



# 2013-2014 ADOPTED BUDGET

Adopted by Council 15 August 2013





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<b>ELECTED MEMBERS</b>
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**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*

<b>MANAGEMENT TEAM</b>
------------------------

**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 in 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*

## 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>

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SIGNIFICANT ACCOUNTING POLICIES (Continued)

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
- (d) 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.

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SIGNIFICANT ACCOUNTING POLICIES (Continued)

*(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.*

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## SIGNIFICANT ACCOUNTING POLICIES (Continued)

**(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.

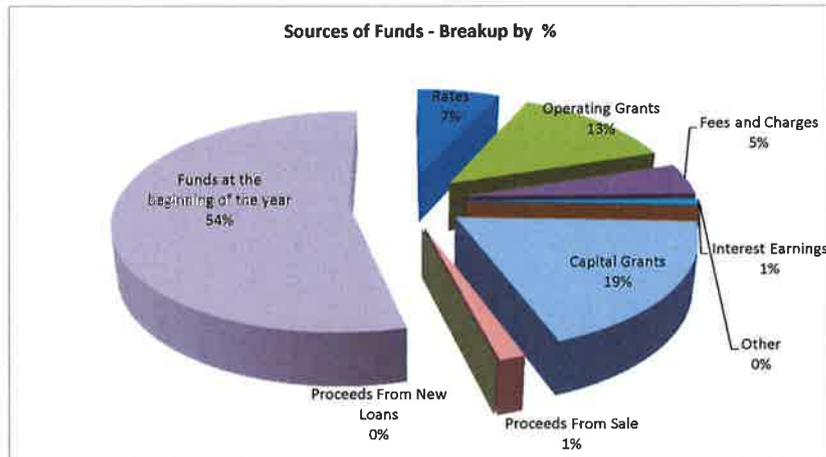
Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF HALLS CREEK

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**EXECUTIVE SUMMARY - CASH BASIS**

<b>FUND SOURCES</b>	<b>Note</b>	<b>2013/2014 Budget \$</b>	<b>2012/2013 Antic Actual \$</b>
<b>Operating Activities</b>			
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
<b>Total funds from operations</b>		<b>7,541,070</b>	<b>12,547,287</b>
<b>Investing activities</b>			
Grants/Contributions for the Development of Assets		5,558,274	2,105,685
Proceeds from Sale of Plant & Equipment	3	441,000	28,982
<b>Total funds from investing</b>		<b>5,999,274</b>	<b>2,134,667</b>
<b>Financing Activities</b>			
Proceeds from New Loans	4	0	0
<b>Total funds from financing activities</b>		<b>0</b>	<b>0</b>
<b>Funds at the beginning of the year</b>	10(a)	<b>15,896,587</b>	<b>16,976,837</b>
<b>Total source of funds</b>		<b>29,436,931</b>	<b>31,658,791</b>

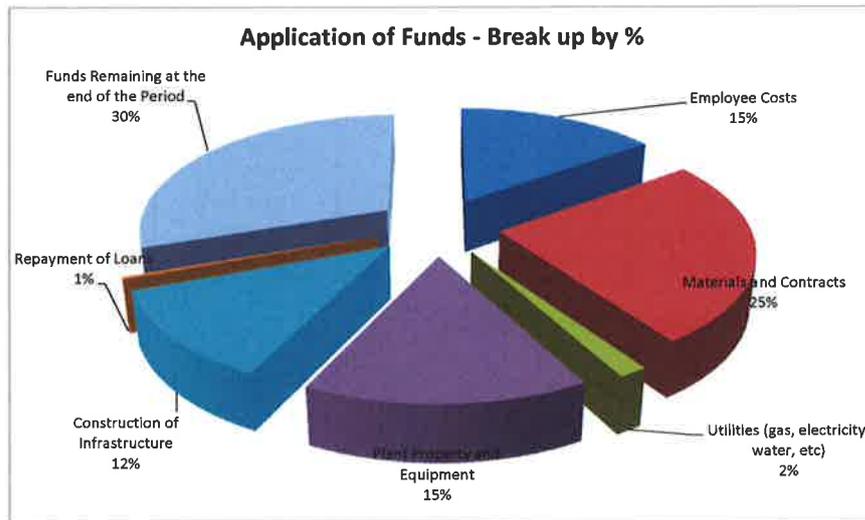


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**EXECUTIVE SUMMARY - CASH BASIS**

<b>FUND APPLICATIONS</b>	<b>Note</b>	<b>2013/2014 Budget \$</b>	<b>2012/2013 Antic Actual \$</b>
<b>Payments</b>			
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
<b>Total funds applied to operations</b>		<b>12,681,299</b>	<b>10,791,552</b>
<b>Investing activities</b>			
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
<b>Total funds applied to investing</b>		<b>8,233,613</b>	<b>4,890,341</b>
<b>Total funds applied to investing</b>			
Repayment of Loans	4	98,647	80,311
<b>Total funds applied financing activities</b>		<b>98,647</b>	<b>80,311</b>
<b>Funds Remaining at the end of the Period</b>			
	10(a)	9,087,382	2,479,047
<b>Total source of funds</b>		<b>11,926,177</b>	<b>13,283,157</b>



## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGETSTATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME  
FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Antic Actual \$	2012/2013 Budget \$
<b>REVENUES</b>				
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
<b>TOTAL OPERATING REVENUE</b>		<b>7,213,358</b>	<b>11,507,189</b>	<b>8,421,874</b>

**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)
<b>TOTAL OPERATING EXPENSE</b>		<b>(14,208,175)</b>	<b>(18,465,793)</b>	<b>(21,193,673)</b>

**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	-	6,638	
Health	30,400		4,919
Transport	-		
Ranger	-		
<b>3</b>	<b>30,400</b>	<b>6,638</b>	<b>4,919</b>

<b>NET RESULT</b>	(1,562,889)	(4,961,693)	(8,015,353)
<b>Other Comprehensive Income</b>			
<b>TOTAL COMPREHENSIVE INCOME</b>	<u>(1,562,889)</u>	<u>(4,961,693)</u>	<u>(8,015,353)</u>

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 Actual \$	2012/2013 Budget \$
<b>Operating Revenues</b>				
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
<b>Operating Expenses</b>				
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)
<b>Net Result</b>		(1,562,890)	(4,961,693)	(8,015,353)
<b>Other Comprehensive Income</b>				
<b>TOTAL COMPREHENSIVE INCOME</b>		<u>(1,562,890)</u>	<u>- 4,961,693 -</u>	<u>8,015,353</u>

## 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 \$
<b>OPERATING REVENUES</b>				
Governance	1	-	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
<b>OPERATING EXPENSES</b>				
Governance	1	(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)
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Income</b>				
(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)
<b>Capital Expenditure and Income</b>				
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)	-
<b>Amount Req'd to be Raised from Rates</b>		<b>(1,759,660)</b>	<b>(1,704,505)</b>	<b>(1,743,097)</b>

## 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 \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
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
<b>Payments</b>				
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)
<b>Net Cash Provided By Operating Activities</b>	10(b)	(4,476,221)	1,755,735	(8,758,576)
<b>Cash Flows from Investing Activities</b>				
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
<b>Net Cash Used in Investing Activities</b>		(2,234,339)	(2,755,674)	(4,317,528)
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	4	(98,647)	(80,311)	80,311
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-		
<b>Net Cash Provided By (Used In) Financing Activities</b>		(98,647)	(80,311)	80,311
<b>Net Increase (Decrease) in Cash Held</b>				
Cash at Beginning of year	10(a)	15,896,587	16,976,838	16,976,838
<b>Cash at End of Year</b>	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
<b>CURRENT ASSETS</b>			
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	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>9,362,382</b>	<b>17,275,659</b>	<b>4,132,422</b>
<b>CURRENT LIABILITIES</b>			
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	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>(5,659,982)</b>	<b>(7,321,696)</b>	<b>(1,359,073)</b>
<b>NET CURRENT ASSETS POSITION</b>	<b>3,702,400</b>	<b>9,953,963</b>	<b>2,773,349</b>
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
<b>REVISED NET CURRENT ASSETS POSITION</b>	<b>0</b>	<b>6,347,476</b>	<b>-</b>

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

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

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

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	<b><u>Governance</u></b>						
	<i>Total - Governance</i>	0	0	0	0	0	0
Sch 5	<b><u>Law, Order &amp; Public Safety</u></b>						
	Construction Cat Pound	10,000					10,000
	Multi-purpose fire trailer		15,000				15,000
	<i>Total-Law, Order &amp; Public Safety</i>	10,000	15,000	0	0	0	25,000
Sch7	<b><u>Health</u></b>						
	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	<b><u>Youth Services</u></b>						
	<i>Total Youth Services</i>	0	0	0	0	0	0
Sched 9	<b><u>Housing</u></b>						
	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	<b><u>Community Amenities</u></b>						
	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	<b><u>Recreation &amp; Culture</u></b>						
	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 &amp; 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	<b>Transport</b>							
	<u>Roads</u>							
	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	<u>Airport</u>							
	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
	<u>Plant Purchases</u>							
	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	<b>Economic Services</b>							
	<i>Total Schedule 13</i>	0	0	0	0	0	0	
Sch 14	<b>Other Works and Services</b>							
	<u>Administration</u>							
	IT Capital Equipment			50,000			50,000	
	Satellite Phones			5,000			5,000	
	Administration pooled vehicle			45,000	0		45,000	
	<u>Art Centre</u>							
	Construction costs	178,000					178,000	
	<i>Total Schedule 14</i>	178,000	50,000	50,000	0	0	278,000	
	<b>OVERALL TOTALS</b>	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
Unspent Grants			225846							270909	496755
											0
											0
	131983	0	451846	517452	0	113000	0	660000	0	1012931	2887212
Note: Roads To Recovery Annual Reference Amount.										330027	

