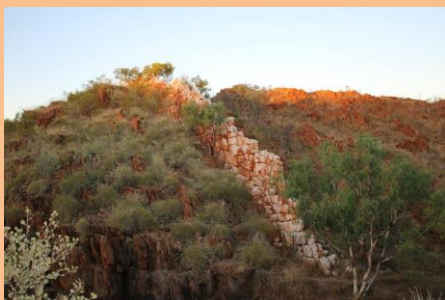


SHIRE OF HALLS CREEK



2014/2015 BUDGET

**Adopted by Council
29 July 2014**



SHIRE OF HALLS CREEK

SECTIONS /HEADINGS	TABLE OF CONTENTS	PAGE NUMBER
ELECTED MEMBERS AND MANAGEMENT TEAM		
The Elected Council & Management Team		2
SUMMARY OF SOURCE AND APPLICATION OF FUNDS - CASH BASIS		3
STATUTORY FINANCIAL STATEMENTS & NOTES TO THE BUDGET		
Statement of Comprehensive Income by Programme		5
Statement of Comprehensive Income by Nature and Type		6
Statement of Cash Flows		7
Rate Setting Statement		8
NOTES TO AND FORMING PART OF THE BUDGET		
1 Significant Accounting Policies		9
2 Operating Revenues and Expenses		17
3 Acquisition/Construction of Assets		20
4 Gain/(Loss) on Disposal of Assets		22
5 Information on Borrowings		23
6 Reserve Accounts		24
7 Net Current Assets		26
8 Rating Information		27
9 Service Charges		29
10 Fees and Charges		29
11 Grant Contribution Information		29
12 Councillor Remuneration		30
13 Notes to the Statement of Cash flows		30
14 Trust Funds		31
15 Major Land Transactions		31
16 Trading Undertaking and Major Trading Undertakings		31
14 2014/2015 Schedule of Fees and Charges		32
SUPPLEMENTARY INFORMATION		
Planned Road Funding and Expenditure		45
Itemised Operating and Capital Budgets by Programme/Schedule		46

SHIRE OF HALLS CREEK

ELECTED MEMBERS AND MANAGEMENT TEAM

ELECTED MEMBERS

Shire President

Cr Malcolm Edwards

Deputy Shire President

Cr Virginia O'Neil

Councillors

Cr Trevor Bedford

Cr Chris Loessl

Cr Robyn Long

Cr Trish McKay

Cr Tony Taylor

MANAGEMENT TEAM

Chief Executive Officer

Mr Rodger Kerr-Newell

Financial Services Manager

Ms Teresa Foster

Health and Regulatory Services Manager

Mr Musa Mono

Infrastructure Assets manager

TBA

Corporate Services Manager

TBA

Youth and Community Development Manager

Ms Margaret Glass

Executive Services Manager

Ms Heather Perkins

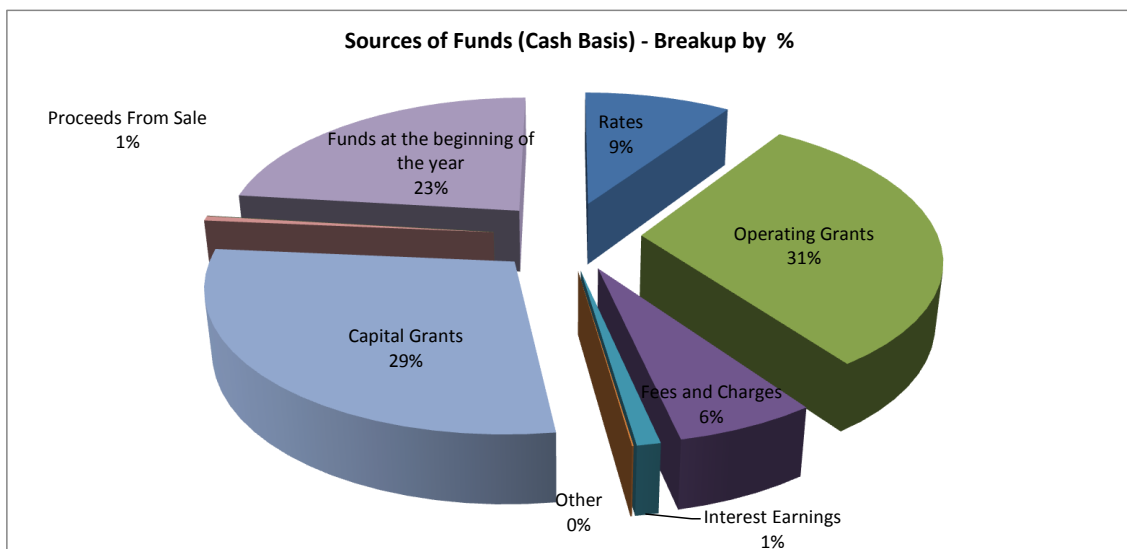
SHIRE OF HALLS CREEK

SUMMARY OF SOURCE AND APPLICATION OF FUNDS - CASH BASIS

The estimated funds available to Halls Creek Shire for the 2014/15 financial year is \$26.8 million. Below is a summary of how these funds are made up. These numbers highlight the small rating base for the Shire and the heavy reliance on State and Federal funding. The 59% of grants shown in the graph below, does not fully represent this portion of this funding as there will be carried forward grant revenue in the 'Funds at the beginning of the year'.

Detail of these funds and how they are applied can be found in the notes and supplementary information contained in this budget.

FUND SOURCES	Note	2014/15 Budget \$	2013/14 Estimated Actual \$
Operating Activities			
Rates		2,520,058	1,516,430
Grants, Contributions, Subsidies - operating		8,247,184	3,486,000
Fees and Charges		1,706,140	1,334,395
Interest Earnings		286,500	355,302
Other		19,000	56,297
GST			
Total funds from operations		<u>12,778,882</u>	<u>6,748,424</u>
Investing activities			
Grants/Contributions for the Development of Assets		7,669,778	2,105,685
Proceeds from Sale of Plant & Equipment	5	<u>140,000</u>	<u>425,726</u>
Total funds from investing		<u>7,809,778</u>	<u>2,531,411</u>
Financing Activities			
Proceeds from New Loans	5	<u>-</u>	<u>-</u>
Total funds from financing activities		<u>-</u>	<u>-</u>
Funds at the beginning of the year	13(a)	<u>6,178,968</u>	<u>16,976,837</u>
Total source of funds		<u><u>26,767,628</u></u>	<u><u>26,256,672</u></u>

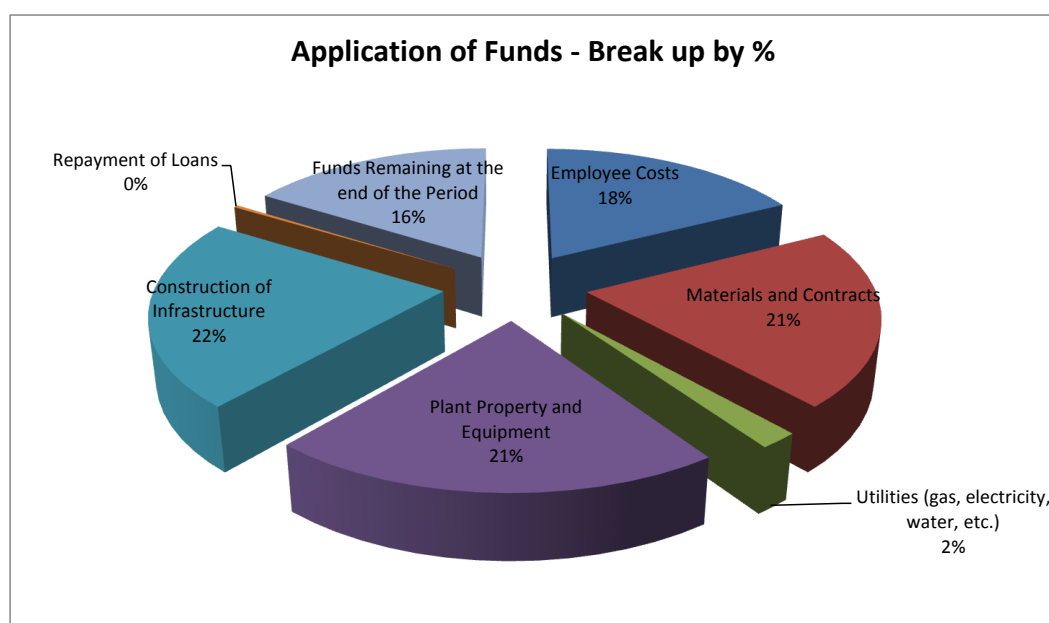


SHIRE OF HALLS CREEK
SUMMARY OF SOURCE AND APPLICATION OF FUNDS - CASH BASIS

The estimated application of funds Halls Creek Shire for the 2014/15 financial year is \$26.8 million, including remaining funds at the end of the year. Below is a summary of how these funds are made up.

Detail of these funds and how they are applied can be found in the notes and supplementary information contained in this budget.

FUND APPLICATIONS	Note	2014/15 Budget \$	2013/14 Estimated Actual \$
Payments			
Employee Costs		4,684,489	4,036,739
Materials and Contracts		4,991,387	10,983,221
Utilities (gas, electricity, water, etc.)		526,527	382,708
Insurance		504,432	518,415
Interest		82,809	147,497
GST		0	0
Other		0	279,558
Total funds applied to operations		10,789,644	16,348,138
Investing activities			
Payments for Purchase of Property, Plant & Equipment	3	5,663,366	1,721,232
Payments for Construction of Infrastructure	2	5,931,030	1,896,400
Total funds applied to investing		11,594,396	3,617,632
Total funds applied to investing			
Repayment of Loans	5	80,780	111,934
Total funds applied financing activities		80,780	111,934
Funds Remaining at the end of the Period	13(a)	4,302,811	6,178,968
Total application of funds		26,767,630	26,256,672



SHIRE OF HALLS CREEK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME
FOR YEAR ENDED 30 JUNE 2015

	Note	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Revenue				
Governance		-	-	-
General Purpose Funding		6,730,368	3,785,201	3,875,012
Law, Order, Public Safety		23,500	118,309	15,500
Health		218,957	386,495	359,904
Education and Welfare		1,077,106	389,287	923,515
Housing		177,888	139,091	142,000
Community Amenities		420,400	389,343	387,000
Recreation and Culture		247,694	233,690	298,615
Transport		2,073,051	162,509	167,924
Economic Services		498,374	403,481	447,500
Other Property and Services		819,203	668,066	596,388
		<u>12,286,541</u>	<u>6,675,471</u>	<u>7,213,358</u>
Expenses				
Excluding Finance Costs				
Governance		(822,195)	(776,226)	(1,081,635)
General Purpose Funding		(336,034)	(579,686)	(595,270)
Law, Order, Public Safety		(498,502)	(399,884)	(469,328)
Health		(665,529)	(621,318)	(704,678)
Education and Welfare		(1,082,273)	(1,095,632)	(1,417,069)
Housing		(96,536)	(55,408)	(56,701)
Community Amenities		(1,463,230)	(1,329,015)	(1,551,713)
Recreation & Culture		(2,243,886)	(2,072,303)	(2,364,427)
Transport		(5,592,200)	(3,574,887)	(3,568,586)
Economic Services		(1,247,082)	(1,088,846)	(1,414,269)
Other Property and Services		(1,412,346)	(1,053,546)	(984,497)
		<u>(15,459,814)</u>	<u>(12,646,751)</u>	<u>(14,208,175)</u>
Finance Costs				
Other Property & Services		(1,457)	(2,487)	(2,487)
Housing		(81,352)	(99,346)	(85,299)
	5	<u>(82,809)</u>	<u>(101,834)</u>	<u>(87,786)</u>
Non-Operating Grants, Subsidies and Contributions				
Community Amenities		60,000	-	-
Education		70,000	-	-
Recreation and Culture		230,000	-	-
Housing		2,510,631	845,655	3,356,287
Transport		4,365,969	1,638,484	2,133,027
Other Property and Service		683,178	741,178	-
	11	<u>7,919,778</u>	<u>3,225,317</u>	<u>5,489,314</u>
Profit/(Loss) on Disposal of Assets				
Other works and services				
Health			12,022	30,400
Transport		(51,051)		
Admin		(8,195)		
	4	<u>(59,246)</u>	<u>15,320</u>	<u>30,400</u>
NET RESULT		4,604,450	(2,832,478)	(1,562,889)
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		-	-	-
Total Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>4,604,450</u>	<u>(2,832,478)</u>	<u>(1,562,889)</u>

Notes:

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

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

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

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

SHIRE OF HALLS CREEK

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE AND TYPE

FOR THE YEAR ENDED 30 JUNE 2015

	Note	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Revenue				
Rates	8	2,229,127	1,744,805	1,759,660
Operating Grants, Subsidies & Contributions	11	8,247,184	3,486,000	3,891,638
Fees and Charges	10	1,305,484	1,046,956	1,260,035
Service Charges	9	19,000	18,750	19,425
Interest Earnings	2(a)(i)	286,500	342,734	282,600
Other Revenue		-	36,226	
		<u>12,087,295</u>	<u>6,675,471</u>	<u>7,213,358</u>
Expenses				
Employee Costs		4,684,489	3,953,167	4,451,547
Materials and Contracts		6,371,333	4,401,983	5,648,151
Utility Charges		526,527	382,708	526,527
Depreciation on Non-Current Assets	2(a)(i)	3,173,787	3,147,652	3,232,467
Interest Expenses	5 (a)	82,809	101,834	87,786
Insurance Expenses		504,432	481,683	471,386
Other		-	279,558	(121,901)
		<u>15,343,377</u>	<u>12,748,585</u>	<u>14,295,963</u>
		(3,256,082)	(6,073,114)	(7,082,605)
Non-operating Grants, Subsidies & Contributions	11	7,919,778	3,225,317	5,489,315
Profit on Asset Disposals	4	3,526	15,878	30,400
Loss on Asset Disposals	4	(62,772)	(558)	-
NET RESULT		4,604,450	(2,832,477)	(1,562,890)
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		-	-	-
Total Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		<u>4,604,450</u>	<u>(2,832,477)</u>	<u>(1,562,890)</u>

Notes:

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

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

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

SHIRE OF HALLS CREEK

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2015

	Note	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		2,520,058	1,516,430	1,979,042
Grants, Subsidies & Contributions -Operating		8,247,184	3,486,000	3,906,833
Service Charges		19,000	18,750	19,425
Fees and Charges		1,706,140	1,334,395	1,360,027
Goods and Services Tax		-	1,321	644,583
Interest Earnings		286,500	355,302	295,168
Other		-	36,226	-
		<u>12,778,882</u>	<u>6,748,424</u>	<u>8,205,078</u>
Payments				
Employee Costs		(4,684,489)	(4,036,739)	(4,564,146)
Materials and Contracts		(4,991,387)	(10,983,221)	(1,286,032)
Utilities (gas, electricity, water, etc.)		(526,527)	(382,708)	(524,258)
Insurance		(504,432)	(518,415)	(471,386)
Goods and Services Tax		-	-	-
Interest		(82,809)	(147,497)	(87,221)
Other		-	(279,558)	(5,748,256)
		<u>(10,789,644)</u>	<u>(16,348,138)</u>	<u>(12,681,299)</u>
Net Cash Provided By Operating Activities	13(b)	<u>1,989,238</u>	<u>(9,599,713)</u>	<u>(4,476,221)</u>
Cash Flows from Investing Activities				
Payments for Purchase of				
Property, Plant & Equipment	3	(5,663,366)	(1,721,232)	(4,569,126)
Payments for Construction of				
Infrastructure	3	(5,931,030)	(1,896,400)	(3,664,487)
Non-Operating Grants, Subsidies and				
Contributions used for the Development of Assets		7,669,778	2,105,685	5,558,274
Proceeds from Sale of Plant & Equipment	4	<u>140,000</u>	<u>425,726</u>	<u>441,000</u>
Net Cash Used in Investing Activities		<u>(3,784,618)</u>	<u>(1,086,221)</u>	<u>(2,234,339)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	4	(80,780)	(111,934)	(98,647)
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-	-	-
Net Cash Provided By (Used In) Financing Activities		<u>(80,780)</u>	<u>(111,934)</u>	<u>(98,647)</u>
Net Increase (Decrease) in Cash Held		<u>(1,876,157)</u>	<u>(10,797,869)</u>	<u>(6,809,205)</u>
Cash at Beginning of year	13(a)	<u>6,178,968</u>	<u>16,976,838</u>	<u>15,896,587</u>
Cash and Cash Equivalents at End of Year	13(a)	<u><u>4,302,811</u></u>	<u><u>6,178,968</u></u>	<u><u>9,087,382</u></u>

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

SHIRE OF HALLS CREEK

RATE SETTING STATEMENT FOR YEAR ENDED 30 JUNE 2014

	Note	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Revenue	1			
Governance		-	-	-
General Purpose Funding		4,486,241	2,040,396	2,115,352
Law, Order, Public Safety		23,500	118,309	15,500
Health		218,957	398,517	390,304
Education and Welfare		1,147,106	389,287	923,515
Housing		2,688,519	988,044	3,498,287
Community Amenities		480,400	389,343	387,000
Recreation and Culture		477,694	233,690	298,615
Transport		6,387,969	1,800,993	2,300,951
Economic Services		498,374	403,481	447,500
Other Property and Services		1,494,186	1,409,244	596,388
		<u>17,902,946</u>	<u>8,171,302</u>	<u>10,973,412</u>
Expenses	1			
Governance		(822,195)	(776,226)	(1,081,636)
General Purpose Funding		(336,034)	(579,686)	(595,270)
Law, Order, Public Safety		(498,502)	(399,884)	(469,328)
Health		(665,529)	(621,318)	(704,677)
Education and Welfare		(1,082,273)	(1,095,632)	(1,417,069)
Housing		(177,888)	(154,755)	(142,000)
Community Amenities		(1,463,230)	(1,329,015)	(1,551,714)
Recreation & Culture		(2,243,886)	(2,072,303)	(2,364,430)
Transport		(5,592,200)	(3,574,887)	(3,568,587)
Economic Services		(1,247,082)	(1,088,846)	(1,414,266)
Other Property and Services		(1,413,803)	(1,056,034)	(986,984)
		<u>(15,542,623)</u>	<u>(12,748,585)</u>	<u>(14,295,962)</u>
Net Operating Result Excluding Rates		2,360,323	(4,577,282)	(3,322,549)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	59,246	(15,878)	(30,400)
Depreciation on Assets	2(a)(i)	3,173,787	3,147,652	3,232,467
Movement in Employee Benefits		-		(83,138)
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(4,523,366)	(1,397,395)	(4,169,126)
Purchase Plant & Equipment	3	(1,090,000)	(202,602)	(350,000)
Purchase Furniture & Fittings	3	(50,000)	(121,235)	(50,000)
Purchase Infrastructure other	3	(1,809,150)	(61,033)	(1,454,150)
Purchase Infrastructure Roads	3	(4,121,880)	(1,835,367)	(2,210,337)
Proceeds from Disposal of Assets	4	140,000	425,726	441,000
Repayment of Debentures	5	(80,780)	(111,934)	(98,647)
Proceeds from New Debentures	5	-	-	-
Transfers to Reserves (Restricted Assets)	6	(557,926)	(155,398)	(170,600)
Transfers from Reserves (Restricted Assets)	6	1,116,575	33,714	158,344
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		3,139,043	6,347,476	6,347,476
LESS Estimated Surplus/(Deficit) June 30 C/Fwd			(3,139,043)	-
Amount Required to be Raised from Rates		<u>(2,244,127)</u>	<u>(1,662,601)</u>	<u>(1,759,660)</u>

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to this budget document.

(b) 2013/14 Actual Balances

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

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

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

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

Land Under Control

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

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

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Transitional Arrangement

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

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

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

Land Under Roads

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

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

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

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

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

Depreciation

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

Property, Plant and Equipment

Buildings	40 years
Plant	5 - 15 years
Furniture and Equipment	4 - 10 years
Plant and Equipment	5 - 10 years

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

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

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

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

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

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets

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

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

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

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

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

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

(p) Borrowing Costs

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

(q) Provisions

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

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES

	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	50,000	47,020	45,000
Other Services	-	-	-
Depreciation			
<u>By Program</u>			
Governance	500	273	1,500
General Purpose Funding	-	-	-
Law, Order, Public Safety	2,256	1,367	2,501
Health	3,800	3,781	1,815
Education and Welfare	430	425	430
Housing	280,000	277,210	220,000
Community Amenities	47,000	46,435	38,000
Recreation and Culture	432,281	428,522	428,281
Transport	2,130,000	2,122,037	2,126,000
Economic Services	8,520	8,455	7,920
Other Property and Services	269,000	259,147	406,020
	<u>3,173,787</u>	<u>3,147,652</u>	<u>3,232,467</u>
<u>By Class</u>			
Furniture and Equipment	16,624	16,624	61,565
Plant and Equipment	177,698	177,698	301,750
Buildings	697,698	697,698	750,123
Infrastructure Other	203,597	203,597	322,706
Infrastructure Roads	2,078,170	2,052,035	1,796,323
	<u>3,173,787</u>	<u>3,147,652</u>	<u>3,232,467</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 5(a))	<u>82,809</u>	<u>101,834</u>	<u>87,786</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
Reserve Funds	159,500	143,072	170,600
Municipal Funds	100,000	151,692	100,000
Other Interest Revenue (refer note 13)	27,000	47,970	27,000
	<u>286,500</u>	<u>342,734</u>	<u>297,600</u>

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION

The Vision for the Shire of Halls Creek is that the town and remote communities are economically diverse, caring and proactive with a strong sense of responsibility and pride.

GENERAL PURPOSE FUNDING

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

Activities: Rates, General purpose government grants and interest revenue

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.

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.

HEALTH

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

Aboriginal Environmental Health Programme & Trachoma Prevention Programme

These schemes are part 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 hawker 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

EDUCATION AND WELFARE

Objective: The Shire Youth Service Diversionary Program (YSDP) is a collaborative partnership with the Department of Prime Minister and Cabinet Indigenous Justice Program, Department of Child Protection and the Department of Corrective Services that focuses on "breaking the cycle" for at-risk Aboriginal young people - ensuring they have a safe environment in which to make positive life choices.

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

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

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.

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

TRANSPORT

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

Construction Streets & Roads

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

Maintenance Streets & Roads

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

Aerodromes

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

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

Travel & Tourism & 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, which includes the management of the Halls Creek Travel and Tourism 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.

OTHER PROPERTY & SERVICES

Public Works Overheads

All costs associated with the employment of Works 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 deprecation

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.

Integrated Planning

The Integrated Planning Framework ensures all of the Shire's strategic planning policies are aligned and conform with the requirements of the Local Government Act. The five strategies, which form the framework must be regularly reviewed and the outcomes monitored annually.

Misc./Unclassified

This sub programme records both income and expense for goods/services that cannot be allocated to a particular job or programme

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/ sub programme

Yarlivil

All costs associated with the running and construction of the Arts Centre.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

3. ACQUISITION OF ASSETS

	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure- Roads	Infrastructure- Other	2014/15 Budget \$
Sch 5	<u>Law, Order & Public Safety</u>						
	Construction Cat Pound	10,000					10,000
	Vehicle Ranger		70,000				70,000
	Total-Law, Order & Public Safety	10,000	70,000	-	-	-	80,000
Sch 8	<u>Youth Services</u>						
	Youth Vehicle		70,000				70,000
	Total Youth Services	-	70,000	-	-	-	70,000
Sch 9	<u>Housing</u>						
	120 Roberta Construction	900,000					900,000
	Fit out Roberta	40,000					40,000
	190 Bridge Development	900,000					900,000
	Fit out Bridge	40,000					40,000
	Group Dwelling	953,716					953,716
	Total - Housing	2,833,716	-	-	-	-	2,833,716
Sch 10	<u>Community Amenities</u>						
	HC Tip - Capital improvements	40,000					40,000
	Tip Weigh Bridge		30,000				30,000
	Tyre Recycling					46,000	46,000
	Monitoring Bores					90,000	90,000
	Water Tank Stand					10,000	10,000
	Toilet block at the cemetery	50,000					50,000
	Total - Community Amenities	90,000	30,000	-	-	146,000	266,000
Sch 11	<u>Recreation & Culture</u>						
	Civic Hall Upgrade works	50,000					50,000
	Solar Heating Unit for Pool					150,000	150,000
	Concrete Skate Park					80,000	80,000
	Oval Turf Rehabilitation	25,000					25,000
	Total - Recreation & Culture	75,000	-	-	-	230,000	305,000
Sch 12	<u>Transport</u>						
	<u>Roads</u>						
	Tanami				903,000		903,000
	Footpath to Mardiwah Loop				500,000		500,000
	Town Re-seal Footpaths				1,000,000		1,000,000
	Reseal Town Streets				1,100,000		1,100,000
	Balgo Mission Road				132,000		132,000
	Lake Gregory				105,000		105,000
	Roberta Ave				381,880		381,880
	Signs, Duncan & Tanami		60,000				60,000
	Signs for Depot		10,000				10,000
	Sub Total -Transport - Infrastructure	-	70,000	-	4,121,880	-	4,191,880
	<u>Airport</u>						
	Runway Extension- RAAD 13/14					1,200,000	1,200,000
	Runway lighting upgrade (RAAP)					233,150	233,150
	Subtotal -Airport	-	-	-	-	1,433,150	1,433,150
	<u>Plant Purchases</u>						
	Ride on with Catcher		30,000				30,000
	Second Hand Grader		80,000				80,000
	2 x new town crew vehicles		90,000				90,000
	Replacement of Loader		250,000				250,000
	Excavator		100,000				100,000
	Replacement 8 Wheeler Tipper		180,000				180,000
	Tag a long trailer		120,000				120,000
	Subtotal -Plant Purchases	-	850,000	-	-	-	850,000
	Total - Transport	-	920,000	-	4,121,880	1,433,150	6,475,030

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

3. ACQUISITION OF ASSETS (Continued)

	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	2014/15 Budget \$
Sch 13	<u>Economic Services</u>						
	102 Darcy St - Centrelink	15,000					15,000
	Remediation works - Café area	50,000					50,000
	Total - Economic Services	65,000	-	-	-	-	65,000
Sch 14	<u>Other Property and Services</u>						
	<u>Administration</u>						
	Office Furniture			10,000			10,000
	IT Capital expenditure			40,000			40,000
	Shire office toilet upgrade	50,000					50,000
	Pool vehicle/s Administration	45,000					45,000
	<u>Art Centre</u>						
	Construction costs	1,354,650					1,354,650
	Total - Other Property and Services	1,449,650	-	50,000	-	-	1,499,650
	OVERALL TOTALS	4,523,366	1,090,000	50,000	4,121,880	1,809,150	11,594,396

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

4. DISPOSALS OF ASSETS

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

By Class:	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 Budget	2014/15 Budget	2014/15 Budget
	\$	\$	\$
Plant and Machinery			
Disposal 2x wheel drive ute	3,962	5,000	1,038
Cat Front end Loader	115,682	65,000	(50,682)
Greatwall	18,195	10,000	(8,195)
Mustang	43,895	40,000	(3,895)
Dingo Mini Loader	17,512	20,000	2,488
	199,246	140,000	(59,246)

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET	2014/15 BUDGET	2014/15 BUDGET
	\$	\$	\$
Transport			
Disposal 2x wheel drive ute	3,962	5,000	1,038
Cat Front end Loader	115,682	65,000	(50,682)
Mustang	43,895	40,000	(3,895)
Dingo Mini Loader	17,512	20,000	2,488
Other Property & Services			
Greatwall	18,195	10,000	(8,195)
	199,246	140,000	(59,246)

Summary

	2014/2015 Budget
	\$
Profit on Asset Disposals	3,526
Loss on Asset Disposals	(62,772)
	<u>(59,246)</u>

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-14	New Loans	Interest Repayments		Principal Repayments		Principal 30/06/2015
	Actual \$	2014/15 Budget \$	2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$	Budget \$
Housing							
Loan 23 Staff Housing	381,991		25,058	40,881	27,921	38,588	354,070
Loan 25 Staff Housing	845,912		56,294	58,465	34,289	47,405	811,623
Other Property & Services							
Loan 24 Office Redevelopment	28,261		1,457	2,487	18,570	25,942	9,690
	1,256,164	0	82,809	101,834	80,780	111,934	1,175,384

All debenture repayments are to be financed by general purpose revenue.

(b) New Debentures - 2014/15

No proposed borrowing for 2014/15

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014 nor is it expected to have unspent debenture funds as at 30th June 2015.