<b>Construction</b>												<b>Job NO</b>
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
<b>Sub total Road Construction</b>	<b>0</b>	<b>0</b>	<b>293885</b>	<b>517452</b>	<b>0</b>	<b>34000</b>	<b>0</b>	<b>660000</b>	<b>0</b>	<b>705000</b>	<b>0</b>	<b>2210337</b>
											0	
Rural Road Maintenance	131983									307,931	439914	M
<b>Total 2012 - 2013 Budget</b>	<b>131983</b>	<b>0</b>	<b>293885</b>	<b>517452</b>	<b>0</b>	<b>34000</b>	<b>0</b>	<b>660000</b>	<b>0</b>	<b>1012931</b>	<b>0</b>	<b>2650251</b>

**SHIRE OF HALLS CREEK**

**2013-2014  
ADOPTED BUDGET**

<b>Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS</b>
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The following assets are budgeted to be disposed of during the year.

<b><u>By Programme</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>	<b>Cost of Replace</b>	<b>Change over</b>
	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>AEHW</b>					
Replacing P1023 - Hilux (new purchase)	13,000	35,000	22,000	45,000	10,000
Replacing P1025 - Prado (insurance write-off)	21,600	30,000	8,400	45,000	15,000
Lot 1 Wilkinson	376,000	376,000	-	-	0
	<b>410,600</b>	<b>441,000</b>	<b>30,400</b>	<b>90,000</b>	<b>25,000</b>

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>	<b>Cost of Replace</b>	<b>Change over</b>
	<b>2013/2014 BUDGET</b>	<b>2013/2014 BUDGET</b>	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>	<b>2013/14 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Furniture & Equipment					
Plant & Equipment (Other)					
Motor Vehicles & Mobile Plant	34,600	65,000	30,400	90,000	25,000
Buildings					
Infrastructre - Other					
Land	376,000	376,000	-		
Infrastructure - Roads					
	<b>410,600</b>	<b>441,000</b>	<b>30,400</b>	<b>90,000</b>	<b>25,000</b>

<b><u>Summary</u></b>	<b>2013/2014 BUDGET</b>
	<b>\$</b>
Profit on Asset Disposals	30,400
Loss on Asset Disposals	-
	<u>30,400</u>

## 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
	<b>1,368,098</b>	<b>0</b>	<b>87,786</b>	<b>92,456</b>	<b>98,647</b>	<b>80,311</b>	<b>1,269,451</b>

## 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.

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

## Note 5 - RESERVES

<b>Cash Backed Reserves</b>	<b>2013/2014 Budget \$</b>	<b>2012/2013 Actual \$</b>	<b>2012/2013 Budget \$</b>
<b>Employees Leave Entitlement</b>			
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
<b>Computer Upgrade Reserve</b>			
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
<b>Office Redevelopment</b>			
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
<b>Aboriginal Environment Health Worker Vehicle</b>			
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
<b>Airport Works</b>			
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
<b>Plant Replacement</b>			
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
<b>Staff Housing</b>			
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
<b>Re-broadcasting</b>			
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
<b>Aquatic Reserve</b>			
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
<b>Energy Developments Ltd West Kimberley Community Donation Account Reserve</b>			
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
<b>Total Cash Backed Reserves</b>	<b>4,301,047</b>	<b>4,288,790</b>	<b>3,175,660</b>

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 \$
<b>Transfers to Reserves</b>			
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
	<u>170,600</u>	<u>220,918</u>	<u>164,647</u>
<b>Transfers from Reserves</b>			
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	-	-	-
	<u>(158,344)</u>	<u>(296,000)</u>	<u>(1,352,861)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>12,256</u>	<u>(75,082)</u>	<u>(1,188,214)</u>

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 associated 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 Kimberly 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/\$		\$	\$	\$	\$	\$
<b>General Rate</b>							
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	
<b>Sub-Totals</b>		639	0	1,654,215	0	1,654,215	0
<b>Minimum Rates</b>							
	<b>Minimum \$</b>	<b># on minimums</b>					
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	
<b>Sub-Totals</b>		164	0	120,445	0	120,445	0
Sub Total				1,774,660		1,774,660	0
Discounts						-	-
<b>Totals</b>						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 proceed of the service charge are applied in full to offset the cost of maintenance and operation of the facility.

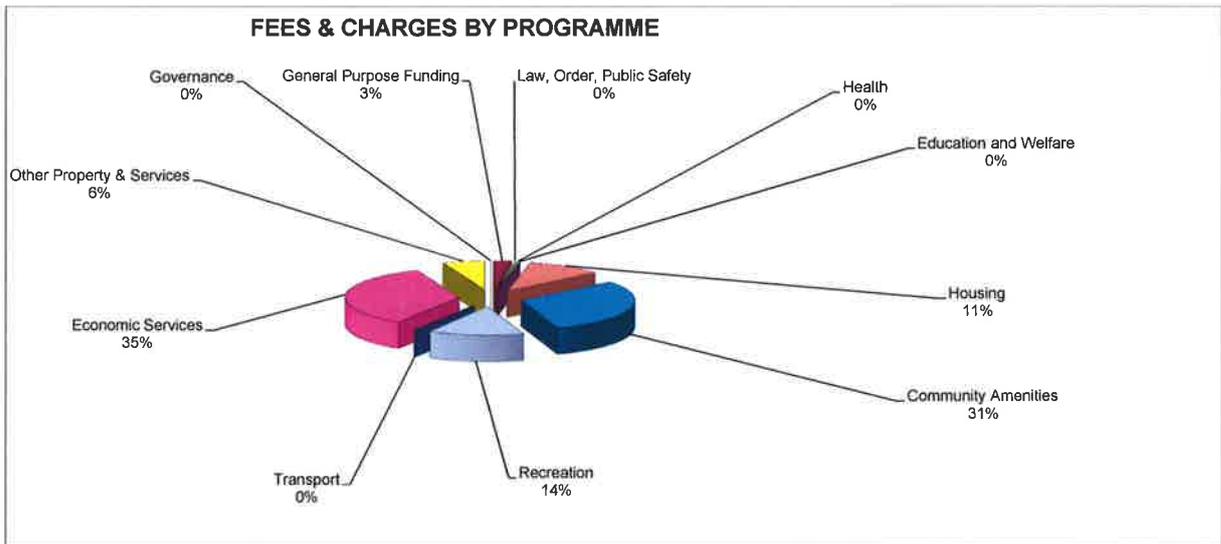
Television & Rebroadcasting Services	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>2013/14 Budget \$</b></td> <td style="text-align: center;"><b>2012/13 Antic Actuals \$</b></td> <td style="text-align: center;"><b>2012/13 Budget \$</b></td> </tr> <tr> <td style="text-align: center;">19,425</td> <td style="text-align: center;">19,425</td> <td style="text-align: center;">17,550</td> </tr> </table>	<b>2013/14 Budget \$</b>	<b>2012/13 Antic Actuals \$</b>	<b>2012/13 Budget \$</b>	19,425	19,425	17,550
<b>2013/14 Budget \$</b>	<b>2012/13 Antic Actuals \$</b>	<b>2012/13 Budget \$</b>					
19,425	19,425	17,550					
Charge is \$50.00 per applicable property							

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
	<b>1,260,035</b>	<b>1,223,766</b>	<b>954,773</b>



**Grant Contribution by Type:**

	2013/14 Budget \$	2012/13 Antic Actuals \$	2012/13 Budget \$
Grants, Subsidies, Contributions etc: Non-operating	5,489,314	8,249,235	4,843,983
Grants, Subsidies, Contributions etc: Operating	3,891,638	3,227,350	5,146,589
	<b>9,380,952</b>	<b>11,476,585</b>	<b>9,990,572</b>

## 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:

	<b>Balance 1-Jul-13</b>	<b>Amounts Received</b>	<b>Amounts Paid</b>	<b>Balance 30-Jun-14</b>
	\$	\$	\$	\$
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
Yarliyil 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
<b>Total</b>	<b>494,917</b>	<b>943,643</b>	<b>1,118,031</b>	<b>320,529</b>

**Note 9 - COUNCILLORS' REMUNERATION****COUNCILLORS' REMUNERATION**

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

	<b>2013/14 Budget \$</b>	<b>2012/13 Actual \$</b>	<b>2012/13 Budget \$</b>
Meeting Fees	52,500	25,942	31,000
Travelling Expenses	15,000	2,822	6,000
ITC Allowance	3,000	15,342	7,000
President's Allowance	7,000	5,538	7,000
D/President's Allowance	1,750	1,380	1,750
	<b>79,250</b>	<b>51,024</b>	<b>52,750</b>

SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

**Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS**

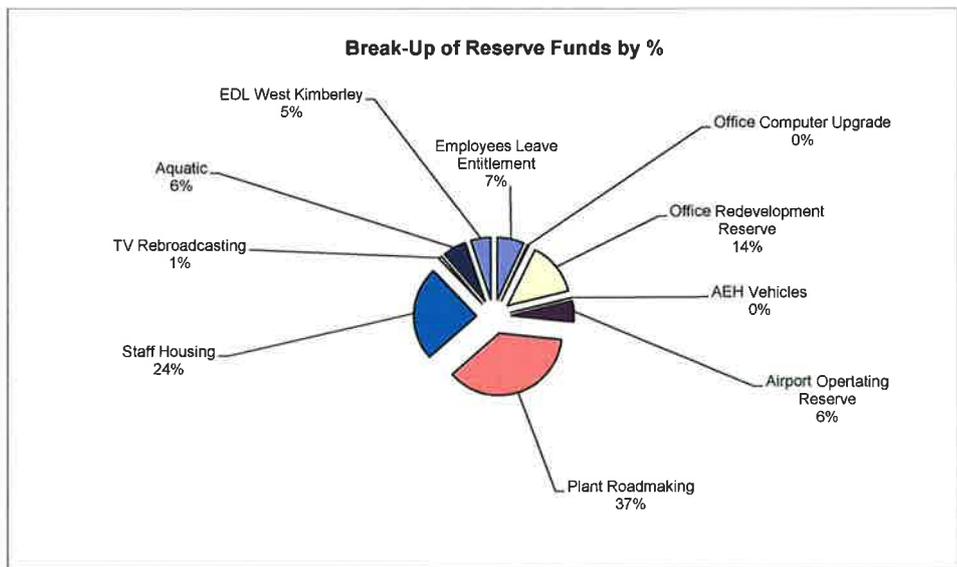
**10 (a) Reconciliation of Cash**

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>	4,288,791	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)
<b>Net Cash from Operating Activities</b>	<b>(4,476,220)</b>	<b>1,755,735</b>	<b>(8,758,574)</b>

**10 (c) Credit Standby Arrangements**

	NIL	NIL	NIL
<b>Bank Overdraft Limit</b>	1,000,000	1,000,000	1,000,000
Credit Card Facility Limit	75,000	200,000	200,000
<b>Total Unused Credit</b>	<b>1,075,000</b>	<b>1,200,000</b>	<b>1,200,000</b>

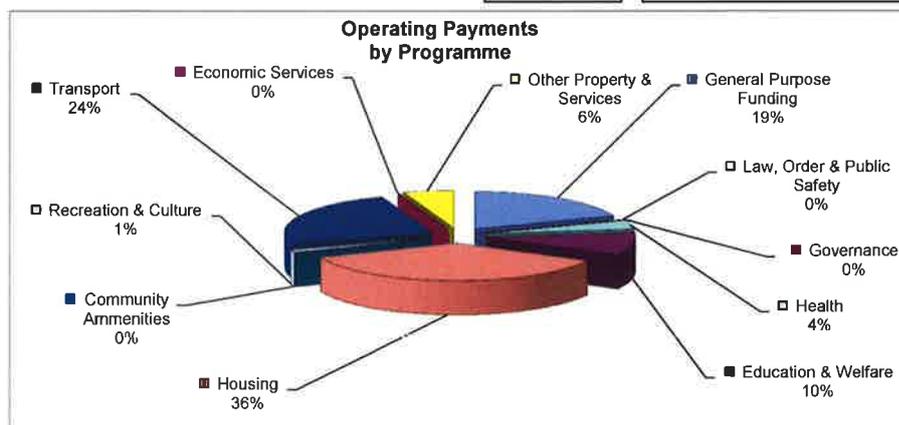
**10 (d) Loan Facilities**

Loan Facilities Current	98,647	98,647	80,311
Loan Facilities Non-current	1,269,451	1,269,451	1,287,786
	<u>1,368,098</u>	<u>1,368,098</u>	<u>1,368,097</u>

**Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION**

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

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



**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
<b>RATES</b>			
Statement of Rates and Charges only/Rates Account Enquiry	\$90.00	\$	8.18
Account Enquiry - Orders and Requisitions	\$275.00	\$	25.00
<i>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)</i>			
<b>ADMINISTRATION - PROGRAMME 14</b>			
DESCRIPTION	13/14 Charge (inc GST)		GST
<b>PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING</b>			
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			
<b>Australia</b>			
1st page	\$ 2.20	\$	0.20
per page there after	\$ 1.10	\$	0.10
<b>International</b>			
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			
<b>INTERNET USAGE</b>			
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
<b>AGENDA / MINUTES &amp; ANNUAL REPORT</b>			
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	
<i>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</i>			

DESCRIPTION	LAW, ORDER AND PUBLIC SAFETY - PROGRAMME 5 13/14 Charge (Inc GST)	GST
<b>DOG REGISTRATION</b>		
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 a pro-rata amount of registration fees</i>		
<i>Proof of dog sterilisation and/or pensioner concession must be presented at time of registration to claim concession</i>		
Purchase of dog leash (per leash)	\$1.10	\$0.10
<b>DOG CONTROL FEES</b>		
<i>These are the fines the Shire will impose on dog owners as per the Dog Act 1976</i>		
<b>DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):</b>		
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
<b>OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):</b>		
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
<b>DOG CONTROL - OFFENCES AND MAXIMUM PENALTIES</b>		
<i>In addition to Shire Fines, these are the maximum penalties that can be imposed under the Dog Act 1976</i>		
<b>DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):</b>		
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
<b>OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):</b>		
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
<b>LIVESTOCK - OFFENCE PENALTIES</b>		
Per head per offence	\$200.00	Exempt/Nil
<b>LIVESTOCK IMPOUNDMENT FEES</b>		
<b>Initial Impoundment Fees</b>		
<b>Between 6am and 6pm</b>		
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
<b>Between 6pm and 6am</b>		
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			
<b>Daily Impoundment Fees</b>			
<b>First 24 hours</b>			
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
<b>Subsequent 24 hours or part thereof</b>			
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>			
<b>Daily Sustenance Charge for Impounded stock</b>			
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>			
<b>VEHICLE IMPOUNDMENT FEES</b>			
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
<b>BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES -</b>			
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 section 22(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 56(3)		\$100.00	Exempt/Nil
Obstruction. Section 57		\$250.00	Exempt/Nil
<b>Bush Fires Regulations 1954</b>			
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
<b>HEALTH - PROGRAMME 7</b>			
DESCRIPTION		13/14 Charge (inc GST)	GST
<b>TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc)</b>			
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
<b>CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS</b>			
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
<b>CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties</b>			
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		
<b>LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION</b>		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$1,030.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$110.00	Exempt/Nil
Inspection fee (eg requested by settling agents)	\$1,030.00	Exempt/Nil
<b>SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS</b>		
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>		
<b>WATER SAMPLING/ANALYSIS FEES</b>		
Water sampling - available on request - per sample	\$121.00	\$11.00
<b>MGB COLLECTION CHARGES - 240L MGG</b>		
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
<b>REFUSE BINS AND PARTS PURCHASES</b>		
<b>BINS</b>		
240 litre refuse bin (per bin)	\$121.00	\$11.00
<b>PARTS</b>		
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
<b>Rental per property per week for Shire of Halls Creek Staff Only</b>		<b>GST Not applicable</b>
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	\$137.00	
1/186 John Flynn	\$137.00	
2/186 John Flynn	\$116.00	
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 Billiluna)	\$53.00	
<b>Rental per property per week for non-Shire of Halls Creek</b>		
Applicable staff rental amount plus 500% and applicable GST		
COMMUNITY AMENITIES - PROGRAMME 10		
DESCRIPTION	13/14 Charge (inc GST)	GST
<b>TOWN PLANNING</b>		
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 -		
Where estimated cost of development is not more than \$50,000	GST NOT applicable on the following statutory charges \$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	
<i>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</i>	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
<i>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</i>	The fee above and by way of penalty: an amount twice that fee	
<b>Scheme Amendments</b>		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
<i>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:</i>		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

Community Amenities - cont'd		
<b>Application of Approval for a Strata Plan, plan Subdivision or consolidation</b>		
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
<b>Application for approval of home occupation licence</b>	\$209.00	
<i>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</i>		
<b>Renewal of approval of home occupation licence before expiry of licence</b>	\$69.00	Exempt/Nil
<b>Renewal of approval of home occupation licence after expiration of licence</b>	\$207.00	Exempt/Nil
<i>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</i>		
<b>Provision of a zoning certificate - per property per certificate</b>	\$69.00	Exempt/Nil
<b>Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3</b>		
<b>Provision of written planning advice from Planning Officer - per hour</b>	\$69.00	Exempt/Nil
<i>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</i>		
<b>Shire-set fees and charges for Town Planning:</b>		
<b>Outline Development Plans, or the like, not identified elsewhere in Fees and Charges</b>	\$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
<b>HALLS CREEK CEMETERY</b>		
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	\$680.00	\$60.00
<b>Burial Plot Sinking Fee</b>		
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	\$770.00	\$70.00
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	\$88.00	\$8.00
<i>Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee</i>		
<b>LITTER CONTROL - STATUTORY FINES</b>		
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
<b>HALLS CREEK REFUSE DISPOSAL SITE ("TIP")</b>		
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
<b>Car bodies (see Waste Facility Supervisor)</b>		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
<b>Wooden Pallets/Furniture</b>		
Dismantled Pieces - per pallet/per unit	\$10.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$10.00	Exempt/Nil
<b>White Goods - MUST BE DEGASSED, if not please see Waste Facility Co-Ordinator</b>		
Fridges/Stoves/Aircons etc - per unit	\$10.00	Exempt/Nil
<b>Dead Animals</b>		
Admin charge for each large animal disposed (eg horse, camel, cattle, pig) per animal per disposal <i>Owner/disposer must arrange excavation and burial at own expense</i>	\$30.00	\$2.73

Community Amenities - cont'd		
<b>Tyres PER TYRE</b>		
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
<b>Battery - PER BATTERY</b>		
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
<b>Liquid Waste:</b>		
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>		
<b>Empty Gas Cylinders ( All cylinders to be empty ) PER CYLINDER</b>		\$0.00
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
<b>Controlled Waste - See Waste Facility Co-Ordinator</b>		
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
<b>IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES</b>		
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		
<b>FACILITY BOOKINGS MUST BE MADE AT LEAST 7 (SEVEN) DAYS PRIOR TO EVENT - BOOKINGS WILL NOT BE APPROVED WITHIN 7 DAYS OF EVENT</b>		
<b>General fees and charges for all facility hire</b>		
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
<b>Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event</b>		
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		
<b>PUBLIC HALL</b>		
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)		
<b>Commercial Undertaking</b>		
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
<b>Non-commercial Undertaking</b>		
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			
<b>CENTENARY (TOWN) OVAL</b>			
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"			
<b>Exclusive use of Oval - Commercial Undertaking</b>			
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
<b>Exclusive use of Oval - Non-Commercial Undertaking</b>			
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
<b>Hire of Change room facility - Commercial Undertaking</b>			
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
<b>Hire of Change room - Non-Commercial Undertaking</b>			
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
<b>Hire of Lights - Commercial Undertaking</b>			
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
<b>Hire of Lights - Non-Commercial Undertaking</b>			
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
<b>Seasonal Football Fixtures (per HOME team, per 6 month season)</b>			
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 charge entry fees) or if lighting required, applicable fees and charges apply			
<b>SIDE SHOW AREA</b>			
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
<b>MAIN PARK AREA - ADJACENT TO VISITORS CENTRE</b>			
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			
<b>AQUATIC AND RECREATION CENTRE - ROOM HIRE</b>			
<b>Activity Room - Dry Side - Including toilets, tables, chairs, food prep area and urn</b>			
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
		\$	-
<b>Activity Wet Side - Events with alcohol can not have access to the Pool</b>			
Events accessing the Swimming Pool require a lifeguard which is a separate fee			
<b>Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn</b>			
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		\$	-
<b>Activity Rooms combined - including kitchen, crockery, urn etc -</b>			
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 &amp; for approx hourly hire costs of having pool staff present, and availability of staff</i>			
<b>Hire for Exclusive Use of the Basketball Courts</b>			
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			
<b>AQUATIC CENTRE - WET SIDE FEES</b>			
<b>Single Entrance Fees</b>			
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
<b>Multiple Entry Pass/Tickets</b>			
For individual or family use only			
Non-transferrable or refundable			
<b>10 VISIT PASSES</b>			
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
<b>MONTHLY PASS</b>			
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
<b>3 MONTHLY PASS</b>			
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			
<b>Hire of Pool for Swimming Carnivals</b>			
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	
<b>Learn to Swim Fees</b>			
<b>Lessons</b>			
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	
<b>Courses - Cost depends on instructors, participant numbers and RAT charges</b>			
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
AusSwim or equivalent			
<i>Availability of courses dependant upon trainer availability and centre's own operational requirements</i>			
<b>Gym</b>			
Single Session	\$	8.00	\$ 0.73
Sessions 10	\$	60.00	\$ 5.45
3 month pass	\$	140.00	\$ 12.73
<b>FITNESS FANATICS MEMBERSHIP - EXCELLENT SAVINGS !!!</b>			
<i>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</i>			
Annual Pass per Person	\$	450.00	\$ 40.91
<i>Not transferrable, not refundable</i>			
<b>Birthday Parties - groups of up to 20 children</b>			
Single entry - including use of Inflatable Crocodile for one hour - per child	\$	1.00	\$ 0.09
<i>Please contact Pool Manager to discuss your requirements for birthday parties</i>			
<b>Skate Ramp</b>			
Use of ramp and equipment - per child per session	\$	2.00	\$ 0.18
<b>Movie Entry</b>			
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
<b>Pool Shop</b>			
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
<b>LIBRARY</b>			
Membership Deposit Per Person			
<i>Only refundable on surrender of membership card IF member has no outstanding loans or other library charges</i>			
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
<b>Overdue Fees - Exc inter-library loans)</b>			
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
<i>After 60 days the item will be considered 'lost' and the borrower will be charged replacement costs and applicable processing fee</i>			
<b>Overdue Fees - For inter-library loans</b>			
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
<i>After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee</i>			
<b>Lost/Failure to Return/Damaged Beyond Repair items</b>			
Replacement/Reinstatement cost (plus GST)			
plus processing fee (item under \$20)			
	\$	11.00	\$ 1.00
plus processing fee (item over \$20)			
	\$	15.00	\$ 1.36
plus processing fee (item over \$50)			
	\$	27.50	\$ 2.50
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
<b>AIRPORT CHARGES</b>		
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		
<b>ECONOMIC SERVICES - PROGRAMME 13</b>		
DESCRIPTION	13/14 Charge (inc GST)	GST
<b>BUILDING CONTROL</b>		
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		
Class 1 and 10 Buildings		
Class 2 to 9 Buildings		
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum		
Application for Demolition Permit		
Class 1 & 10 Buildings		
Class 2 to 9 Buildings - per for storey		
Application to extend time for a Building or Demolition Permit		
Application for temporary occupancy permit for incomplete building		
Application for modification of an occupancy permit for additional use of building on a temporary basis		
Application for replacement occupancy permit for permanent change to building's use or classification		
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of resubdivision		
Application for an occupancy permit for a building on which unauthorised work has been done		
Application for a building approval certificate for a building on which unauthorised work has been done		
Application to replace an occupancy permit for an existing building		
Application for a building approval certificate for an existing building where unauthorised work has not been done		
Application to extend the time during which an occupancy permit or building approval has effect		
Application as defined in Regulation 31 (for each building standard for which a declaration is sought)		
Building Construction Industry Training Fund Levy (BCITF Levy)		
Development Value less than \$20,000.00 = No Levy		
Development Value \$20,001.00 and greater= 0.2% of construction value		
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)		
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		
Building or Demolition Permit with development value greater than \$45,000		
Occupancy Permit for approved building work		
Building Approval Certificate for approved building work		
Occupancy Permit for unauthorised building work with development value less than \$45000		
Occupancy Permit for unauthorised building work with development value greater than \$45000		
Building Approval Certificate for unauthorised building work with a development value less than \$45000		
Building Approval Certificate for unauthorised building work with a development value greater than \$45000		
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

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

ECONOMIC SERVICES- PROGRAMME 13		
DESCRIPTION	13/14 Charge (inc GST)	GST
<b>WATER - VISITORS CENTRE</b>		
Water - Per litre. Limit of 100 litres	\$0.55	\$0.05
<b>OTHER PROPERTY AND SERVICES - PROGRAMME 14</b>		
DESCRIPTION	13/14 Charge (inc GST)	GST
<b>PLANT HIRE</b>		
<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	\$660.00	\$60.00
Crane truck	\$660.00	\$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
<b>Conditions of plant hire:</b>		
* Minimum one hour hire applies		
* Hire 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		
<b><u>3 GENERAL PURPOSE FUNDING</u></b>								
<b><u>RATES</u></b>								
<b>OPERATING EXPENDITURE</b>								
322561	Administration Allocations		297,499		240,543		240,070	Do Not Use - System Account - 322561
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			
<b>OPERATING INCOME</b>								
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		
<b>TOTAL OPERATING RATES</b>		<b>1,805,660</b>	<b>333,499</b>	<b>1,757,974</b>	<b>290,585</b>	<b>1,786,596</b>	<b>268,570</b>	

## 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	
<b><u>GENERAL PURPOSE FUNDING</u></b>							
<b>OPERATING EXPENDITURE</b>							
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	
<b>OPERATING INCOME</b>							
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		
333097 Sundry Debtor Recovery Charges	1,700		105				Refer Reserve Sheet
333681 Interest charged - sundry debtors	1,000				2,500		
<b>TOTAL OPERATING GENERAL PURP.</b>	<b>2,069,352</b>	<b>261,771</b>	<b>4,606,104</b>	<b>234,103</b>	<b>2,180,887</b>	<b>233,808</b>	
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>3,875,012</b>	<b>595,270</b>	<b>6,364,078</b>	<b>524,688</b>	<b>3,967,483</b>	<b>502,378</b>	