(d) Overdraft

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

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES

	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
(a) Employees Leave Entitlement			
Opening Balance	296,866	286,428	286,428
Interest Earned	10,000	10,438	11,020
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>306,866</u>	<u>296,866</u>	<u>297,448</u>
(b) Computer Upgrade Reserve			
Opening Balance	14,593	14,080	14,080
Interest Earned	500	513	542
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-	-	-
	<u>15,093</u>	<u>14,593</u>	<u>14,622</u>
© Office Redevelopment			
Opening Balance	582,654	562,167	562,167
Interest Earned	20,000	20,487	36,582
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>602,654</u>	<u>582,654</u>	<u>598,749</u>
(d) Aboriginal Environment Health Worker Vehicle			
Opening Balance	-	8,344	8,344
Interest Earned	-	114	-
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		(8,458)	(8,344)
	<u>-</u>	<u>-</u>	<u>-</u>
(e) Airport Works			
Opening Balance	394,199	380,339	380,339
Interest Earned	10,000	13,860	5,600
Amount Set Aside / Transfer to Reserve	398,426		
Amount Used / Transfer from Reserve	(716,575)	-	(150,000)
	<u>86,050</u>	<u>394,199</u>	<u>235,939</u>
(f) Plant Replacement			
Opening Balance	1,582,621	1,526,975	1,526,975
Interest Earned	55,000	55,646	58,746
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	(400,000)		
	<u>1,237,621</u>	<u>1,582,621</u>	<u>1,585,721</u>
(g) Staff Housing			
Opening Balance	1,046,688	1,009,886	1,009,886
Interest Earned	35,000	36,802	38,853
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-		-
	<u>1,081,688</u>	<u>1,046,688</u>	<u>1,048,739</u>
(h) Re-broadcasting			
Opening Balance	37,027	35,727	35,727
Interest Earned	13,000	1,300	1,370
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>50,027</u>	<u>37,027</u>	<u>37,097</u>
(i) Aquatic Reserve			
Opening Balance	257,974	248,903	248,903
Interest Earned	9,000	9,071	9,575
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-		-
	<u>266,974</u>	<u>257,974</u>	<u>258,478</u>
(j) Energy Developments Ltd West Kimberley Community Donation Account Reserve			
Opening Balance	197,853	215,942	215,942
Interest Earned	7,000	7,167	8,312
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		(25,256)	
	<u>204,853</u>	<u>197,853</u>	<u>224,254</u>
	<u>3,851,826</u>	<u>4,410,474</u>	<u>4,301,047</u>

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

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (continued)

SUMMARY OF RESERVE TRANSFERS	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Transfers to Reserves			
Employee Leave Entitlements	10,000	10,438	11,020
Office Computer Upgrade	500	513	542
Office Redevelopment	20,000	20,487	36,582
AEH Worker Vehicle	-	114	-
Airport Operating	408,426	13,860	5,600
Plant Replacement	55,000	55,646	58,746
Staff Housing	35,000	36,802	38,853
TV Re-broadcasting	13,000	1,300	1,370
Aquatic Reserve	9,000	9,071	9,575
Post Mining Sustainability	-	-	-
EDL West Kimberley Community Donation Account	7,000	7,167	8,312
	<u>557,926</u>	<u>155,398</u>	<u>170,600</u>
Transfers from Reserves			
Employee Leave Entitlements	-	-	-
Office Computer Upgrade	-	-	-
Office Redevelopment	-	-	-
AEH Worker Vehicle	-	(8,458)	(8,344)
Airport Operating	(716,575)	-	(150,000)
Plant Replacement	(400,000)	-	-
Staff Housing	-	-	-
Recreation Reserve	-	-	-
Aquatic Reserve	-	-	-
Post Mining Sustainability	-	-	-
EDL West Kimberley Community Donation Account	-	(25,256)	-
	<u>(1,116,575)</u>	<u>(33,714)</u>	<u>(158,344)</u>
Total Transfer to/(from) Reserves	<u>(558,649)</u>	<u>121,685</u>	<u>12,256</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Employee Leave and Entitlements

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

Computer Upgrade Reserve

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

Office Redevelopment Reserve

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

AEHO Vehicle Reserve

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

Airport Works Reserve

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

Plant Replacement Reserve

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

Staff Housing Reserve

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

Re-broadcasting Reserve

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

Aquatic and Recreation Reserve

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

Energy Developments Ltd West Kimberley Community Donation Account Reserve

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

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position	Note	2014/15 Budget \$	2013/14 Estimated Actual \$
CURRENT ASSETS			
Cash on Hand - Petty Cash Floats		985	985
Cash at Bank - Municipal Fund - General monies		450,000	464,015
Cash at Bank - Restricted - Unspent Grants			1,303,493
Cash at Bank - Restricted Reserve Funds		3,851,826	4,410,475
Sundry Debtors & Prepayments		350,000	479,784
Rates Debtors		300,000	572,758
Inventories/Stock on Hand		250,000	286,239
GST - Refund from ATO		150,000	151,321
		<u>5,352,811</u>	<u>7,669,070</u>
LESS: CURRENT LIABILITIES			
Creditors and Accruals		(1,500,985)	(44,349)
Employee entitlements		(458,851)	(458,851)
Current Loan liability		-	-
GST - Payable to ATO			(75,203)
		<u>(1,959,836)</u>	<u>(578,403)</u>
NET CURRENT ASSETS POSITION		3,392,975	7,090,667
Less Reserve Accounts		(3,851,826)	(4,410,475)
Add Trust Creditor not yet paid			-
Add Employee Provisions (Provided for within Budget)		458,851	458,851
Add Long Term Borrowings (Provided for within Budget)		-	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>-</u>	<u>3,139,043</u>

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

8. RATING INFORMATION - 2014/15 FINANCIAL YEAR

RATE TYPE	Rate in \$ c/\$	Total Number of Assessments*	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Interim Rates \$	2014/15 Budgeted Total Revenue \$	2013/14 Estimated Actual \$
Differential General Rate							
GRV - Town	6.9992	305	11,003,570	767,857		767,857	695,104
GRV - Town vacant	11.8040	23	289,315	28,668		28,668	6,118
UV - Rural/Pastoral	2.5168	32	12,554,780	315,350		315,350	295,135
UV - Mining	33.4672	39	2,221,694	741,753	(15,000)	726,753	378,233
UV - Prospecting/Exploration	16.7024	216	1,788,290	267,769		267,769	249,770
Sub-Totals		615	27,857,649	2,121,397	(15,000)	2,106,397	1,624,360
Minimum Rates	Minimum \$	# on minimums					
GRV - Town	726.00	14		10,164		10,164	6,282
GRV Town vacant	1366.00	18		24,588		24,588	24,947
UV - Rural/Pastoral	682.00	3		2,046		2,046	2,624
UV - Mining	682.00	6		4,092		4,092	4,592
UV - Prospecting/Exploration	682.00	120		81,840		81,840	82,000
Sub-Totals		161	0	122,730	0	122,730	120,445
Sub Total				2,244,127		2,229,127	1,744,805
Discounts						-	-
Totals						2,229,127	1,744,805

* 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 2014/15 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 2014/15 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	0.0252	682
UV Mining	0.3347	682
UV Exploration	0.1670	682
UV Prospecting	0.1670	682
GRV Town improved	0.0699	726
GRV Town vacant	0.1180	1,366

The closing date for submissions was 24 June 2014 at 4.00pm, and as at that time and date, no submissions had been received.

Ministerial Approval was granted 31 July 2012 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.

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

8 (a) RATING INFORMATION - 2014/15 FINANCIAL YEAR (continued)

Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of Differential Rating.

GRV - Town

All rateable properties within the town site boundary that are developed. A differential rate is applied to all properties not classified as vacant land in the town site.

GRV Town Vacant

All rateable properties within the town site boundary that are developed.

A differential rate is applied to encourage growth and development in the town site and discourage speculative holding of land in response to a shortage of accommodation in the town site.

UV Mining

A differential rate on all properties valued on an unimproved basis with a land use of Mining as determined by the lease type

A differential rate is applied to encourage prospecting and exploration whilst considering the greater intensity and cost of mining activity on the Shire's road network, Regulatory and Environmental services.

UV Prospecting/Exploration

A differential rate on all properties valued on an unimproved basis with a land use of Prospecting or Exploration as determined by the lease type. A differential rate is applied to encourage prospecting and exploration whilst considering the greater and cost of mining activity on the Shire's road network, Regulatory and Environmental services

UV Rural/Pastoral

A differential rate on all properties valued on an unimproved basis with a Rural or Pastoral land use and all land not classified as Mining or Prospecting/Exploration. A differential rate is applied to distinguish Rural and Pastoral land use from Mining, Prospecting and Exploration in recognition of the variation in land use intensity and the impact on the Shire's road infrastructure network.

Minimum Rates

The setting of minimum rates within the categories is an important method of ensuring all properties contribute an equitable rate amount.

8 (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 14/10/2014 or by a four- instalment plan with due dates being

Instalment 1	14/10/2014
Instalment 2	09/12/2014
Instalment 3	03/02/2014
Fourth and final instalment	01/04/2014

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

8 (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)

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

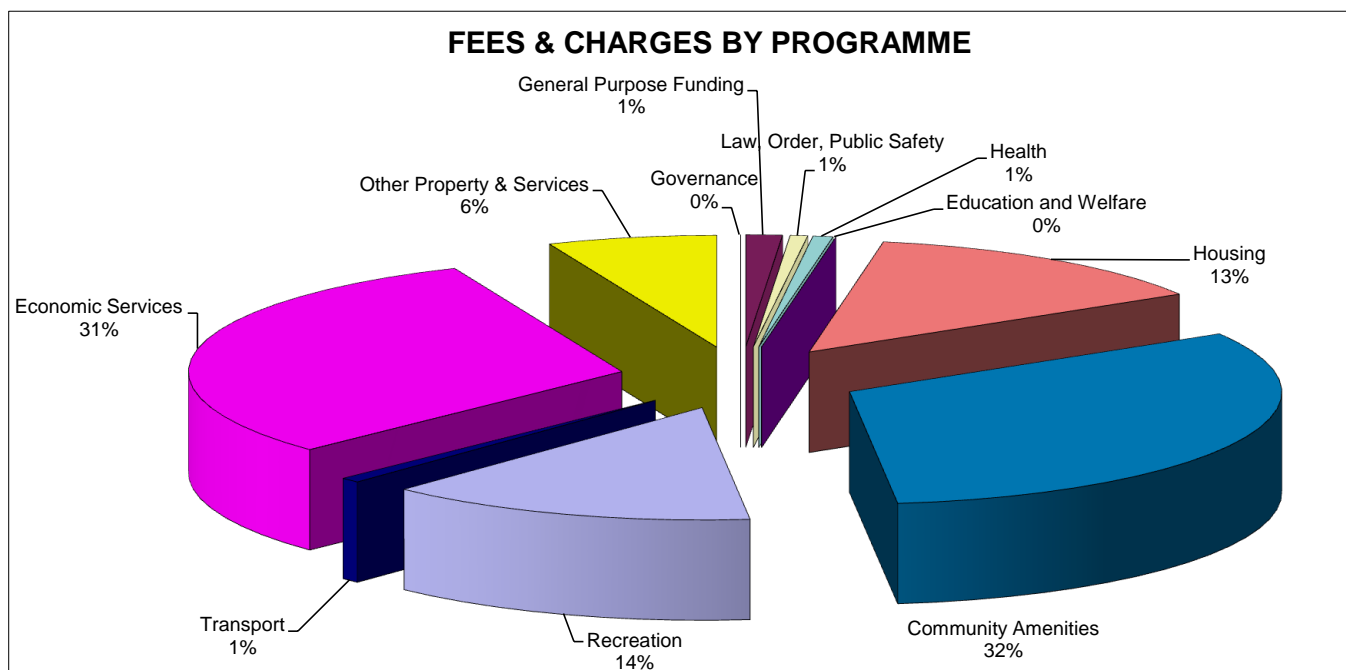
9. Service Charges 2014/15 Financial Year

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

Television & Rebroadcasting Services	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Charge is \$50.00 per applicable property	19,000	18,750	19,425

10. Fees and Charges

	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Governance	-	-	-
General Purpose Funding	17,700	7,369	32,700
Law, Order, Public Safety	8,500	3,270	3,500
Health	9,720	10,033	4,950
Education and Welfare	-	-	-
Housing	177,388	139,021	137,000
Community Amenities	416,400	199,688	387,000
Recreation	180,176	153,796	171,176
Transport	9,500	2,207	5,209
Economic Services	403,600	328,880	442,500
Other Property & Services	82,500	31,442	76,000
	<u>1,305,484</u>	<u>875,706</u>	<u>1,260,035</u>



11. Grant Contribution by Type

	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Grants, Subsidies, Contributions etc.: Non-operati	7,919,778	3,225,317	5,489,315
Grants, Subsidies, Contributions etc.: Operating	8,247,184	3,486,000	3,891,638
	<u>16,166,962</u>	<u>6,711,317</u>	<u>9,380,953</u>

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

12. ELECTED MEMBERS REMUNERATION

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

	2014/15 Budget \$	2013/14 Estimated Actual \$
Meeting Fees	55,125	52,867
Travelling Expenses	368	336
Communications Allowance	22,050	21,807
President's Allowance	7,350	7,269
D/President's Allowance	1,838	1,817
	<u>86,730</u>	<u>84,096</u>

13. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2014/15 Budget \$	2013/14 Estimated Actual \$	2013/14 Budget \$
Cash - Unrestricted	450,985	465,000	4,786,335
Cash - Restricted	3,851,826	5,713,968	4,301,047
	<u>4,302,811</u>	<u>6,178,968</u>	<u>9,087,382</u>

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

Employees Leave Entitlement	306,866	296,866	297,448
Office Computer Upgrade	15,093	14,593	14,622
Office Redevelopment Reserve	602,654	582,654	598,749
AEH Vehicles	-	-	-
Airport Operating Reserve	86,050	394,199	235,939
Plant Road making	1,237,621	1,582,621	1,585,721
Staff Housing	1,081,688	1,046,688	1,048,739
TV Rebroadcasting	50,027	37,027	37,097
Aquatic	266,974	257,974	258,478
EDL West Kimberley	204,853	197,853	224,254
	<u>3,851,826</u>	<u>4,410,475</u>	<u>4,301,047</u>
Unspent Grants	-	1,303,493	-
	<u>3,851,826</u>	<u>5,713,968</u>	<u>4,301,047</u>

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

Net Profit or Loss Result	4,604,450	(2,832,478)	(1,562,889)
Depreciation	3,173,787	3,147,652	3,232,467
(Profit)/Loss on Sale of Asset	59,246	(15,320)	(30,400)
(Increase)/Decrease in Receivables	442,752	72,954	1,100,892
(Increase)/Decrease in Doubtful Debts	(1,165)	(1)	(40,212)
(Increase)/Decrease in Inventories	(1,487)	(92,846)	43,392
Increase/(Decrease) in Payables & Provisions	1,381,433	(6,570,787)	(1,578,058)
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	-	(83,572)	(83,138)
Grants for the development of Assets	(7,669,778)	(3,225,317)	(5,558,274)
Net Cash from Operating Activities	<u>1,989,238</u>	<u>(9,599,714)</u>	<u>(4,476,220)</u>

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft limit	1,000,000	1,000,000	1,000,000
Credit Card limit	75,000	75,000	75,000
Total Amount of Credit Unused	<u>1,075,000</u>	<u>1,075,000</u>	<u>1,075,000</u>

(d) Loan Facilities

Loan Facilities Current	80,780	98,647	98,647
Loan Facilities Non-current	1,175,384	1,269,451	1,269,451
	<u>1,256,164</u>	<u>1,368,098</u>	<u>1,368,098</u>

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2015

14. TRUST FUNDS

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

	Balance 1-Jul-14 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-15 \$
Staff Housing Bonds	3,511	5,000	5,000	3,511
Facility Bond Hire	17,350	25,000	27,750	14,600
BCITF	40,748	28,000	45,000	23,748
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	0	0	0
Tourism Operators	40,460	650,000	640,000	50,460
Library Memberships	3,250	500	300	3,450
DPI Vehicle Licencing	-5,502	188,123	180,000	2,621
Telecentre Income	49,602	0	0	49,602
COAG & Other Govnts Funds	172,938	0	0	172,938
Yarliyl Art Gallery	288	65,000	65,000	288
Refuse kerb deposits	7,500	2,000	6,500	3,000
General Donations	235	0	0	235
Retention Funds	67,222	60,000	100,000	27,222
Total	444,297	1,023,623	1,069,550	398,370