## 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		
<b>4 GOVERNANCE</b>							4.1.3	
<b>GOVERNANCE/MEMBERS OF COUNCIL</b>							4.1.1	
							1.2.1.1	
							1.2.4.1	
							4.5.1-4.5.6	
<b>OPERATING EXPENDITURE</b>								
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	
<b>OPERATING INCOME</b>								
411687 Reimbursements								
411688 Facility Hire - Council Meeting Room				502				
411689 Grant - Establishment AAC				200,000				
<b>TOTAL OPERATING GOVERNANCE</b>		<b>1,081,635</b>		<b>200,502</b>		<b>488,958</b>		
<b>CAPITAL EXPENDITURE</b>								
410740 Council Chamber Improvements								
<b>TOTAL CAPITAL GOVERNANCE</b>								
<b>TOTAL GOVERNANCE</b>		<b>1,081,635</b>		<b>200,502</b>		<b>488,958</b>		

## 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		
<b><u>5 LAW ORDER &amp; PUBLIC SAFETY</u></b>								
<b><u>FIRE PREVENTION</u></b>								
<b>OPERATING EXPENDITURE</b>								
							3.1.4	
510561	Administration allocated non-cash	20,417		15,691		16,357		Do Not Use - System Account - 510561
510562	Depreciation	-				1,800		Do Not Use - System Account - 510562
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		
<b>OPERATING INCOME</b>								
530685	Fines and Penalties					-		
530687	Reimbursements					-		
<b>TOTAL OPERATING FIRE PREVENTION</b>		<b>-</b>	<b>34,021</b>	<b>-</b>	<b>22,458</b>	<b>-</b>	<b>51,506</b>	
<b>CAPITAL EXPENDITURE</b>								
	Multi-purpose Fire Trailer		15,000					
<b>TOTAL CAPITAL FIRE PREVENTION</b>		<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## 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		
<b><u>ANIMAL CONTROL</u></b>								
<b>OPERATING EXPENDITURE</b>								
							3.1.4.1	
540301		36,000				30,000		Do Not Use - System Account - 540301
541561		56,875		44,638		45,224		Do Not Use - System Account - 541561
541562		1,256		1,255		3,000		Do Not Use - System Account - 541562
541599		55,597		23,288		78,181		Do Not Use - System Account - 541599
540101		150,759		221,647		131,344		PLEASE USE COMMUNITIES JOBS/CC
540102		7,194				7,194		
540103		13,215		10,446		11,368		
540104		7,144		3,954		6,316		
540105		6,064		4,998		5,513		Do Not Use - System Account
540111		-		43		-		
541161		400		235		300		
541163		4,500		2,785		7,000		
541165		1,000		406		3,000		
541166		1,500		871		1,000		
541195		5,500		10,176		8,500		
541196		3,000		6,116		3,500		
541197		3,000		2,962		10,000		To be determined by training programs
541574								
541198		1,000		563		2,000		New infringement notices
541199		1,000		695		1,000		
541200		500		266		500		
541201		-				500		
<b>OPERATING INCOME</b>								
543661	2,500		2,320		2,500			
543662	500		691		500			
543685	500		227		500			
543689					4,000			
543191					-			
541573								
541571								
541572								
<b>TOTAL OPERATING ANIMAL CONTROL</b>	<b>3,500</b>	<b>355,504</b>	<b>3,238</b>	<b>335,344</b>	<b>7,500</b>	<b>355,441</b>		
<b>CAPTIAL EXPENDITURE</b>								
Cat pound construction		10,000		0		-		
<b>TOTAL CAPITAL ANIMAL CONTROL</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

## 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		
<b><u>5 LAW ORDER &amp; PUBLIC SAFETY</u></b>								
<b><u>OTHER</u></b>								3,1,4
<b>OPERATING EXPENDITURE</b>								
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 Include training, Synergy module etc
571356	Fines Infringement Establishment	5,000				5,000		
571357	Expenses - referrals to FER	600				2,000		
571211	June 2013 Ranger night patrol	-		1,524				
	Local Laws Awareness Campaign	10,000					1.6.1.3 3,1,1-3.1.2	
<b>OPERATING INCOME</b>								
	Grant - OCP - Community Safety plan	12,000						
573651	Grant FESA - Aware		9,091					
573689	Income - Fines Enforcements	-				500		
<b>TOTAL OPERATING OTHER</b>		<b>12,000</b>	<b>79,803</b>	<b>9,091</b>	<b>34,525</b>	<b>500</b>	<b>26,135</b>	
<b>TOTAL CAPITAL OTHER</b>								
		-	-	-	-	-	-	
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>								
		<b>15,500</b>	<b>494,328</b>	<b>12,329</b>	<b>392,327</b>	<b>8,000</b>	<b>433,082</b>	Office of Crime Prevention

## 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		
<b><u>7 HEALTH</u></b>								
<b><u>FOOD HYGIENE, INSPECTIONS, STATUTORY ADMIN</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		-					
<b>OPERATING INCOME</b>								
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							
<b>TOTAL OPERATING ADMIN &amp; INSPECTIONS</b>		<b>4,950</b>	<b>157,042</b>	<b>6,642</b>	<b>203,159</b>	<b>4,700</b>	<b>151,116</b>	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL ADMIN &amp; INSPECTIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## 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		
<b><u>COMMUNITY ENVIRONMENTAL HEALTH</u></b>								
<b>OPERATING EXPENDITURE</b>								
							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
						-		
<b>OPERATING INCOME</b>								
722651	Grant - OAH - AEH Officers	175,055		169,956		155,475		
	Grant - DIA - Livestock removal Balgo			25,645				
	Income on Disposals	65,000				-		Replacing P1023 - Hilux - Trade in
	Realsisation on disposal P1023	(65,000)				-		Replacing Prado - Written off
	Profit on disposal	30,400						
<b>TOTAL OPERATING INDIGENOUS HEALTH</b>								
		<b>205,455</b>		<b>195,601</b>		<b>155,475</b>		
<b>CAPITAL EXPENDITURE</b>								
	Replacement AHEW Vehicle			45,000				Replacing P1023 - trade in
	Replacement EHO Vehicle			45,000				Replacing P1025 - written off
		-		<b>90,000</b>		-		
<b>CAPITAL INCOME</b>								
	AEHW Vehicle transfer from reserve	8,344						
<b>TOTAL CAPITAL INDIGENOUS HEALTH</b>								
		<b>8,344</b>		<b>90,000</b>		-		

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		
<b><u>7 HEALTH</u></b>								
<b><u>TRACHOMA PREVENTION PROJECT</u></b>								
<b>OPERATING EXPENDITURE</b>								
722562 Depreciation		-				-	1.2.3.1	Do Not Use - System Account - 722561 Do Not Use - System Account - 722561 Do Not Use - System Account - 733562 Do Not Use - System Account Do Not Use - System Account - 722561
733101 Vehicle costs recovered		-		19,433		1,000	3.1.6	
722561 Administration allocations		35,000		24,275		24,055		
733599 Staff housing - transfer		27,798		21,089		34,747		
733101 <i>Communities Salaries</i>		70,877		79,646		87,134		
733103 SGC 9.25% super		6,193		7,712		7,588		
733105 Employee matched super		3,348		259		4,216		
733102 Employee Subsidies - contractual		10,694				10,694		
733106 Insurance		6,064		4,998		5,513		
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		
<b>OPERATING INCOME</b>								
733201 Grant - Health Dept	179,899					-		
<b>TOTAL OPERATING TROCHAMA</b>	<b>179,899</b>	<b>186,000</b>	<b>-</b>	<b>168,873</b>	<b>-</b>	<b>195,448</b>		Unspent grant 12/13 \$11026
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL TRACHOMA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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		
<b><u>PEST CONTROL &amp; ANALYTICAL EXPENSES</u></b>								
<b>OPERATING EXPENDITURE</b>								1.2.3.1 3.1.5 3.1.6
747562 Depreciation		1		1		790		Do Not Use - System Account - 747562
747101 Salaries and on-costs		6,024		-		2,616		
747171 Analytical Expenses		1,500		944		2,000		
747173 Mosquito Control/Fogging		25,000		-		25,000		
Mosquito Control Awareness Campaign		5,000		-		-	3.1.5	Action Ref 3.1.5.2
<b>TOTAL OPERATING PEST CONTROL</b>	-	37,525	-	945	-	30,406		
<b>CAPITAL EXPENDITURE</b>								
		-		-		-		
<b>TOTAL CAPITAL PEST CONTROL</b>	-	-	-	-	-	-		
<b>TOTAL HEALTH</b>	<b>398,648</b>	<b>794,678</b>	<b>202,243</b>	<b>538,724</b>	<b>160,175</b>	<b>648,731</b>		

## 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		
<b>8 EDUCATION AND WELFARE</b> REFER TO SHEET 8.13-14 FOR 2013/14							1.2.2.2	13/14 - Now Refer to Sheet 8.13-14
<b>YOUTH SERVICES GENERAL</b>							1.2.2.1	
<b>OPERATING EXPENDITURE</b>								
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 Gardens/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

<b>PROGRAM</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>CBP</b>	<b>Notes</b>
<b>SUB PROGRAM</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Ref</b>	
<b>ACCOUNT</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>		
<b>OPERATING INCOME</b>								
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				-			
<b>TOTAL OPERATING YOUTH SERVICES</b>		-	<b>54,798</b>	<b>253,710</b>	<b>309,955</b>	<b>243,966</b>	<b>458,406</b>	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL YOUTH SERVICES</b>		-	-	-	-	-	-	
<b>TOTAL YOUTH SERVICES GENERAL</b>		-	<b>54,798</b>	<b>253,710</b>	<b>309,955</b>	<b>243,966</b>	<b>458,406</b>	