15. MAJOR LAND TRANSACTIONS

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

16. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

SCHEDULE OF FEES AND CHARGES FOR 2014/15

DESCRIPTION	14/15 Charge (inc GST)	GST
GENERAL PURPOSE FUNDING - PROGRAM 3		
RATES		
Statement of Rates and Charges only/Rates Account Enquiry	\$95.00	\$8.64
Account Enquiry - Orders and Requisitions	\$290.00	\$26.36
<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>		
ADMINISTRATION - PROGRAM 14		
PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates	
Seniors Discount - on presentation of a valid seniors card	50% off the below rates	
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates	
A4 - One Side (B&W)	\$0.35	\$0.03
A4 - Two Sides (B&W)	\$0.55	\$0.05
A4 - One Side (colour)	\$0.60	\$0.05
A4 - Two Sides (colour)	\$0.80	\$0.07
A3 pages at double the above rates		
Faxes Received - per page	\$1.15	\$0.10
Faxes Sending		
Australia		
1st page	\$2.30	\$0.21
per page there after	\$1.15	\$0.10
International		
1st page	\$5.80	\$0.53
per page there after	\$2.30	\$0.21
Scanning (egg to email, usb drive)		
A4 Page - single sided - per page	\$1.15	\$0.10
A3 Page - single sided - per page	\$2.30	\$0.21
Laminating		
Laminating - A4	\$2.30	\$0.21
Laminating - A3	\$3.50	\$0.32
Spiral binding - Per Item		
Up to 25 pages	\$3.50	\$0.32
26-50 pages	\$5.80	\$0.53
51-75 pages	\$8.00	\$0.73
76-100 pages	\$11.50	\$1.05
101-125 pages	\$15.00	\$1.36
126-150 pages	\$17.30	\$1.57
151-200 pages	\$23.00	\$2.09
Access to services is subject to availability of technology, Shire resources and Shire's own operational requirements		
Only organisations that have prior approval from an authorised Shire staff member may use their own paper for copying/printing		
INTERNET USAGE		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates	
Seniors Discount - on presentation of a valid seniors card	50% off the below rates	
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates	
Internet Usage - 10 minutes	\$1.00	\$0.09
Internet Usage - 20 minutes	\$2.00	\$0.18
Internet Usage - 30 minutes	\$3.00	\$0.27
Internet Usage - 1 hour	\$5.00	\$0.45
Internet Usage - 1 hour 30 minutes	\$8.00	\$0.73
Internet Usage - 2 Hours	\$10.00	\$0.91
Additional Time per hour	\$2.00	\$0.18
AGENDA / MINUTES & ANNUAL REPORT		
Agenda - Hard Copy - per page	Charged per page at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page at applicable copy rate	
Annual Report	Charged per page at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page at applicable copy rate	
<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>		

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
<u>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 5</u>		
DOG REGISTRATION		
Sterilised Dog - 1 Year	\$11.00	Exempt/Nil
Sterilised Dog - 3 Years	\$19.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$32.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$80.00	Exempt/Nil
Eligible pensioners receive 50% concession of above fees		
Working dogs receive a 50% concessions on above fees		
The Registration year commences 01 November each year. Registrations made after 01 May each year are to pay a pro-rata amount of registration fees.		
Proof of dog sterilisation and/or pensioner concession must be presented at time of registration to claim concession.		
Purchase of dog leash (per leash)	\$1.10	\$0.10
DOG CONTROL FEES		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$210.00	Exempt/Nil
Owners name and address not on dog collar	\$105.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$105.00	Exempt/Nil
Having an unregistered dog	\$210.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$420.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dc	\$420.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$210.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$210.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$420.00	Exempt/Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$105.00	Exempt/Nil
Owners name and address not on dog collar	\$53.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$53.00	Exempt/Nil
Having an unregistered dog	\$105.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$210.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dc	\$210.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$53.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$105.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$210.00	Exempt/Nil
DOG CONTROL - OFFENCES AND MAXIMUM PENALTIES		
In addition to Shire Fines, these are the maximum penalties that can be imposed under the Dog Act 1976		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$4,200.00	Exempt/Nil
Dog attacking a person, animal or bird	\$10,500.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$4,200.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,050.00	Exempt/Nil
Having an unregistered dog	\$1,050.00	Exempt/Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$1,050.00	Exempt/Nil
Dog attacking a person, animal or bird	\$10,500.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$2,100.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,050.00	Exempt/Nil
Having an unregistered dog	\$525.00	Exempt/Nil
LIVESTOCK - OFFENCE PENALTIES		
Per head per offence	\$200.00	Exempt/Nil
LIVESTOCK IMPOUNDMENT FEES		
Initial Impoundment Fees		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$67.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$67.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$22.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$110.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$110.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$55.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
LIVESTOCK IMPOUNDMENT FEES (Continued)		
Daily Impoundment Fees		
First 24 hours		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$17.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$17.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$11.50	Exempt/Nil
Subsequent 24 hours or part thereof		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$11.50	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$11.50	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$5.30	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
Daily Sustenance Charge for Impounded stock		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$17.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$11.50	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$11.50	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
VEHICLE IMPOUNDMENT FEES		
Removal of vehicle from location/property - per vehicle	\$230.00	Exempt/Nil
Impounding fee		
1st Day	\$230.00	Exempt/Nil
Additional days thereafter	\$58.00	Exempt/Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES		
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly. Key fees and penalties include:		
Setting fire to bush during prohibited burning times. Section 17(12)	\$262.00	Exempt/Nil
Offences relating to burning of bush. Section 18	\$262.00	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)	\$262.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$105.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$262.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$1,050.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$262.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$262.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$262.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$262.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$262.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$262.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$105.00	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)	\$262.00	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)	\$262.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$105.00	Exempt/Nil
Obstruction. Section 57	\$262.00	Exempt/Nil
Bush Fires Regulations 1954		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$262.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$262.00	Exempt/Nil
HEALTH - PROGRAM 7		
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)		
Annual Traders Licence Fee	\$385.00	Exempt/Nil
Per Day Traders Licence Fee	\$32.00	Exempt/Nil
Per Day Stall Holders License Fee	\$32.00	Exempt/Nil
Annual Food Handlers Certification	free of charge	Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises	\$210.00	Exempt/Nil
Reinspection fee	\$115.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer	\$115.00	\$10.45
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly. Key fees, charges and penalties include:		
Annual Caravan Parks Registration	\$210.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$105.00	Exempt/Nil

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties		
Camping in an undesignated area (Section 10)	\$210.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$210.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$210.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$210.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$210.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$105.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$105.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$105.00	Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$105.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$105.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$105.00	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	\$105.00	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)	\$105.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$105.00	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)	\$210.00	Exempt/Nil
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$1,080.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$115.00	Exempt/Nil
Inspection fee(e.g. requested by settling agents)	\$1,080.00	Exempt/Nil
Public building inspection and approval	\$100.00	Exempt/Nil
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly.		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$118.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$118.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$38.50	Exempt/Nil
Report fee (re 4A) -without a local government report (statutory)	\$110.00	Exempt/Nil
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)		
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$127.00	\$11.55
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$525.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$6.00	\$0.55
REFUSE BINS AND PARTS PURCHASES		
BINS		
240 litre refuse bin (per bin)	\$140.00	\$12.73

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
<u>STAFF HOUSING - PROGRAM 9</u>		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
175 Bridge St	\$145.00	
172 Kinivan St	\$95.00	
172A Kinivan St	\$95.00	
172B Kinivan St	\$95.00	
162 Darcy St	\$145.00	
120 Roberta Ave	\$95.00	
122A Roberta Ave	\$145.00	
122B Roberta Ave	\$125.00	
123A Roberta Ave	\$137.00	
123B Roberta Ave	\$137.00	
114A Bridge Street	\$125.00	
114B Bridge Street	\$137.00	
114C Bridge Street	\$125.00	
185 Welman Road	\$95.00	
Depot Residence	\$95.00	
Racecourse Residence	\$95.00	
Airport Residence	\$95.00	
1/186 John Flynn	\$137.00	
2/186 John Flynn	\$137.00	
3/186 John Flynn	\$125.00	
4/186 John Flynn	\$125.00	
5/186 John Flynn	\$125.00	
6/186 John Flynn	\$125.00	
1/237 Quilty	\$125.00	
2/237 Quilty	\$125.00	
3/237 Quilty	\$137.00	
4/237 Quilty	\$137.00	
5/237 Quilty	\$137.00	
6/237 Quilty	\$125.00	
134 Jinggul	\$145.00	
141 Jinggul	N/A	
SPQ	\$56.00	
Remote Youth Worker accommodation units (Mulan, Balgo, Bililuna, Ringer Soak)	\$56.00	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 500% and applicable GST		
<u>COMMUNITY AMENITIES - PROGRAM 10</u>		
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
Development Applications - Excluding Extractive industry -	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$155.00	
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	\$35,905.00	
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.	The fee above and by way of penalty: an amount twice that fee	
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$775.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.	The fee above and by way of penalty: an amount twice that fee	
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,050.00	Exempt/Nil
All other amendments	\$2,100.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will be charged as follows:		
Officers time for application changes - per hour (NOT a statutory charge)	\$125.00	\$11.00

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

SHIRE OF HALLS CREEK

DESCRIPTION	14/15 Charge (inc GST)	GST
TOWN PLANNING (Continued)		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
Up to and including 5 lots	\$69.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$69.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$6,959.00	Exempt/Nil
Application for approval of home occupation licence	\$209.00	
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
Renewal of approval of home occupation licence before expiry of licence	\$72.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence	\$217.00	Exempt/Nil
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at three (3) times the applicable approval fee.		
Provision of a zoning certificate - per property per certificate	\$72.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour	\$72.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION		
Shire-set fees and charges for Town Planning:		
Outline Development Plans, or the like, not identified elsewhere in Fees and Charges	\$1,155.00	\$100.00
Processing structural plans or Outline Development Plans - per hour	\$125/hour	\$11.00
Amended Development consent - minor - per amendment	\$230.00	\$20.00
Amended Development consent - significant - per amendment	\$575.00	\$50.00
Zoning advice - referral to WAPC website	\$57.00	\$5.00
Council report by Officer - per report	\$1,155.00	\$100.00
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$500.00	Nil
Copy of Registration Right of Burial	\$27.50	\$2.50
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
Burial Plot Sinking Fee		
Adult	\$1,100.00	\$100.00
Child under 10 years	\$880.00	\$80.00
Infant/newborn	\$770.00	\$70.00
Per meter thereafter for deeper grave	\$440.00	\$40.00
Burial plot sinking is subject to availability of Shire machinery and resources		
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
Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee		
LITTER CONTROL - STATUTORY FINES		
Littering a cigarette	\$80.00	Nil
Littering any other litter	\$250.00	Nil
Breaking glass	\$210.00	Nil
Bill posting	\$210.00	Nil
Bill posting on a vehicle	\$210.00	Nil
Depositing domestic or commercial waste in a public litter receptacle	\$210.00	Nil
Transporting load (litter) inadequately secured	\$250.00	Nil

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only) include white goods but separat	Free of charge	
Disposal Green waste - commercial - PER CUBIC METRE	\$10.00	\$0.91
Disposal of Contaminated Green Waste (i.e. 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	\$60.00	\$5.45
Construction and demolition waste separated (e.g. concrete, metals, white goods etc. all sepa	\$15.00	\$1.36
Construction and demolition waste containing hazardous wasted but EXC asbestos - PER CU	\$20.00	\$1.82
Car bodies (see Waste Facility Supervisor)		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
Wooden Pallets/Furniture		
Dismantled Pieces - per pallet/per unit	\$10.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$10.00	Exempt/Nil
White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator		
Fridges/Stoves/Aircones etc. - per unit	\$10.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per dis	\$30.00	\$2.73
Owner/disposer must arrange excavation and burial at own expense)		
Tyres PER TYRE		
Car tyre	\$5.00	\$0.45
Light truck tyre	\$10.00	\$0.91
Truck tyre	\$15.00	\$1.36
Tractor and Large machinery tyre	\$20.00	\$1.82
Battery - PER BATTERY		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
Liquid Waste:		
Grease trap waste/Septage - per 1000 litres	\$50.00	\$4.55
Cooking oil - per 20 litres with max of 20 litres	\$10.00	\$0.91
Empty 205 drums (Must be decontaminated)	\$10.00	\$0.91
Note - collection and disposal of liquid waste to be made with private contractor)		\$0.00
		\$0.00
The Shire is <u>NOT</u> licensed to take motor oil		
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER		\$0.00
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
Controlled Waste - See Waste Facility Co-Ordinator		
Asbestos waste - Application permit fee	\$30.00	Exempt/Nil
Asbestos waste - Disposer to arrange excavation and burial - PER CUBIC METRE	\$5.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - PER CUBIC METRE	\$30.00	Exempt/Nil

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
RECREATION & CULTURE - PROGRAM 11		
IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES		
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose.		
Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities. A Hirers Manual is available from the Shire; this manual outlines all the necessary information hirers are required to understand/be aware of.		
All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered.		
The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking		
A bond is always required as per the prescribed fees and charges. No exceptions.		
The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss		
All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount, exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information		
Day hire is considered to be hire of 8 hours or more to a maximum of 24 hours after which the new day commences		
Hour hire is from 1 to 8 hours hire		
Hire commences from when keys are collected until when keys are returned NOT from when event commences or finishes		
Equipment available in hire venues is stated in the hire fees and charges. The Shire does not have any other equipment available for hire or use, so potential hirers need to consider their own requirements such as projectors, whiteboards, crockery, catering etc. Equipment cannot be moved from one hire venue to another, even if the hirer has multi-hire of facilities		
FACILITY BOOKINGS MUST BE MADE AT LEAST 7 (SEVEN) DAYS PRIOR TO EVENT - BOOKINGS WILL NOT BE APPROVED WITHIN 7 DAYS OF EVENT		
General fees and charges for all facility hire		
Cleaning Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$92.00	\$8.00
Rubbish Collection Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$58.00	\$5.00
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$35.00	\$3.00
101 to 200 people - minimum hire of 6 bins	\$35.00	\$3.00
201 to 400 people - minimum hire of 9 bins	\$35.00	\$3.00
401 and above - minimum to be determined by Shire Environmental Health Officers	\$35.00	\$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	\$23.00	\$2.00
Lost key return - for keys not surrendered within 5 business day in addition to late key return fee	\$575.00	\$50.00
Keys must be returned immediately after the event, or by 9am on the next business day if event is after hours or on weekends		
Hire period commences when keys are collected from the Shire and ceases when keys are returned therefore additional late fees may apply to those who do not return the keys within the specified time as above		
PUBLIC HALL		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs		
No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$485.00	\$42.00
Hire per hour	\$70.00	\$6.00
Non-commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$242.00	\$21.00
Hall Hire - per hour	\$35.00	\$3.00
Please also refer to "General fees and charges for all facility hire"		