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

## 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		
<b><u>8 EDUCATION AND WELFARE</u></b>								
<b>ALL YOUTH PROGRAMMES FUNDED TOGETHER</b>								
<b>OPERATING INCOME</b>								
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						
<b>TOTAL OPERATING INCOME</b>		<b>923,515</b>	-	-	-	-	-	
	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					
<b>TOTAL OPERATING EXPENDITURE</b>		<b>-</b>	<b>1,362,271</b>	-	-	-	-	
<b>TOTAL YOUTH SERVICES</b>		<b>923,515</b>	<b>1,417,069</b>	<b>1,039,585</b>	<b>893,026</b>	<b>715,469</b>	<b>1,229,708</b>	

## 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		
<b><u>9 HOUSING</u></b>							<b>1.1.2.1</b>	
<b><u>STAFF HOUSING</u></b>								
<b>OPERATING EXPENDITURE</b>								
911561 Administration Allocations		102,083		94,658		98,145		To be transferred 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)
		<i>Operational costs</i>						
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 building 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	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	REF	
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<i>Maintenance Costs</i>								
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							
<b>LOAN - INTEREST PAYMENTS (OPERATING)</b>								
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 REF	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<b>OPERATING INCOME</b>								
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>	
<b>ALLOCATION TO FUNCTIONS (NON-CASH)</b>								
				(868,702)		(642,404)		(868,680)
42.20%	<i>Allocated to Function Area - Admin</i>			(366,592)				(366,583)
3.20%	<i>Allocated to Function Area - Infrastructure</i>			(27,798)				(27,798)
12.90%	<i>Allocated to PWOH</i>			(112,063)				(112,060)
3.20%	<i>Allocated to EDO</i>			(27,798)				(27,798)
3.20%	<i>Allocated to Function Area - AE Health</i>			(27,798)				(27,798)
3.20%	<i>Allocated to Trachoma Health</i>			(27,798)				(27,798)
3.20%	<i>Allocated to function area - Health Admin</i>			(27,798)				(27,798)
3.20%	<i>Allocation to Function Area - Tourism</i>			(27,798)				(27,798)
12.90%	<i>Allocation to Function Area - Youth</i>			(112,063)				(112,060)
3.20%	<i>Allocation to Function Area - Pool</i>			(27,798)				(27,798)
6.40%	<i>Allocation to Function Area - Ranger</i>			(55,597)				(55,596)
3.20%	<i>Allocation to Function Area - Comm Dev</i>			(27,798)				(27,798)
								-
								-
Total Function Allocation Staff Housing				(868,702)	-	(642,404)	-	(868,680)
<b>TOTAL OPERATING STAFF HOUSING</b>		<b>142,000</b>	<b>142,000</b>	<b>139,596</b>	<b>139,608</b>	<b>116,600</b>	<b>116,600</b>	

## 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		
<b><u>9 HOUSING</u></b>							1.1.2.1	
<b><u>STAFF HOUSING</u></b>							1.1.2.2	
<b>OPERATING INCOME</b>								
932570 Grant - R4R CLGF DIRECT	845,655		-		845,655			
932572 Grant - R4R CLGF REGIONAL	2,510,632				950,000			
	<u>3,356,287</u>	-	-	-	<u>1,795,655</u>	-		
<b>CAPITAL EXPENDITURE</b>								
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		
	-	<u>3,460,000</u>	-	<u>818,695</u>	-	<u>3,368,898</u>		
<b>LOAN REPAYMENTS - CAPITAL</b>								
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		
<b>CAPITAL INCOME</b>								
986952 Transfer from Housing Reserve					692,340			
<b>TOTAL CAPITAL STAFF HOUSING</b>	-	<b>3,532,705</b>	-	<b>882,904</b>	<b>692,340</b>	<b>3,433,108</b>		
<b>TOTAL HOUSING - SCHEDULE 9</b>	<b>3,498,287</b>	<b>3,674,705</b>	<b>139,596</b>	<b>1,022,512</b>	<b>2,604,595</b>	<b>3,549,708</b>		

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		
<b>10 COMMUNITY AMENITIES</b>								
<b>REFUSE COLLECTION EXPENSES</b>							3.2.1-3.2.3	
<b>OPERATING EXPENDITURE</b>								
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
<b>OPERATING INCOME</b>								
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			
<b>TOTAL OPERATING REFUSE COLLECTION</b>	<b>282,000</b>	<b>700,225</b>	<b>280,089</b>	<b>468,115</b>	<b>227,500</b>	<b>662,893</b>		

## 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		
<b><u>REFUSE DISPOSAL SITES</u></b>							3.2.1-3.2.3	
<b>OPERATING EXPENDITURE</b>								
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
<b>OPERATING INCOME</b>								
101692	User Fees - Refuse Site	50,000	40,473			30,000		
<b>TOTAL REFUSE COLLECTION</b>	<b>50,000</b>	<b>388,126</b>	<b>40,473</b>	<b>409,882</b>	<b>30,000</b>	<b>664,314</b>		Note major increase in costs
<b>CAPITAL INCOME</b>								
123480	Tfr from Plant Reserve					330000		actual showing on schedule 12
<b>CAPITAL EXPENDITURE</b>								
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		
<b>TOTAL CAPITAL REFUSE DISPOSAL SITES</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>303,191</b>	<b>330,000</b>	<b>387,000</b>		

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		
<b><u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u></b>								
<b>OPERATING EXPENDITURE</b>								
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 To be completed 12/13
106106 TPS and IDO Project		6,794		26,206		33,000		
<b>OPERATING INCOME</b>								
106677 Planning and Development Application Fees	45,000		40,486		20,000			
106687 Reimbursements								
	-				-			
<b>TOTAL OPERATING T/P &amp; REG DMENT</b>	<b>45,000</b>	<b>131,961</b>	<b>40,486</b>	<b>111,710</b>	<b>20,000</b>	<b>145,831</b>		
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPTIAL T/P &amp; REG DMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

## 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		
<b><u>COMMUNITY ENGAGEMENT</u></b>								Council Funded
<b>OPERATING EXPENDITURE</b>								
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
						-		
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING COMMUNITY E'MENT</b>	-	<b>160,806</b>	-	<b>96,143</b>	-	<b>143,322</b>		
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL COMMUNITY E'MENT</b>	-	-	-	-	-	-		

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

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

## 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		
<b><u>11 RECREATION AND CULTURE</u></b>								
<b><u>PUBLIC HALLS &amp; CIVIC CENTRES</u></b>								
<b>OPERATING EXPENDITURE</b>								
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	
<b>OPERATING INCOME</b>								
115681	Lease - Parking area Shell (Hall Property)	20,076		45,612		20,076	-	
110666	Civic Hall hire fee	10,000		8,857		5,000		
<b>TOTAL OPERATING PUBLIC HALL&amp;CIVIC CENTRE</b>		<b>30,076</b>	<b>225,669</b>	<b>54,469</b>	<b>193,741</b>	<b>25,076</b>	<b>186,769</b>	
<b>CAPITAL EXPENDITURE</b>								
	Civic Hall Upgrade		20,000					As per Council workshop = HWS Toilets plumbing etc
114713	Repair court surfaces						20,000	
114712	Fencing and shading around court area				34,285		100,000	
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					
<b>TOTAL CAPITAL PUBLIC HALLS&amp;CIVIC CENTRES</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>56,655</b>	<b>-</b>	<b>161,300</b>	

## 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		
<b><u>PARKS AND GARDENS</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
115671	Oval Hire fees	3,000	1,983		2,500			
115672	Side show area hire fees	4,000	3,550		4,000			
115687	Reimbursements							
<b>TOTAL OPERATING PARKS &amp; GARDENS</b>		<b>7,000</b>	<b>628,454</b>	<b>5,533</b>	<b>429,208</b>	<b>6,500</b>	<b>459,556</b>	
<b>CAPITAL EXPENDITURE</b>								
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					
<b>TOTAL CAPITAL PARKS &amp; GARDENS</b>		<b>-</b>	<b>110,000</b>	<b>-</b>	<b>118,319</b>	<b>-</b>	<b>160,000</b>	

## 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		
<b>POOL OPERATIONS</b>								
<b>OPERATING EXPENDITURE</b>								
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	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ref	
ACCOUNT	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013		
<b><u>LIBRARIES/LICENCING/TELECENTRE</u></b>								
<b>OPERATING EXPENDITURE</b>								
<i>Libraries</i>								
117561		59,792		31,529		29,828		Do Not Use - System Account - 117561
117101		-		5,851		4,945		
117103		-		587		354		
117104		-		-		240		
117105		2,038		514		1,814		
117112		2,500		-		500		
117133		100		-		100		
117135		-		-		500		
117144		1,500		944		2,000		
117149		-		-		500		
117195		2,500		2,008		2,500		
<i>Telecentre</i>								
118561		51,042		29,694		25,980		Do Not Use - System Account -118561
118101		-		5,851		19,634		
118102		-		587		1,355		
		-		-		139		
117196		-		-		500		
117197		-		3,087		2,500		
117562		-		-		3,000		
<i>Licensing</i>								
119563		74,375		39,605		37,526		Do Not Use - System Account -1119563
119101		-		31,767		36,854		
119103		-		2,937		2,892		
119104		-		-		2,402		
119195		-		-		1,000		
119112		-		-		2,500		
119190		1,000		773		-		
<b>OPERATING INCOME</b>								
<i>Library</i>								
117671		-		-		-		
<i>Telecentre</i>								
117692		9500		8,651		5500		Inc \$500 from Westlink
<i>Licensing</i>								
119695		21,000		19,000		25,000		
119696		22,014		22,014		29,719		
<b>TOTAL OPERATING LIBRARIES</b>		<b>52,514</b>		<b>49,665</b>		<b>60,219</b>		<b>179,563</b>
<b>CAPITAL EXPENDITURE</b>								
117701		-		-		-		
117702		-		-		-		
<b>TOTAL CAPITAL LIBRARIES</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>