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
CENTENARY (TOWN) OVAL		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening hours.		
Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire		
If a person or group requires exclusive use of the facility (e.g. 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 (e.g. lights, oval and change rooms) then only one bond is applicable: that being the highest bond payable if the hire was otherwise done separately		
Please also refer to "General fees and charges for all facility hire"		
Exclusive use of Oval - Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$460.00	\$40.00
Hire per hour	\$58.00	\$5.00
Exclusive use of Oval - Non-Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$275.00	\$24.00
Hire per hour	\$35.00	\$3.00
Hire of Change room facility- Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$185.00	\$16.00
Hire per hour	\$23.00	\$2.00
Hire of Change room - Non-Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$92.00	\$8.00
Hire - per hour	\$11.00	\$1.00
Hire of Lights- Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$127.00	\$11.00
Hire per hour	\$11.00	\$1.00
Hire of Lights- Non-Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$46.00	\$4.00
Hire - per hour	\$6.00	\$0.50
Seasonal Football Fixtures (per HOME team, per 6 month season)		
Bond	\$3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend game and 2 nights per week training, and acces	\$1,575.00	\$136.36
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
SIDE SHOW AREA		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$345.00	\$30.00
Non Showing Days	\$58.00	\$5.00
Bond	\$3,000.00	Exempt/Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$500.00	Exempt/Nil
Access/use of electricity - per hour	\$6.00	\$0.50
Access/use of electricity -per day	\$46.00	\$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

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
AQUATIC AND RECREATION CENTRE - ROOM HIRE		
Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - No Alcohol	\$1,000.00	Exempt/Nil
Bond - With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$35.00	\$3.00
Hire - Non-commercial per hour between 9am and 5pm	\$23.00	\$2.00
Hire - Commercial per hour between 5pm and 9am	\$58.00	\$5.00
Hire - Non-commercial per hour between 5pm and 9am	\$35.00	\$3.00
Activity Room - Wet Side - Events with alcohol cannot have access to the Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
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	\$35.00	\$3.00
Hire - non-commercial per hour between 9am and 5pm	\$23.00	\$2.00
Hire - Commercial or private function per hour between 5pm and 9am	\$58.00	\$5.00
Hire -Non-commercial per hour between 5pm and 9am	\$35.00	\$3.00
Glass ware/crockery breakage charge per item		\$0.00
Activity Rooms combined - including kitchen, crockery, urn etc. -		
Events with alcohol can not have access to the Swimming Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Please also refer to "General fees and charges for all facility hire"		
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	\$58.00	\$5.00
Hire - Non-commercial per hour between 9am and 5pm	\$46.00	\$4.00
Hire - Commercial or private function per hour between 5pm and 9am	\$115.00	\$10.00
Hire - Non-commercial per hour between 5pm and 9am	\$70.00	\$6.00
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.		
Please contact Pool Manager for more information & for approx. hourly hire costs of having pool staff present, and availability of staff		
Physiotherapy Room - use of pool will require lifeguard present at all times		
Bond	\$500.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$17.00	\$1.50
Hire - Commercial per hour between 5pm and 9am	\$24.00	\$2.04
Hire for Exclusive Use of the Basketball Courts		
Bond - No Alcohol	\$1,000.00	Exempt/Nil
Bond - With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$35.00	\$3.00
Hire - Non-commercial per hour between 9am and 5pm	\$26.00	\$2.27
Hire - Commercial per hour between 5pm and 9am	\$58.00	\$5.00
Hire - Non-commercial per hour between 5pm and 9am	\$35.00	\$3.00
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charged		
AQUATIC CENTRE - WET SIDE FEES		
Single Entrance Fees		
Adults (15 years and over)	\$4.00	\$0.36
Children (6 to 15 years of age)	\$2.00	\$0.18
Pensioners' Concessions (Aged & Disability Only)	\$2.50	\$0.23
School groups (per person)	\$1.50	\$0.14
Children up to 5	Free	
Spectators: Adult Carers/legal guardians only	Free	
Spectator: Children	Free	
Spectator: All other spectators	\$1.50	\$0.14
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$8.00	\$0.73
"Crocodile" use per child	\$1.00	\$0.09
Aqua Fitness Classes - per person per class	\$5.00	\$0.45

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
AQUATIC CENTRE - WET SIDE FEES (Continued)		
Multiple Entry Pass/Tickets		
For individual or family use only		
Non-transferrable or refundable		
10 VISIT PASSES		
Adult Swimmer	\$30.00	\$2.73
Child / Student Swimmer	\$15.00	\$1.36
Pensioner (Aged and Disability only)	\$22.00	\$2.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$60.00	\$5.45
MONTHLY PASS		
Adult Swimmer	\$50.00	\$4.55
Child / Student Swimmer	\$25.00	\$2.27
Pensioner (Aged and Disability only)	\$44.00	\$4.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$120.00	\$10.91
3 MONTHLY PASS		
Adult Swimmer	\$100.00	\$9.09
Child / Student Swimmer	\$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
All above passes include entry to aqua fitness classes		
Annual Swim Pass - pool only	\$250.00	\$18.18
Hire of Pool for Swimming Carnivals		
Lane Hire - per lane per hour (Swimming Carnivals etc.)	\$5.50	\$0.50
Carnival Entry: Student / child	\$1.50	\$0.14
Carnival Entry: Spectators	No charge	
Carnival Entry: Teachers / Minders	No charge	
Learn to Swim Fees		
Lessons		
Group sessions - 10 sessions per pupil	\$165.00	\$15.00
Lessons Private (per lesson per pupil)	\$33.00	\$3.00
School Groups - per child per lesson	\$2.50	\$0.23
Squads Entries for Junior Lifeguard PROGRAM or Swimming Squads	No Charge	
Courses - Cost depends on instructors, participant numbers and RAT charges		
Bronze Medallion	\$165.00 approx.	\$55.00 approx.
Bronze Medallion Requalification	\$83.00 approx.	\$7.50 approx.
Pool Life Guard	\$220 approx.	\$20.00 approx.
Pool Life Guard Requalification	\$110.00 approx.	\$10 approx.
Resuscitation	\$55 approx.	\$5.00 approx.
Resuscitation Requalification	\$37.50 approx.	\$3.40 approx.
AustSwim or equivalent		
Availability of courses dependant upon trainer availability and centre's own operational requirements		
Gym		
Single Session	\$8.00	\$0.73
10 Sessions	\$60.00	\$5.45
3 month pass	\$140.00	\$12.73
12 month pass (non-transferrable, non-refundable) including pool entry and aqua fitness class	\$450.00	\$40.91
Birthday Parties - groups of up to 20 children		
Single entry - including use of Inflatable Crocodile for one hour - per child	\$1.00	\$0.09
Please contact Pool Manager to discuss your requirements for birthday parties		
Movie Entry		
Child	\$3.00	\$0.27
Adult	\$4.00	\$0.36
Family: 1 adult and 3 children; Or 2 adults and 2 children	\$12.00	\$1.09
Pool Shop		
Pool Shop merchandise - sold at RRP per item		based on RRP
Equipment Hire - kick board, goggles, pool buoy, basket ball per hour per item	\$2.00	\$0.18

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
LIBRARY		
Membership Deposit Per Person		
Only refundable on surrender of membership card IF member has no outstanding loans or other library charges		
Adult Member (18+ years)	\$30.00	Exempt/Nil
Young Adult member (13-18 years)	\$20.00	Exempt/Nil
Junior Member (less than 13 years)	\$10.00	Exempt/Nil
Overdue Fees - Exc inter-library loans)		
Overdue Loans - 1 week grace then charge per item per day		
Print material	\$0.25	\$0.02
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.35	\$0.03
Per Notice/demand letter	\$2.30	\$0.20
Per phone call	\$2.30	\$0.20
After 60 days the item will be considered 'lost' and the borrower will be charged replacement costs and applicable processing fee		
Overdue Fees - For inter-library loans		
Overdue Inter-library loans - no grace period, required immediately		
Print material	\$0.45	\$0.04
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.58	\$0.05
Per Notice/demand letter	\$2.30	\$0.20
Per phone call	\$2.30	\$0.20
After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee		
Lost/Failure to Return/Damaged Beyond Repair items		
Replacement/Reinstatement cost (plus GST)	Full Replacement Value as set by liswa	
plus processing fee (Item under \$20)	\$11.50	\$1.00
plus processing fee (Item over \$20)	\$16.00	\$1.36
plus processing fee (Item over \$50)	\$28.00	\$2.50
Administration Fee Per Debt	\$28.00	\$2.50
Debt Collection - External Debt Collection Agency	As prescribed by external agency and/or legislation	
Replacement of Lost Library Cards - Per card	\$2.90	\$0.25
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$5.80	\$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 (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00		
TRANSPORT - PROGRAM 12		
AIRPORT CHARGES		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		
ECONOMIC SERVICES - PROGRAM 13		
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy " BLD09 Building Applications to be Certified " the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee	The following building application fees do not attract GS	
Class 1 and 10 Buildings	0.19% of est development value	Exempt/Nil
Class 2 to 9 Buildings	0.09% of est development value	Exempt/Nil
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum	0.32% of est development value \$90 minimum	Exempt/Nil
Application for Demolition Permit		
Class 1 & 10 Buildings	\$90.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$90.00	Exempt/Nil

SHIRE OF HALLS CREEK

SCHEDULE OF FEES AND CHARGES FOR 2014/15 (Continued)

DESCRIPTION	14/15 Charge (inc GST)	GST
BUILDING CONTROL (Continued)		
Application to extend time for a Building or Demolition Permit	\$90.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$90.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a tempora	\$90.00	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or class	\$90.00	Exempt/Nil
Application for an occupancy permit or building approval certificate for registration of subdivisio of resubdivision	\$10 per strata unit	Exempt/Nil
Application for an occupancy permit for a building on which unauthorised work has been done	0.18% of est development value	
Application for a building approval certificate for a building on which unauthorised work has be	0.38% of est development value	
Application to replace an occupancy permit for an existing building	\$90.00	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$90.00	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$90.00	Exempt/Nil
Application as defined in Regulation 31 (for each building standard for which a declaration is s	\$2,000.00	Exempt/Nil
Building Construction Industry Training Fund Levy (BCITF Levy)	All GST exempt	
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE /LG area		
Builders Registration Board Levy (BRB Levy)	All GST exempt	
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only		
Building or Demolition Permit with development value less than \$45,000	\$40.50	
Building or Demolition Permit with development value greater than \$45,000	0.09% of development value	
Occupancy Permit for approved building work	\$40.50	
Building Approval Certificate for approved building work	\$40.50	
Occupancy Permit for unauthorised building work with develm't value less than \$45000	\$91.00	
Occupancy Permit for unauthorised building work with develm't value greater than \$45000	0.18% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$91.00	
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
The following fees are set by the Shire of Halls Creek and are not statutory fees:		
Investigations/Reports by Officer for applicant - per hour	\$125.00	\$11.00
Signage Application Fee - per sign per property	\$57.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being requi	\$252.00	Exempt/Nil
WATER - VISITORS CENTRE		
Water - Per litre. Limit of 100 litres	\$0.55	\$0.05
OTHER PROPERTY AND SERVICES - PROGRAM 14		
PLANT HIRE		
Rates are for 1 hour (ordinary time) with operator (wet hire) The Shire DOES NOT allow for dry hire		
Front End-Loader	\$800.00	\$70.00
Backhoe	\$578.00	\$50.00
2 Tonne tipper	\$693.00	\$60.00
Crane truck	\$693.00	\$60.00
Tractor	\$230.00	\$20.00
Forklift	\$230.00	\$20.00
Street Sweeper	\$578.00	\$50.00
- plus mileage on sealed roads - per KM	\$18.00	\$1.60
- plus mileage on unsealed roads - per KM	\$37.00	\$3.20
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$230.00	\$20.00
Conditions of plant hire:		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		

SHIRE OF HALLS CREEK
PLANNED ROAD FUNING AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2015

PLANNED FUNDING											
	MRWA Direct	FAGS Roads	FAGS AB Acc	R2R General	MRWA Remote	MRWA Blk Spot	MRWA RRG	MRWA Flood	Bicycle Networks	Council	Total
14/15 New Grants	143,500	743,041	320,000	1,100,000	160,000	167,394	440,000	1,739,000	1,500,000	519,762	6,832,697
											-
											-
											-
	143,500	743,041	320,000	1,100,000	160,000	167,394	440,000	1,739,000	1,500,000	519,762	6,832,697

PLANNED EXPENDITURE											
Construction											Job N0
Tanami		220,000	162,000		81,000		440,000				903,000
Roberta Ave						167,394				214,486	381,880
Flood damage projects								1,739,000		141,000	1,880,000
Reseal Town Streets				1,100,000							1,100,000
Signs, Duncan & Tanami		60,000									60,000
Signs for Depot		10,000									10,000
Balgo Mission Road			88,000		44,000						132,000
Lake Gregory			70,000		35,000						105,000
Footpath to Mardiwah Loop									500,000		500,000
Town Re-seal Footpaths									1,000,000		1,000,000
Sub total Road Construction	-	290,000	320,000	1,100,000	160,000	167,394	440,000	1,739,000	1,500,000	355,486	6,071,880
Town Maintenance 2	143,500									159,724	303,224
Rural Road Maintenance		453,041								4,552	457,593
Total 2014 - 2015 Budget	143,500	743,041	320,000	1,100,000	160,000	167,394	440,000	1,739,000	1,500,000	519,762	6,832,697