## 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		
<b><u>REBROADCASTING SERVICE</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
119681 Service charges - Re-broadcasting levy	19,425		19,425		17,550			
<b>TOTAL OPERATING OTHER TV AND RADIO</b>	<b>19,425</b>	<b>22,354</b>	<b>19,425</b>	<b>14,553</b>	<b>17,550</b>	<b>16,190</b>		
<b>CAPITAL EXPENDITURE</b>								
511941 Transfer to reserve						6,206		
119701 New broadcasting equipment			-	-		10,000		
<b>TOTAL CAPITAL TV AND RADIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,206</b>		
<b><u>OTHER CULTURAL MATTERS</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING OTHER CULTURE</b>	<b>-</b>	<b>26,061</b>	<b>-</b>	<b>9,516</b>	<b>-</b>	<b>19,835</b>		
<b>TOTAL CAPITAL CULTURE</b>								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

<b>PROGRAM</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>CBP</b>	
<b>SUB PROGRAM</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Ref</b>	<b>Notes</b>
<b>ACCOUNT</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>		
<b><u>COMMUNITY RESOURCE CENTRE</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
119661	CRC - Fixed term rental income	45,000		42,867		28,264		
<b>TOTAL OPERATING CRC</b>		<b>45,000</b>	<b>148,775</b>	<b>42,867</b>	<b>142,754</b>	<b>28,264</b>	<b>169,619</b>	
<b>CAPITAL EXPENDITURE</b>								
	Remediation Work - Meeting Room					15,000		Meeting room formerly used by Little Nuggets
<b>TOTAL CAPITAL CRC</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>		

## 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		
<b><u>OTHER SPORT AND RECREATION</u></b>								
<b>OPERATING EXPENDITURE</b>								
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	
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING OTHER SPORT AND REC</b>	-	<b>66,820</b>	-	<b>45,222</b>	-	<b>46,061</b>		
<b>CAPITAL EXPENDITURE</b>								
115701 Wateline upgrades - Racecourse reserve						20,000		Water lines/meters
<b>TOTAL CAPITAL OTHER SPORT &amp; REC</b>	-	-	-	-	-	<b>20,000</b>		
<b>TOTAL RECREATION</b>	<b>298,615</b>	<b>2,710,427</b>	<b>234,751</b>	<b>2,097,703</b>	<b>272,630</b>	<b>2,708,336</b>		

## 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		
<b><u>12 TRANSPORT</u></b>							1 8 3 2	
<b><u>CONSTRUCTION STREETS &amp; ROADS</u></b>							1 8 3 3	
<b>OPERATING INCOME</b>								
<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
<b>TOTAL OPERATING ROADS</b>	<b>1,516,452</b>	<b>-</b>	<b>2,082,700</b>	<b>-</b>	<b>2,236,650</b>	<b>-</b>		
<b>CAPITAL EXPENDITURE</b>								
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		
<b>TOTAL CAPITAL ROADS</b>	<b>-</b>	<b>2,210,337</b>	<b>-</b>	<b>2,860,019</b>	<b>-</b>	<b>3,025,060</b>		

## 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			
<b><u>MAINTENANCE STREETS &amp; ROADS</u></b>								1.8.1-3 1.8.4	2.6.1-2.6.4
<b>OPERATING EXPENDITURE</b>									
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	
<b>OPERATING INCOME</b>									
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			
		<b>135,483</b>		<b>2,040,852</b>		<b>2,169,000</b>			
		<b>2,974,692</b>		<b>4,495,592</b>		<b>5,265,662</b>			
<b>TOTAL OPERATING MAINTENANCE STREETS &amp; ROADS</b>									
<b><u>ASSET DISPOSALS</u></b>									
<b>OPERATING EXPENDITURE</b>									
122574	Loss on Sale of Asset			2,198		1,789			
<b>OPERATING INCOME</b>									
122571	Proceeds on sale of assets			28,982		33,000			
122572	Realisation of assets			(28,982)		(33,000)			
122573	Profit on Sale of Asset			8,836		6,708		4,919	
<b>TOTAL OPERATING - ASSET DISPOSALS</b>									
		-		8,836		6,708			
		-		2,198		1,789			
<b>ROAD PLANT PURCHASES</b>									
<b>CAPITAL EXPENDITURE</b>									
123571	Bitumen Pum & Plate Compactor	20,000				4,000			
123572	ATLV Vacuum			59,721		60,000			
123573	Ride-on Mower	15,000				15,000			
123574	Works Utility	70,000				70,000		Trading Plant# xxxx Asset \$xxxx	
<b>CAPITAL INCOME</b>									
	Transfer from plant reserve			296,000					
<b>TOTAL CAPITAL ROAD PLANT PURCHASES</b>									
		-		105,000		149,000			
		-		296,000		59,721		4,497,790	

## 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		
<b><u>AERODROMES</u></b>							1.8.6.2	
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
128683 Leases - Airport	5,209		5,209		30,000			
Asset Grants								
128652 Grant - RAFF								
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							
<b>TOTAL OPERATING AERODROMES</b>	<b>649,016</b>	<b>593,895</b>	<b>5,209</b>	<b>557,176</b>	<b>113,582</b>	<b>740,856</b>		
<b>CAPITAL EXPENDITURE</b>								
Runway Extension- RAAD 13/14		1,000,000						13/14 RAAD Grant Dependent
Runway lighting upgrade (RAAP)		233,150						13/14 RAAD Grant Dependent
<b>CAPITAL INCOME</b>								
Transfer from Airport Reserve	150,000							13/14 Reserve funds to be used
<b>TOTAL CAPITAL AERODROMES</b>	<b>150,000</b>	<b>1,233,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TRANSPORT</b>	<b>2,450,951</b>	<b>7,117,073</b>	<b>4,433,597</b>	<b>7,974,706</b>	<b>4,525,940</b>	<b>9,182,367</b>		

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		
<b><u>13 ECONOMIC SERVICES</u></b>								
<b><u>ECONOMIC DEVELOPMENT OFFICER</u></b>								
<b>OPERATING EXPENDITURE</b>								
139651	Administration allocations	26,250		16,100		18,282		
139599	Staff Housing - Transfer	27,798		19,329		34,747		
	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
<b>OPERATING INCOME</b>								
135601	Grant - Dept Housing - EDO							
	Grant - EDO Project							NEEDED!!
<b>TOTAL ECONOMIC DEVELOPMENT OFFICER</b>	<b>-</b>	<b>259,951</b>	<b>-</b>	<b>178,213</b>	<b>-</b>	<b>182,654</b>		
<b><u>RURAL SERVICES</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
<b>OPERATING INCOME</b>								
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		One off 12/13 only
132685	Other income - reimbursements etc			629				
<b>TOTAL OPERATING RURAL SERVICES</b>	<b>35,500</b>	<b>56,234</b>	<b>42,897</b>	<b>57,378</b>	<b>59,500</b>	<b>52,403</b>		

## 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			
<b><u>BUILDING CONTROL</u></b>									
<b>OPERATING EXPENDITURE</b>									
138561 Administration allocations		67,812		71,294		74,571		Do Not Use - System Account  Revised cost due to new service provider	
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			
138195 Other expenses - Building Control						500			
138197 Building Control - Contract Services		10,000		4,514		20,000			
<b>OPERATING INCOME</b>									
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				
<b>TOTAL OPERATING BUILDING CONTROL</b>	<b>62,000</b>	<b>95,805</b>	<b>54,143</b>	<b>86,031</b>	<b>11,600</b>	<b>111,162</b>			

## 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		
<b><u>13 ECONOMIC SERVICES</u></b>								
<b><u>VISITORS CENTRE</u></b>							2.2.3	
<b>OPERATING EXPENDITURE</b>								
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 exponses 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 charges - merchant/eft	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	
<b>OPERATING INCOME</b>								
130661	Sales/Takings	270,000		253,819		225,000		
130677	Commissions received from trust sales	80,000		66,288		80,000		
<b>TOTAL OPERATING VISITORS CENTRE</b>		<b>350,000</b>		<b>320,107</b>		<b>305,000</b>		<b>728,810</b>