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>3 GENERAL PURPOSE FUNDING</u>							
<u>RATES</u>							
OPERATING EXPENDITURE							
322561 Administration Allocations		148,367		255,840		297,499	Do Not Use - System Account - 322561
323003 Valuation Expenses		3,500		3,528		3,500	
323004 Printing, Stationery, Reports		2,500		449		2,500	
325005 Rates Recovery - Legal expenses		13,000		4,611		13,000	
325007 Rates Prize Draw/Early Payment Incentive		5,000		5,000		5,000	
322251 Debts Written-off (Rates Debtors)		5,000		3,006		5,000	
325006 Legal advice - Rates only		7,000		2,315		7,000	
OPERATING INCOME							
310001 GRV General Rates	767,857		1,744,805		1,759,660		
310002 GRV Vacant	28,668		-		-		
310015 UV Rural/Pastoral	315,350		-		-		
310016 UV General Rates			-		-		
310017 UV Mining Rates	1,009,522		-		-		
310031 GRV General Minimum			-		-		
310031 GRV minimum	10,164		-		-		
310031 GRV Vacant minimum	24,588		-		-		
310032 UV Rural/Pastoral Minimum	2,046		-		-		
310033 UV Other Minimum			-		-		
310034 UV Mining Minimum	85,932		-		-		
310051 GRV Interims			-		-		
310052 UV Rural/Pastoral Interims			-		-		
310053 UV Other Interims			-		-		
310054 UV Interims Mining	(15,000)		-		-		
311060 Debt Recovery - Charges levied	11,000		876		11,000		
311061 Penalty interest overdue rates	21,000		44,515		21,000		
311062 Instalment interest charges	5,000		3,455		5,000		
311064 Instalment administration charges	3,500		3,255		3,500		
311069 Rates Enquiry/Search Fees	1,500		660		1,500		
311070 FESA ESL Administration contribution	4,000		4,000		4,000		
TOTAL OPERATING RATES	2,275,127	184,367	1,801,566	274,749	1,805,660	333,499	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
324561 Administration Allocated		129,967		235,712		240,070	Do Not Use - System Account - 324561
324196 Rounding		1		(110)		1	
324197 Debt recovery expenses (Sundry Drs)		1,700		-		1,700	
324198 Debts written off (Sundry Debtors)		15,000		-		15,000	
324199 Payments from EDL Community Grant				69,334		-	
322252 Doubtful Debts Provision		5,000		-		5,000	
OPERATING INCOME							
330651 Grants Commission FAGS Untied	3,450,000		1,419,828		1,463,374		Refer Reserve Sheet
122651 Grant - FAGS Road Formulae	743,041		269,043		332,678		
330654 Grant - RCG Financial Assistance			-		-		
431698 Insurance Rebates			-		-		
333095 Municipal - Interest earned	100,000		151,692		100,000		
333096 Reserves - Interest earned	159,500		143,072		170,600		
333097 Sundry Debtor Recovery Charges	1,700		-		1,700		
333681 Interest charged - sundry debtors	1,000		-		1,000		
TOTAL OPERATING GENERAL PURPOSE FUNDING	4,455,241	151,668	1,983,635	304,937	2,069,352	261,771	
TOTAL GENERAL PURPOSE FUNDING	6,730,368	336,034	3,785,201	579,686	3,875,012	595,270	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated Actual	Estimated Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
4 GOVERNANCE							
<u>GOVERNANCE/MEMBERS OF COUNCIL 041</u>							
OPERATING EXPENDITURE							
411562 Depreciation		500		273		1,500	Do Not Use - System Account - 411562
411561 Administration allocated		280,953		246,041		356,416	Do Not Use - System Account - 411561
411001 Elected members sitting fees		55,125		52,867		52,500	All councillors \$7.5k+5%
411002 Presidents Allowance		7,350		7,269		7,000	5% increase
411003 Travel & Accommodation Councillors		40,000		15,775		15,000	
411004 Communication Allowance		22,418		22,143		3,000	\$3000 per councillor for ITC, \$50 travel +5%
411005 Deputy Presidents Allowance		1,838		1,817		1,750	5% increase
411006 Information technology allowance		-		-		-	
411112 Councillor Training		15,000		20,814		25,000	Training only NOT CONFERENCES
411114 Conference expenses		10,000		21,657		10,000	OTHER than Local Government Week
411121 Election expenses		-		13,645		25,000	No election in 14/15 year
411171 Receptions, Refreshment and Civic functions		15,000		19,238		25,000	
411172 Public Relations		5,000		90		500	4.3.5.1; 3.3.3.1
411173 Citizenship ceremonies		200		-		200	Use Receptions 411171
411175 Aboriginal Advisory Committee		178,581		32,168		187,228	Unspent Grant 12/13 - unspent amt c/fwd
411179 Donations by Council		5,000		5,871		5,000	No change
411180 Donation - Yarliyil Arts Culture Centre		63,637		209,860		208,721	Contribution to admin charge & insurance
411200 Community Facility Grants		10,000		3,636		10,000	
411181 Insurances		6,095		6,934		5,821	
411182 Subscriptions		-		2,727		10,000	
411188 Council Chamber maintenance/operations		15,000		12,512		25,000	Inc equipment purchases
411187 Council chamber utilities and communics.		500		445		5,000	
411189 Local Government week expenses		-		18,742		12,000	LOCAL GOVERNMENT WEEK ONLY
411190 RCG and Zone Expenses		70,000		61,702		55,000	As per RKN
411174 Membership Tanami Action Group		-		-		10,000	
411176 Lobbying expenses		20,000		-		25,000	
OPERATING INCOME							
TOTAL OPERATING GOVERNANCE	-	822,195	-	776,226	-	1,081,636	
CAPITAL EXPENDITURE							
TOTAL CAPITAL GOVERNANCE	-	-	-	-	-	-	
TOTAL GOVERNANCE	-	822,195	-	776,226	-	1,081,636	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>5 LAW ORDER & PUBLIC SAFETY</u>							Do Not Use - System Account - 510561 Do Not Use - System Account - 510562
<u>FIRE PREVENTION 051</u>							
OPERATING EXPENDITURE							
510561 Administration allocated non-cash		17,013		17,480		20,417	
510562 Depreciation		-		-		-	
510181 Fire Insurances		657		3,664		2,104	
510188 Building Maintenance & ops - FESA Shed		250		134		500	
510195 Other expenses		4,000		3,780		1,000	
510151 Protective Burning/Fire breaks/Clearing		5,000		3,781		5,000	
510152 Bushfire Brigade PPE		1,000		-		1,000	
510153 Bushfire Brigade Training		-		-		2,000	
510154 Bushfire Brigade Signage		-		-		2,000	
OPERATING INCOME							
530685 Fines and Penalties			227				
530687 Reimbursements	-						
TOTAL OPERATING FIRE PREVENTION	-	27,920	227	28,839	-	34,021	
CAPITAL EXPENDITURE							
510155 Multi-purpose Fire Trailer				19,710		15,000	
TOTAL CAPITAL FIRE PREVENTION	-	-	-	19,710	-	15,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
5 LAW ORDER & PUBLIC SAFETY							
<u>ANIMAL CONTROL 052</u>							
OPERATING EXPENDITURE							
540301 Ranger Vehicles -Costs Recovered		36,000		19,304		36,000	Do Not Use - System Account - 540301
541561 Administration Allocated		55,064		48,265		56,875	Do Not Use - System Account - 541561
541562 Depreciation		1,256		759		1,256	Do Not Use - System Account - 541562
541599 EOY Housing Allocation		45,093		27,388		55,597	Do Not Use - System Account - 541599
540101 Ranger - Salaries		153,098		26,054		150,759	<u>PLEASE USE COMMUNITIES JOBS/CC</u>
543695 Indigenous Communities - Law Mun				132,702		-	This is where the staff costs go
540102 Employee subsidies				-		7,194	
540103 Super SGC 9.5%		13,738		10,571		13,215	
540104 Employee matched super		7,230		2,714		7,144	
540105 Insurances		6,358		2,774		6,064	Do Not Use - System Account
540111 Recruitment - Ranger		-		659		-	
541161 Registration tag expenses		400		-		400	
541163 Pound maintenance and operational expenses		4,500		1,742		4,500	
541165 Animal disposal/destruction		1,000		906		1,000	
541166 Impounded animal expenses		1,000		113		1,500	
541195 Animal Control - other expenses		10,000		21,375		5,500	
541196 Ranger operating equipment		5,000		7,016		3,000	
541197 Animal Control - training & conferences		3,000		11,366		3,000	To be determined by training programs
541198 Ranger Statutory Stationery		1,000		377		1,000	New infringement notices
541199 Ranger Uniforms		1,000		1,889		1,000	
541200 Animal Control signage		500		-		500	
541688 Expenditure - Indigenous Animal Project		70,619		29,382		-	Funded 13/14, balance b/fwd.
OPERATING INCOME							
543661 Animal Registration Fees	2,500		2,466		2,500		
543662 Impounding Fees	700		350		500		
543685 Fines and Penalties	300		227		500		Includes additional \$330 for cat pound revenue
543688 Grant - Indigenous Animal Project			100,000		-		One off funding for 13/14 year
543689 Sundry Income	5,000		5,693		-		
543191 Reimbursements	-				-		
541573 Profit on Sale of Asset					-		
541571 Proceeds on sale of assets							
541572 Realisation on sale of assets							
TOTAL OPERATING ANIMAL CONTROL	8,500	415,854	108,736	345,354	3,500	355,504	
CAPTIAL EXPENDITURE		407,354		236,618		352,004	
510156 Cat Pound		10,000		-		10,000	
Vehicle - Ranger		70,000					Replacement 5+yo over 100k km off-road
TOTAL CAPITAL ANIMAL CONTROL	-	80,000	-	-	-	10,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>5 LAW ORDER & PUBLIC SAFETY</u>							
<u>OTHER 054</u>							
OPERATING EXPENDITURE							
571562 Depreciation		1,000		608		1,245	Do Not Use - System Account - 100% funded - no funding no report
571561 Administration Allocated		15,728		16,420		18,958	
571202 Local Laws - consultant		20,000				10,000	
571208 CCTV Feasibility Study		15,000		-		-	
571203 FESA Aware Programme				1,827		6,000	
0571355 LEMC Expenses		-		-		1,000	
571352 Community Safety Plan - Review & Maint.		-		344		12,000	
571359 DAIP - Review & Maint		-		-		15,000	
571356 Fines Infringement Establishment		2,000		5,647		5,000	
571357 Expenses - referrals to FER		-		-		600	
571211 Ranger night patrol		1,000		845		-	
571201 Local Laws Awareness Campaign		-		-		10,000	
OPERATING INCOME							
571210 Grant - OCP - Community Safety plan				-	12,000		
573651 Grant FESA - Aware			9,091		-		
CCTV Feasibility Study - Police	15,000						
573689 Income - Fines Enforcements	-		255		-		
TOTAL OPERATING OTHER	15,000	54,728	9,345	25,691	12,000	79,803	Spent - final acquittal
		39,728		16,345		67,803	
	-	-	-	-	-	-	
TOTAL CAPITAL OTHER	-	-	-	-	-	-	
TOTAL LAW ORDER & PUBLIC SAFETY	23,500	578,502	118,309	419,594	15,500	494,328	
		555,002		301,285			

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>7 HEALTH</u>							
<u>Health Administration & Inspections 071</u>							
OPERATING EXPENDITURE							
710301 EMRS Vehicle Costs Recovered		15,000		18,707		18,000	Do Not Use - System Account - 710301
710561 Administration allocations		38,874		36,813		46,667	Do Not Use - System Account - 710561
710562 Depreciation		3,800		3,781		1,814	Do Not Use - System Account - 710562
710599 Housing transfer		22,546		27,388		27,798	Do Not Use - System Account - 710599
710101 Salaries - Health Admin		42,800		100,901		42,320	0.15 FTE
710103 Super SGC 9.5% - Health Admin		3,914		16,777		3,811	
710104 Employee matched superannuation		2,060		5,521		2,060	
710105 Insurance		4,655		4,601		5,072	
710112 Professional development		4,000		6,820		5,000	
710194 Promotional/Special Stationery expenses		500		190		500	
710195 Other expenses		2,500		3,109		2,000	
710197 Operational equipment and maint		1,500		732		2,000	
710198 Contract/Special Project		-		-		-	
OPERATING INCOME							
713631 Hawkers Licence fees	370		370		250		
713632 Food Vendor Licence fees	5,000		5,200		4,000		
713633 Stall Holder Licence Fees	1,700		1,750		500		
713634 Caravan Park Registration	2,500		2,600		-		
713689 Septic tank application fees	150		113		200		
TOTAL OPERATING ADMIN & INSPECTIONS	9,720	142,149	10,033	225,340	4,950	157,042	
CAPITAL EXPENDITURE		132,429		215,307		152,092	
TOTAL CAPITAL ADMIN & INSPECTIONS	-	-	-	-	-	-	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>7 HEALTH</u>							
<u>Aboriginal Health 072</u>							
OPERATING EXPENDITURE							
722561 Depreciation		-		-		-	Do Not Use - System Account - 722561
722301 Vehicle costs recovered x2		30,000		4,496		17,000	Do Not Use - System Account - 722301
722562 Administration allocations		58,419		27,544		37,917	Do Not Use - System Account - 722562
722599 Staff housing - transfer		33,819		27,388		27,798	Do Not Use - System Account - 722599
722695 Salaries - AEH (by community)		143,325		71,318		148,721	PLEASE USE COMMUNITIES/CC
722101 Salaries - Aboriginal Health				30,037		-	
722103 SGC 9.5% super AEH		13,733		1,652		13,005	
722104 Employee matched super		7,228		-		7,030	
722105 Insurance		6,167		4,378		6,064	
722111 Relocation/recruitment				1,445		-	
722112 Staff training/education/conferences		10,000		19,327		10,000	
722120 AEH others		5,000		2,370		5,000	
722131 Telecommunications		4,500		4,177		1,500	
722132 Promotional/special stationery		500		84		500	
722195 Consumables - Community education/welfare		-		-		1,000	
722196 Minor equip purchases and maintenance		500		-		1,000	
722197 HDWA approval - Special 13/14 project		0		-		47,576	Allocated to unfunded Trachoma program
722574 Loss on sale of assets				558		-	
OPERATING INCOME							
722651 Grant - OAH - AEH Officers	175,904		175,904		175,055		Same as this year
722665 Grant - DIA - Livestock removal Balgo			-		-		
722661 Income on Disposals			45,726		65,000		
722663 Realisation on disposal P1023			(45,726)		(65,000)		
722664 Profit on disposal	-		12,580		30,400		
TOTAL OPERATING INDIGENOUS HEALTH	175,904	313,192	188,484	194,775	205,455	324,111	
CAPITAL EXPENDITURE		137,288		6,291		118,656	
Replacement AHEW Vehicle				45,006		45,000	Replacing P1023 - trade in
Replacement EHO Vehicle						45,000	Replacing P1025 - written off
CAPITAL INCOME		-		45,006		90,000	
TOTAL CAPITAL INDIGENOUS HEALTH	-	-	-	45,006	-	90,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated Actual	Estimated Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
7 HEALTH							
<u>TRACHOMA PREVENTION PROJECT 073</u>							
OPERATING EXPENDITURE							
Depreciation		-		-		-	Do Not Use - System Account - 722561
733301 Vehicle costs		17,000		5,832		-	Do Not Use - System Account - 722561
733562 Administration allocations		38,022		25,690	35,000	-	Do Not Use - System Account - 733562
733599 Staff housing - transfer		22,546		27,388	27,798	-	Do Not Use - System Account
733101 Communities Salaries		89,503		101,079	70,877	-	Do Not Use - System Account
733103 SGC 9.5% super		7,241		6,453	6,193	-	Do Not Use - System Account
733105 Employee matched super		3,811		-	3,348	-	Do Not Use - System Account
733102 Employee Subsidies - contractual				-	10,694	-	Do Not Use - System Account
733106 Insurance		4,166		4,378	6,064	-	Do Not Use - System Account - 722561
733107 Relocation/recruitment				-	-	-	
733108 Staff training/education/conferences		8,000		9,834	16,026	-	
733109 Other Expenses		10,000		12,975	6,500	-	
733110 Telecommunications		1,000		-	1,500	-	
733111 Minor equip purchases and maintenance		425		268	2,000	-	
OPERATING INCOME							
733201 Grant - Health Dept.	33,333		200,000		179,899		Funding confirmed to 30/4/15
TOTAL OPERATING TROCHAMA	33,333	201,714	200,000	193,896	179,899	186,000	
		168,381		(6,104)		6,101	
CAPITAL EXPENDITURE							
TOTAL CAPITAL TRACHOMA	-	-	-	-	-	-	
<u>PEST CONTROL & ANALYTICAL EXPENSES 078</u>							
OPERATING EXPENDITURE							
747562 Depreciation		-		-		-	Do Not Use - System Account - 747562
747101 Salaries and on-costs				-	6,024	-	
747171 Analytical Expenses		1,000		725	1,500	-	
747173 Mosquito Control/Fogging		4,975		4,243	25,000	-	\$25k was an allowance for outbreak
747174 Mosquito Control Awareness Campaign		2,500		2,338	5,000	-	Action Ref 3.1.5.2
TOTAL OPERATING PEST CONTROL	-	8,475	-	7,306	-	37,524	
		8,475		7,306			
CAPITAL EXPENDITURE							
TOTAL CAPITAL PEST CONTROL	-	-	-	-	-	-	
TOTAL HEALTH	218,957	665,529	398,517	666,324	390,304	794,677	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated Actual	Estimated Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
8 EDUCATION AND WELFARE							
<u>YOUTH SERVICES GENERAL</u>							
OPERATING EXPENDITURE							
880561 Administration Allocation - Shire Services				-		-	
851301 Vehicle Cost Recovered		50,000		11,131		95,035	Do Not Use - System Account - 851301
851199 Housing - transfer				-		-	Do Not Use - System Account - 851199
851561 Administration allocated		88,785		120,204		66,921	Do Not Use - System Account - 851561
851562 Depreciation		430		425		430	Do Not Use - System Account - 851562
851101 Salaries - General YS		585,319		121,807		735,000	
880101 Remote Youth Workers				553,693		-	
851103 SGC 9.5% - YS		53,377		7,136		102,900	
851104 Employee matched super		28,093		1,949		-	
851105 Insurance		30,531		16,429		31,502	
851111 Recruitment expenses		10,000		24,071		-	
851107 Uniforms Youth Services Staff		3,500		603		4,371	
851113 Staff training/travel/accommodation		23,413		13,535		32,781	5% of staff costs
851120 Employee subsidies - contractual				-		-	
851131 Office expenses - YS general		3,000		53,567		90,961	Phones and stationary
851187 YS building operations		10,000		5,293		-	Should be charging power
851188 YS Building maintenance		2,000		188		-	
853194 General activities - materials, programmes etc.		23,000		-		-	
851196 Telephone Costs - Youth Workers		13,000		-		-	
853101 Salaries & Oncost- Vac Care DEEWR Funded				26,115		26,115	12/13 Unspent grant to be returned in 13/14
861196 Youth Leadership Activities - FaHCSIA grant				1,000		28,253	
871599 EOY Staff Housing (Youth)		157,824		109,436		202,800	
871101 Hub Co-Ordination Expenses				29,049		-	
871561 Administration Allocation				-		-	
OPERATING INCOME							
852652 Grant - Corrective Services	250,084		97,275		97,275		13/14 - Now Refer to Sheet 8.13-14
852653 Grant - DCP Young Peoples Service	134,447		82,212		129,901		
852651 Grant-DEEWR Vacation Care programme			-		-		
853681 Fees & Charges Youth Workers							
853682 Canteen Income - Drop-in Centre			-		-		
880651 Grant - AGO -Tjurabalan YS	692,575		204,841		692,794		
880652 Rent reimbursement - Tjurabalan YRDO	-		4,958		3,545		
891601 Grant FaHCSIA Hub Co-Ordination			-		-		
881200 Grant - Youth Week							
TOTAL OPERATING YOUTH SERVICES	1,077,106	1,082,273	389,287	1,095,632	923,515	1,417,069	
CAPITAL INCOME		5,167		706,345			
Funding for Vehicle	70,000						
CAPITAL EXPENDITURE		70,000					
Vehicle - Youth		70,000					
TOTAL CAPITAL YOUTH SERVICES	70,000	70,000	-	-	-	-	
TOTAL YOUTH SERVICES	1,147,106	1,152,273	389,287	1,095,632	923,515	1,417,069	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
9 HOUSING							
STAFF HOUSING							
OPERATING EXPENDITURE							
911561 Administration Allocations		87,884		104,614		102,083	
911562 Depreciation		280,000		277,210		220,000	Do Not Use - System Account - 911562
911563 Insurance		74,679		1,211		63,420	Unalloc. Bal (Allocated to each house)
<u>Operational costs</u>				-		-	
911752 Lot 175 Bridge		5,000		7,642		4,900	See Budget request - increase based on an
911770 Lot 162 Darcy		5,000		9,324		4,900	
911771 Lot 120 Roberta		5,000		7,437		4,900	
911772 Lot 122A Roberta		5,000		7,007		4,900	
911773 Lot 123A Roberta		5,000		6,613		4,900	
911774 Lot 123B Roberta		5,000		8,384		4,900	
911775 Lot 114A Bridge		5,000		5,791		4,900	
911776 Lot 114B Bridge		5,000		8,740		4,900	
911777 Lot 114C Bridge Street		5,000		10,838		4,900	
911778 451 Wilkinson Street		-		83		-	Disposed
911782 Lot 1/172 Kinivan		5,000		5,881		4,900	
911783 Lot 2/172 Kinivan		5,000		4,828		4,900	
911791 Depot Residence		5,000		5,221		4,900	
931743 Airport Residence		5,000		7,189		4,900	
911793 Racecourse Residence		5,000		9,253		4,900	
911794 Darcy Street SPQ		5,000		16,377		4,900	
931741 Lot 172 Kinivan Street		5,000		5,022		4,900	
931742 285 Welman Road		5,000		20,882		4,900	
911804 Lot 122B Roberta		5,000		6,266		4,900	
911803 Lot 190 Bridge		2,000		3,019		4,900	Will be two properties by May 15
911796 1/186 John Flynn St.		5,000		4,055		4,900	
911797 2/186 John Flynn St.		5,000		4,532		4,900	
911798 3/186 John Flynn St.		5,000		4,455		4,900	
911799 4/186 John Flynn St.		5,000		4,179		4,900	
911800 5/186 John Flynn St.		5,000		5,076		4,900	
911801 6/186 John Flynn St.		5,000		4,157		4,900	
911802 237 Quilty				251		29,400	13/14 DO NOT USE
912809 1/237 Quilty		5,000		1,823		-	
912810 2/237 Quilty		5,000		1,819		-	
912811 3/237 Quilty		5,000		1,976		-	
912813 4/237 Quilty		5,000		2,205		-	
912814 5/237 Quilty		5,000		2,227		-	
912815 6/237 Quilty		5,000		1,574		-	
912818 141 Jinggul		5,000		1,293		-	
912819 134 Jinggul		5,000		2,194		-	
Billiluna Donga		5,000		-		-	
Mulan Donga		5,000					
Ringer Soak Donga		5,000					