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

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

## 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		
<b><u>14 OTHER PROPERTY AND SERVICES</u></b>								
<b><u>PRIVATE WORKS</u></b>								
<b>OPERATING EXPENDITURE</b>								
140561	Administration Allocation			11,838		12,028		Do Not Use - System Account - 140561 Works Allocation Costed @ Nil for 2012/13 Works Allocation
140301	Loam, sand stockpile	15,312				-		
140311	Plant and other Private works		2,000	234		3,650		
<b>OPERATING INCOME</b>								
140671	Sand and gravel charges							
140672	Plant Hire Charges							
140678	Other Private works	15,000		13,728		5,000		
<b>TOTAL OPERATING PRIVATE WORKS</b>	<b>15,000</b>	<b>17,312</b>	<b>13,728</b>	<b>12,072</b>	<b>5,000</b>	<b>15,678</b>		
<b><u>INFRASTRUCTURE MANAGEMENT</u></b>								
<b>OPERATING EXPENDITURE</b>								
142561	Administration Allocation			62,024		68,701	4.7.1.6 2.6.1-2.6.4  1.6.4.1-3; 1.6.5.1  Do Not Use - System Account - 142561 Do Not Use - System Account - 142599 Do Not Use - System Account - 142301  May need to review  Overheads are 10% of contract construction Jobs. Balance is attributable to Admin.  142990 - Manual Allocation Refer Roads spreadsheet	
142599	Staff housing EOY transfer	48,708		44,316		78,181		
142301	Vehicle costs recovered	27,798		60,000		60,000		
142101	Infrastructure Management Sals	60,000		100,194		191,198		
142103	SGC Super - 9.25%	183,800		170,674		16,727		
142104	Employer matched super - 5%	16,387		15,500		9,293		
142105	Insurance	8,858		21,565		4,661		
142111	Recruitment expenses	5,078		4,146		2,500		
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		
			161					
<b>TOTAL OPERATING - INFRA MMEN</b>	<b>-</b>	<b>467,604</b>	<b>161</b>	<b>517,552</b>	<b>-</b>	<b>488,235</b>		
	Less allocated to functions			(177,770)				
<b>TOTAL OPERATING -INFRA MANAGEMEN</b>	<b>-</b>	<b>262,958</b>	<b>161</b>	<b>339,782</b>	<b>-</b>	<b>488,235</b>		

## 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		
<b><u>PUBLIC WORKS OVERHEADS</u></b>								
<b>OPERATING EXPENDITURE</b>								
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
<b>TOTAL OPERATING - PWOH (Outside)</b>	-	<b>1,147,986</b>	-	<b>722,524</b>	-	<b>720,910</b>		
Less allocated to functions	-	(1,147,986)	-	(722,524)	-	(720,910)		2013/14 overhead rate 235%
<b>TOTAL OPERATING PUBLIC WORKS</b>	-	-	-	-	-	-		

## 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		
<b>ADMINISTRATION</b>							4,7.1.6 2.3.3-6 4.4.1-4.4.4	
<b>OPERATING EXPENDITURE</b>								
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		13/14 INC IN CASH SALARIES
420102 Location Allowance				5,042				
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

<b>PROGRAM</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>SCP</b>	<b>Notes</b>
<b>SUB PROGRAM</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>REF</b>	
<b>ACCOUNT</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>		
<b>OPERATING INCOME</b>								
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				
<b>TOTAL OPERATING ADMINISTRATION</b>		<b>6,000</b>	<b>3,121,890</b>	<b>58,276</b>	<b>2,551,324</b>	<b>10,000</b>	<b>2,544,978</b>	
Administration allocations (abc transfers non cash)			(3,115,890)		(2,492,715)		(2,534,978)	
<b>Total Operating Administration</b>		<b>6,000</b>	<b>6,000</b>	<b>58,276</b>	<b>58,609</b>	<b>10,000</b>	<b>10,000</b>	

## 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		
<b><u>PLANT OPERATING COSTS</u></b>								
<b>OPERATING EXPENDITURE</b>								
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 <b>DO NOT USE - PLEASE USE CORRECT PLANT # AND COST CENTRE</b>	
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		
<b>OPERATING INCOME</b>								
146687 Plant - Reimbursements				7,485			Do Not Use - System Account - 146553 Not expected to recover all costs Plant does not do enough work.	
146688 Plant - Diesel Fuel Rebate	13000		12,916		500			
	<i>Total Plant</i>	<u>13,000</u>	<u>667,608</u>	<u>20,401</u>	<u>738,201</u>	<u>500</u>		<u>579,507</u>
	<i>Less</i>							
146553 Plant Operating Costs Allocated		-	654,608		(742,521)			(579,007)
<b>TOTAL PLANT OPERATING</b>		<u>13,000</u>	<u>13,000</u>	<u>20,401</u>	<u>(4,320)</u>	<u>500</u>		<u>500</u>
<b><u>SALARIES &amp; WAGES</u></b>								
<b>OPERATING EXPENDITURE</b>								
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						-		
<b>OPERATING INCOME</b>								
147006 Muniworkcare - WC Claims paid	838				2,148			
147008 Other Reimbursements								
431699 LSL Reimbursements - Other Shires								
<b>TOTAL OPERATING SALARIES AND WAGES</b>		<u>838</u>	<u>-</u>	<u>-</u>	<u>838</u>	<u>2,148</u>	<u>-</u>	

## 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		
<b><u>INTEGRATED PLANNING</u></b>								
<b>OPERATING EXPENDITURE</b>								
440124				163,113		127,543	4.7.1	Refer consultant expenses - TBC
		102,000					4.7.1.3	
							4.7.1.4	
							4.7.1.5	
		30,000					4.7.1.2	
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING INTEGRATED PLANNING</b>								
	-	202,000	-	163,113	-	127,543		
<b><u>RSD PROGRAMME</u></b>								
<b>OPERATING EXPENDITURE</b>								
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 -
<b>TOTAL OPERATING MUNS PROJECT</b>								
		9,479		3,680		6,254		
<b><u>MISC/UNCLASSIFIED</u></b>								
<b>OPERATING EXPENDITURE</b>								
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		
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		Part year only in 2011/12
147306	Vandalism repair costs - all functions	20,000		18,276		15,000		
147307	Office Fire Damage - Costs	150,250		4,715				
147378	Roadwise trailer expenses	200				200		
147310	Building Projects Potential - Prelims	10,000		4,675				Charged to individual properties Revised total as advised by PD 31/7/12
147304	Diesel spill costs					50,000		
147313	Legal Cost Contingencies			16,174		40,000		For leases, conveyance etc. -New item 12/13
147314	Additional Fire equipment			15,411		50,000		For offices & Residences New item 12/13
	Pest Control - Offices			4,145		20,000		New request 12/13 -
<b>OPERATING INCOME</b>								
148687	Reimbursements		5,000					
	Insurance Claim - Office Fire Damage	150,000						
<b>TOTAL OPERATING - MISC/UNCLASSIFIED</b>								
	150,000	242,685	5,000	164,787	-	279,808		

## SHIRE OF HALLS CREEK

2013-2014  
ADOPTED BUDGET

<b>PROGRAM</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>		
<b>SUB PROGRAM</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>		<b>Notes</b>
<b>ACCOUNT</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>		
<b>CAPITAL EXPENDITURE</b>								
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
<b>LOAN REPAYMENTS - CAPITAL</b>								
451920	Loan 24 - Principal repayment	25,942		16,101		16,101		
<b>RESERVE TRANSFERS - CAPITAL</b>								
512947	Transfer from Reserve - Office Development					250,000		
	Transfer Interest To Reserve	170,600				158,441		Refer reserve workbook
<b>TOTAL CAPITAL MISC/UNCLASSIFIED</b>								
		-				-		
		-		170,924		250,000		541,542
<b>ABORIGINAL COMMUNITY HOUSING</b>								
<b>OPERATING EXPENDITURE</b>								
149100	Planning				5,440,892		5,348,554	
149101	Siteworks							
149102	Construction							
149103	Administration							
149104	Audit							
149106	Contingency (Interest Earnt)							
<b>OPERATING INCOME</b>								
149693	Interest earned on housing project funds			93,973				
<b>TOTAL OPERATING INDIGENEOUS HOUSING</b>								
		-		93,973		5,440,892		-
		-						5,348,554
<b>CAPTIAL EXPENDITURE</b>								
<b>TOTAL CAPITAL INDIGENEOUS HOUSING</b>								
		-						-

## 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		
<b><u>YARYILIL ARTS CENTRE</u></b>								
<b>OPERATING EXPENDITURE</b>								
149105	Insurances - Yarliyil (2)	3,146				0	1.4.2.1	
149561	Administration Allocation - Yarliyil (1)	32,765		33,515		32,765	2.2.2.1-3	
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						
<b>OPERATING INCOME</b>								
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 recopie 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		
<b>TOTAL OPERATING ARTS CENTRE</b>	<b>411,550</b>	<b>233,550</b>	<b>252,502</b>	<b>252,492</b>	<b>1,081,678</b>	<b>272,240</b>		
<b>CAPTIAL EXPENDITURE</b>								
149771	Construction Art Craft & Cultural Facility		178,000			1,424,355	1.4.1.3-4	Project being rescoped - no budget income for grants shown until recopie completed; only Shire's contribution shown
149774	Purchase of Art Trailer (OFTA Funded)					10,500		
<b>TOTAL CAPITAL ARTS CENTRE</b>	<b>-</b>	<b>178,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,434,855</b>		
<b>TOTAL OTHER PROP &amp; SERVICES</b>	<b>596,388</b>	<b>1,461,526</b>	<b>444,041</b>	<b>89</b>	<b>6,602,869</b>	<b>1,349,326</b>		