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>STAFF HOUSING (Continued)</u>							
<u>Maintenance Costs</u>							
912795 White Ant Treatment (All Houses)				668		-	
911792 Airport Residence		15,000		3,422		23,000	Deck Repair / furniture replacement
912752 Lot 175 Bridge		8,000		4,150		17,000	Curtains need replacing
912770 Lot 162 Darcy		5,000		125,519		120,000	Huge spend this year, should be minimal next
912771 Lot 120 Roberta		5,000		6,805		7,000	Left as per ly budget
912772 Lot 122A Roberta		5,000		34,023		30,000	Main renovations done
912773 Lot 123A Roberta		5,000		28,433		8,500	
912778 Lot 122B Roberta		5,000		7,059		8,000	
912774 Lot 123B Roberta		5,000		2,856		3,500	
912775 Lot 114A Bridge		8,000		2,436		10,000	Curtains need replacing
912776 Lot 114B Bridge		6,000		1,266		8,000	Silicone / crack repairs
912779 190 Bridge		1,000		299		1,000	Vacant house to be demolished
912777 Lot 114C Bridge Street		8,000		2,200		8,000	Curtains need replacing
912782 Lot 1/172 Kinivan		5,000		9,459		13,000	Dongas
912783 Lot 2/172 Kinivan		5,000		12,947		13,000	Dongas
941741 172 Kinivan		5,000		1,884		4,500	House
912791 Depot Residence		15,000		5,383		10,000	Bathroom upgrade
912793 Racecourse Residence		5,000		11,308		10,000	
912794 Darcy Street SPQ		10,000		12,112		17,000	
941742 Maintenance 285 Welman Road		15,000		2,585		17,000	Deck Repair / furniture replacement
912796 1/186 John Flynn St.		5,000		8,780		7,000	
912797 2/186 John Flynn St.		5,000		5,465		7,000	
912798 3/186 John Flynn St.		5,000		2,983		7,000	
912799 4/186 John Flynn St.		5,000		3,828		7,000	
912801 5/186 John Flynn St.		5,000		4,673		7,000	
912802 6/186 John Flynn St.		5,000		3,934		7,000	
912803 1/237 Quilty Street		5,000		3,851		3,500	
912804 2/237 Quilty Street		5,000		6,151		3,500	
912805 3/237 Quilty Street		5,000		7,771		3,500	
912806 4/237 Quilty Street		5,000		4,277		3,500	
912807 5/237 Quilty Street		5,000		4,269		3,500	
912808 6/237 Quilty Street		5,000		5,268		-	
141 Jinggul		5,000					
134 Jinggul		5,000					
Billiluna Donga		5,000					
Mulan Donga		5,000					
Ringer Soak Donga		5,000					
LOAN - INTEREST PAYMENTS (OPERATING)							
911192 Loan 22 - Interest				-		-	
911193 Loan 23 - Interest		25,058		26,834		26,834	
911195 Loan 25 - Interest		56,294		58,465		58,465	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>STAFF HOUSING (Continued)</u>							
OPERATING INCOME							
911675 Rent received - Staff housing	150,888		131,728		132,000		Inc. by 10% for rent Inc. + additional housing
911687 Staff contributions /reimbursements	500		462		5,000		
932675 Rent received - Other Housing	26,000		6,794		-		
934563 Proceeds from sale of 451 Wilkinson			380,000		376,000		
934564 Realisation on sale of assets			(380,000)		(376,000)		
932687 Other reimbursements/non Shire staff rent	500		107		5,000		
<i>Sub-totals Operating</i>	<i>177,888</i>	<i>921,916</i>	<i>139,091</i>	<i>1,002,011</i>	<i>142,000</i>	<i>1,010,702</i>	
ALLOCATION TO FUNCTIONS (NON-CASH)							
912800		(744,027)		(847,256)		(868,702)	Do Not Use - System Account - 912800
25.76% Allocated to Function Area - Admin		(191,643)				(366,592)	8.5 Houses
6.06% Allocated to Function Area - Infrastructure		(45,093)				(27,798)	2 house
13.64% Allocated to PWOH		(101,458)				(112,063)	4.5 houses
3.03% Allocated to EDO		(22,546)				(27,798)	1 house
4.55% Allocated to Function Area - AE Health		(33,819)				(27,798)	1.5 house
3.03% Allocated to Trachoma Health		(22,546)				(27,798)	1 house
3.03% Allocated to function area - Health Admin		(22,546)				(27,798)	1 house
4.55% Allocation to Function Area - Tourism		(33,819)				(27,798)	1.5 House
21.21% Allocation to Function Area - Youth		(157,824)				(112,063)	7 Houses
3.03% Allocation to Function Area - Pool		(22,546)				(27,799)	1 House
6.06% Allocation to Function Area - Ranger		(45,093)				(55,597)	2 houses
3.03% Allocation to Function Area - Comm Eng		(22,546)		-		(27,799)	1 house
3.03% Allocation to Function Area - Café		(22,546)					1 house
Total Function Allocation Staff Housing		(744,027)	-	(847,256)	-	(868,702)	
TOTAL OPERATING STAFF HOUSING	177,888	177,888	139,091	154,755	142,000	142,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
9 HOUSING							
STAFF HOUSING							
CAPITAL INCOME							
932570 Grant - R4R CLGF DIRECT			845,655		845,655		This must be used (as per FAA with CLGF) 172 Kinivan & 120 Roberta
932572 Grant - R4R CLGF REGIONAL	2,510,631		-		2,510,632		
934573 Profit on sale of asset			3,298				
CAPITAL EXPENDITURE							
951738 Lot 141 Jingull Street				367,013		450,000	CLGF Regional
951737 Lot 134 Jingull Street				365,770		500,000	
Fit out Jingull				75,198		40,000	
951707 120 Roberta Construction		900,000				950,000	CLGF Regional
Fit out Roberta		40,000					
951726 237 Quilty St Development				89,558			CLGF Regional
951734 Purchase vacant land						450,000	
951742 190 Bridge Development		900,000				950,000	
Fit out Bridge		40,000				40,000	CLGF Regional
951743 Relocate Kinivan Dongas to Racecourse						40,000	
951744 237 Quilty final fit out				38,545		40,000	
951744 237 Quilty landscape							3-4 x dwellings stage 1
Group Dwelling		953,716					
LOAN REPAYMENTS - CAPITAL							
966922 Loan 22 Principal repayment							
966923 Loan 23 Principal repayment		27,921		-		25,300	
966926 Loan 25 Principal Repayment		34,289		47,405		47,405	
TOTAL CAPITAL STAFF HOUSING	2,510,631	2,895,926	848,953	983,489	3,356,287	3,532,705	
TOTAL HOUSING	2,688,519	3,073,814	988,044	1,138,244	3,498,287	3,674,705	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>10 COMMUNITY AMENITIES</u>							
<u>REFUSE COLLECTION EXPENSES</u>							
OPERATING EXPENDITURE							
100561 Administration allocations		23,907		34,960		43,750	Do Not Use - System Account -100561 10% This is a contract - Musa Reg Services - Please use job numbers 4% increase
100200 Contract - Refuse Collection charges				-		-	
100201 Refuse Collections - by Shire		171,373		165,650		311,500	
100202 Street bins maintenance/collection		34,746		21,771		55,250	
100206 Street bin replacement		5,000		-		15,000	
100203 Litter Control		273,844		280,119		254,394	
100208 Bins Purchase (for re-sale)		9,000		10,767		4,000	
100563 Insurance		5,582		1,203		4,832	
101695 Indigenous Communities - Sanitation issues		12,194		977		1,500	
100205 Kerbside waste collection		18,500		18,477		10,000	
OPERATING INCOME							
101601 Refuse bin collection levy Domestic	197,600		190,000		190,000		
101602 Non domestic	85,000		74,120		85,000		
101606 Fines - Littering			-		2,000		
101685 Fines and penalties - Littering	2,000		909		-		
101690 Sale of refuse/wheelie bins	9,000		8,564		5,000		
TOTAL OPERATING REFUSE COLLECTION	293,600	554,146	273,593	533,923	282,000	700,226	
		260,546		260,330		418,226	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>10 COMMUNITY AMENITIES</u>							
<u>REFUSE DISPOSAL SITES</u>							
OPERATING EXPENDITURE							
101561 Administration Allocation		25,228		34,960		43,750	Do Not Use - System Account -101561
100562 Depreciation - Refuse Site		15,000		14,529		15,000	
101181 Insurance - Refuse disposal sites		21,115		18,069		19,876	
Weigh Bridge operations		4,000		-		-	Funded Regional WTAG
101201 Refuse site Shire operational expenses		357,242		316,977		269,500	
101202 Monitoring Bores - HC Refuse tip		50,000		27,100		20,000	Quote for Halls Creek - \$17.6k Monitoring , \$20k for bores
101252 Warmun Refuse site rehab and closure		20,000		-		20,000	Closure expenses incl clean-up
OPERATING INCOME							
101692 User Fees - Refuse Site	60,000		61,715		50,000		
Regional WTAG RIP - Operating Weigh Bridge	4,000						
Regional WTAG RIP - Weigh Bridge	30,000						
TOTAL REFUSE COLLECTION	94,000	492,585	61,715	411,635	50,000	388,126	
		398,585		349,920		338,126	
CAPITAL EXPENDITURE							
101701 HC Tip - Capital improvements		40,000				40,000	Tip office infrastructure
HC Tip - Wood Chipper						90,000	
Tip Weigh Bridge		30,000					Funding sought from Waste Authority for construction and installation through the Regional WTAG RIP. Operational costs covered for the first 4 years. Shire will incur operational costs after 4 years.
Tyre Recycling		46,000					approved in council meeting 19/6/14 - regional zone proj
Monitoring Bores		90,000					Requirement
Water Tank Stand		10,000					Provide water pressure for fire trailer, wash trailer and office block
TOTAL CAPITAL REFUSE DISPOSAL SITES	-	216,000	-	-	-	130,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>10 COMMUNITY AMENITIES</u>							
<u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u>							
OPERATING EXPENDITURE							
106561 Administration Allocations		34,866		59,325		61,250	
106101 Salaries - TPRD		52,700		-		10,580	
106103 SGC 9.5% Super - TPRD		4,893		-		953	
106104 Employee matched super		2,575		-		515	
106105 Insurance		883		843		869	
106129 Advertising		1,000		-		1,000	
106195 Other expenses- TPRD		5,000		-		5,000	
106196 Prosecutions/legal proceedings		10,000		3,439		10,000	
106202 Contract Town Planning Services		35,000		36,289		35,000	
106106 TPS and IDO Project		-		46,904		6,794	
OPERATING INCOME							
106677 Planning and Development Application Fees	45,000		35,065		45,000		
TOTAL OPERATING TOWN PLANNING & REGIONAL D	45,000	146,917	35,065	146,799	45,000	131,961	
		101,917		111,734		86,961	
CAPITAL EXPENDITURE							
TOTAL CAPTIAL TOWN PLANNING & REGINAL DEV	-	-	-	-	-	-	
<u>COMMUNITY ENGAGEMENT</u>							
OPERATING EXPENDITURE							
107561 Administration Allocations		35,804		23,571		30,625	
107599 Staff housing - transfer		22,546		27,388		27,799	
107301 Vehicle costs		-		-		7,000	
107101 Salaries - CD		59,962		52,476		65,639	
107103 SGC 9.5% Super - CD		5,415		4,976		5,764	
107104 Employee matched superannuation		2,850		-		3,116	
107111 Recruitment expenses				486		-	
107105 Insurance		3,439		2,232		2,806	
107113 Staff training/education/conferences		5,000		-		5,000	
107120 Employment subsidies		-		-		6,557	
107131 Staff professional memberships/subscriptions		500		70		500	
107401 Community Events expenses		6,000		12,115		6,000	
Recovery to Aboriginal Advisory Committee		(19,321)				-	
TOTAL OPERATING COMMUNITY ENGAGEMENT	-	122,197	-	123,314	-	160,806	
		122,197		123,314		160,806	
CAPITAL EXPENDITURE							
TOTAL CAPITAL COMMUNITY ENGAGEMENT	-	-	-	-	-	-	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>10 COMMUNITY AMENITIES</u>							
<u>OTHER COMMUNITY AMENITIES</u>							
108101 Cemetery Management		6,097					Need to open Do Not Use - System Account - 108561 Do Not Use - System Account - 108562 Do Not Use - System Account - 108105 Works Allocation Undertaken/contracted by Shire - Works All Additional toilet - additional costs
108561 Administration Allocations		21,832		18,539		23,334	
108562 Depreciation		32,000		31,906		23,000	
108105 Insurances		2,134		-		1,812	
108196 Cemetery Operations and Maintenance		33,848		28,789		47,450	
108683 Burial plot preparations by Shire		11,475		9,405		5,000	
108341 Public Toilet maintenance and operations		40,000		20,003		70,000	
108343				4,702		-	
OPERATING INCOME							
108681 Burial/by-law charges	6,800		7,270		5,000		
108682 Income for preparation of burial plots	11,000		11,700		5,000		Revised Total
Funding for Cemetery Toilets	30,000						
TOTAL OPERATING OTHER COMM AMMENS	47,800	147,385	18,970	113,344	10,000	170,596	
		99,585		94,374		160,596	
CAPITAL EXPENDITURE							
108701 Capital improvements Cemetery						10,000	
108702 Public Toilets		50,000		316,425		346,126	
TOTAL CAPITAL OTHER COMM AMMENS	-	50,000	-	316,425	-	356,126	
TOTAL COMMUNITY AMENITIES	480,400	1,729,230	389,343	1,645,440	387,000	2,037,840	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>11 RECREATION AND CULTURE</u>							Do Not Use - System Account - 110561 Do Not Use - System Account - 110562 Grounds/gardens and fencing maintenance
<u>PUBLIC HALLS & CIVIC CENTRES</u>							
OPERATING EXPENDITURE							
110561 Administration Allocations		38,118		73,892		81,667	
110562 Depreciation		70,000		68,578		65,000	
110563 Insurance		19,051		15,068		16,574	
110188 Public Hall Maintenance & Operations		24,000		26,227		24,000	
110189 Public Halls Surrounds/Gardens		15,873		16,952		24,928	
115317 Hardcourts @ Civic Hall		11,000		19,740		11,000	
110200 Expenses -Shell Parking Area Lease		2,500		-		2,500	
OPERATING INCOME							
115681 Lease - Parking area Shell (Hall Property)	20,076		19,976		20,076		
110666 Civic Hall hire fee	10,000		8,333		10,000		
110673			-		-		
TOTAL OPERATING PUBLIC HALL&CIVIC CENTRE	30,076	180,542	28,308	220,457	30,076	225,669	
CAPITAL EXPENDITURE							
Civic Hall Upgrade		50,000				20,000	
Civic Hall - Upgrade Security				7,883		20,000	
TOTAL CAPITAL PUBLIC HALLS&CIVIC CENTRES	-	50,000	-	7,883	-	40,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>11 RECREATION AND CULTURE</u>							
<u>PARKS AND GARDENS</u>							
OPERATING EXPENDITURE							
115561 Administration allocations		27,401		65,682		78,750	Do Not Use - System Account - 115561
115562 Depreciation		85,000		83,894		78,000	Do Not Use - System Account -115562
115563 Insurance		14,587		6,167		12,760	
115301 General Parks and Gardens maintenance		242,987		239,881		298,792	USE FOR Office/Main Park. NO refuse collections
115311 Centenary Oval Maint (Town Oval)		192,858		163,704		137,652	Use COST CENTRE to indicate activity
115398 Minor tools & equip - Oval/Parks/Gardens		500		-		500	
115312 Welman Road Park - Maint & Operational expenses		5,000		1,021		7,000	
115313 Oval - LightingMaintenance (New Globes etc.)		15,000				15,000	
OPERATING INCOME							
115671 Oval Hire fees	6,000		5,490		3,000		
115672 Side show area hire fees	4,000		3,060		4,000		
TOTAL OPERATING PARKS & GARDENS	10,000	583,334	8,550	560,350	7,000	628,454	
		573,334		551,800		621,454	
CAPITAL EXPENDITURE							
115747 Reticulation upgrade - Oval						50,000	
Oval Turf Rehabilitation		25,000					
Stage Upgrade - Park						10,000	
Park Seating				34,273		50,000	additional rocks for seating and bollards
TOTAL CAPITAL PARKS & GARDENS	-	25,000	-	34,273	-	110,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
POOL OPERATIONS							
OPERATING EXPENDITURE							
113561 Administration Allocation		138,712		75,746	93,334		Do Not Use - System Account - 113561
114599 Staff Housing -transfer		22,546		27,388	27,799		Do Not Use - System Account - 113562
Manager/Permanent Staff				-	-		
113401 Consultant fees - swimming pool		-		-	5,000		
114101 Salaries - Pool Manager/Perm Staff		149,215		136,684	143,848		
114103 Super SGC 9.5% - Pool Manager/Staff		13,380		7,822	12,576		
114104 Employee matched super		7,042		3,934	6,798		
114105 Workers Compensation Insurance		5,133		-	4,637	60%	
114111 Recruitment expenses		-		-	2,000		
114112 Staff training/education/development		5,000		6,046	5,000		
114114 Conferences		2,500		2,149	2,500		
114120 Uniforms		1,000		50	1,000		
Trainees/Lifeguards/Casuals				-			
115101 Salaries - Admin Officer/Casuals/Lifeguards		86,715		78,119	64,600		
115103 Super SCG 9.5% - lifeguards/casual trainees		12,574		11,463	8,807		
115104 Super (Employer Matched)		4,336		2,537			
115105 Workers comp insurances		3,422		-	3,091	40%	
115111 Recruitment expenses		-		112	2,000		
115112 Staff training/education		20,000		30,460	20,000		
115120 Uniforms		1,000		731	1,000		
Pool Operations Expenses							
115130 Pool Telecommunication costs		4,000		3,648	4,000		Phones, ADSL, EFTPOS lines etc.
115132 Pool Office consumables & expenses		1,000		1,293	1,000		Paper, stationery, toners, kitchen items
115133 Office Expenses - Other		1,000		209	-		
115141 Pool Office equipment operational & maintenance		500		501	500		Repairs, parts, registers, printers, PA etc.
115171 Pump and pool equipment maintenance		60,000		32,723	25,000		Pool Pump Maintenance also see Plant room Maint
115181 Pool General Insurance		42,648		16,424	38,583		Public Liability, Building etc.
115188 Building Maintenance - Sheds etc. Pool		30,000		71,893	25,000		For pool specific
115189 Grounds Maintenance - Pool tiles, paths etc.				-	5,000		DO NOT USE
115195 Expenses - misc.				5,399	-		DO NOT USE
115241 Pool Utilities - Electricity		110,000		117,916	125,000		
115242 Pool Utilities - Water		10,000		9,099	15,000		
115247 Pool Chemicals		20,000		15,453	20,000		
115248 Pool Chlorinator				32,973	5,000		Do not use
115249 Plant Room Maintenance				31,941	40,000		Do not use moved to 115171
115221 Minor Pool equipment		5,000		4,902	5,000		
115218 Advertising and promotions		1,000		424	1,000		
115219 Sporting Equipment		2,000		2,407	2,000		Minor items only
115250 Kiosk Purchases (COGS)		15,000		13,196	20,000		
OPERATING INCOME							
112681 Pool - Admission/Use charges	35,000		25,802		37,000		
112684 Kiosk Sales	20,000		16,525		25,000		
112685 Swimming Lessons	100		64		500		
112690 Gymnasium Entry	11,000		10,579		11,000		
112692 Training Course Income	2,500		2,846		100		
112695 Health Dep Active Health	-		11,945		-		
CAPITAL REVENUE							
114653 Grant - Solar Heating	150,000				65,000		
Dept Sports & Rec	80,000						
TOTAL OPERATING POOL	298,600	774,723	67,760	743,643	138,600	736,073	
		476,123		675,882		597,473	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM SUB PROGRAM ACCOUNT	Budget Revenue 2014/15	Budget Expenditure 2014/15	Estimated Actual Revenue 2013/14	Estimated Actual Expenditure 2013/14	Budget Revenue 2013/14	Budget Expenditure 2013/14	Notes
<u>POOL OPERATIONS (Continued)</u>							
CAPITAL EXPENDITURE							
115804 Gym Equipment				27,500		20,000	
Gym Building extension				12,386		15,000	
112803 Shade (funded by ADM grant 06/07)				6,434		6,000	
Solar Heating Unit for Pool		150,000				65,000	
Concrete Skate Park		80,000					Grant Dependant - NO GRANT NO PROJECT Funded Dept Sports & Rec
TOTAL CAPITAL POOL	-	230,000	-	46,320	-	106,000	
<u>CENTRE /BUILDINGS</u>							
OPERATING EXPENDITURE							
113562 Depreciation		195,000		193,891		203,000	
115184 Building operational consumables		5,000		594		5,000	Toilet papers, light globes, hand towels etc.
115185 General building maintenance		14,000		29,355		14,000	Toilets, bathrooms, buildings, external fencing etc.
115186 Basketball courts maintenance		8,000		1,536		8,000	Inc resurfacing/repairs
115190 Building cleaning - Contract		45,000		17,535		45,000	General building for offices, toilets, multi-purpose rooms
115220 Multi-purpose room equipment		-		-		5,000	
115222 Building gardens/surrounds		-		816		35,377	
OPERATING INCOME							
112683 Courts - Admission/use charges	7,000		8,346		1,000		
112682 Facilities (other) Admission charges	3,000		2,696		5,000		
TOTAL OPERATING BUILDING	10,000	267,000	11,042	243,727	6,000	315,377	
		257,000		232,685		309,377	
CAPITAL EXPENDITURE							
115805 Centre security improvements				16,804		30,000	
Chemwash and Fencing				3,695		50,000	Should be maintenance
Basketball Court - Rec Centre							Remarking and Refurb of back boards
TOTAL CAPITAL BUILDING	-	-	-	20,499	-	80,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
11 RECREATION AND CULTURE							
<u>LIBRARIES/LICENCING/TELECENTRE 116</u>			Teresa Done				
OPERATING EXPENDITURE							
<i>Libraries</i>							
117561 Administration Allocated		72,550		31,781		59,792	Do Not Use - System Account - 117561
117105 Library - insurance		2,317		1,134		2,038	
117112 Staff education/training		2,500		-		2,500	
117133 Special stationery - library		100		-		100	
117135 Library promotion		150		360		-	
117144 Freight/postage - library		1,000		270		1,500	
117149 Lost Book expenses		2,000		-		-	Library tidy up
117195 AMLIB and other library costs		2,500		1,914		2,500	
<i>Telecentre</i>				-		-	
118561 Administration Allocation		41,318		27,544		51,042	Do Not Use - System Account -118561
117197 Other expenses		1,500		1,516		-	
<i>Licensing</i>				-		-	
119563 Administration allocation		80,439		39,992		74,375	Do Not Use - System Account -1119563
119195 Operating expenses		1,500		1,458		-	
119190 Police licencing expenditure		-		-		1,000	
OPERATING INCOME							
<i>Library</i>							
117671 Lost Book Charges			14				
<i>Telecentre</i>			-			-	
117692 User Fees	1500		2,359		9,500		
117693 User Fees Telecentre	20,000		22,742				
<i>Licensing</i>							
119695 DPI commissions - Licencing	21,000		-		21,000		
119696 DPI - Wages contribution	27,518		27,518		22,014		
119670 Police Licencing - commission			21,547		-		
TOTAL OPERATING LIBRARIES	70,018	207,875	74,180	105,968	52,514	194,847	
CAPITAL EXPENDITURE		137,857		31,789		142,333	
TOTAL CAPITAL LIBRARIES	-	-	-	-	-	-	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>11 RECREATION AND CULTURE</u>							
<u>REBROADCASTING SERVICE</u>							
OPERATING EXPENDITURE							
118563 Administration Allocation		13,507		10,859		13,854	Do Not Use - System Account - 116561
118371 Re-broadcasting expenses		8,500		1,190		8,500	
116561				-		-	
OPERATING INCOME							
119681 Service charges - Re-broadcasting levy	19,000		18,750		19,425		
TOTAL OPERATING OTHER TV AND RADIO	19,000	22,007	18,750	12,049	19,425	22,354	
		3,007		(6,701)		2,929	
CAPITAL EXPENDITURE							
511941 Transfer to reserve							
TOTAL CAPITAL TV AND RADIO	-	-	-	-	-	-	
<u>OTHER CULTURAL MATTERS</u>							
OPERATING EXPENDITURE							
117563 Administration Allocation		11,896		7,151		10,208	Do Not Use - System Account - Do Not Use - System Account - 118562 Works allocation Works allocation
118562 Depreciation - Trackers Hut		2,453		2,450		2,453	
117100 Trackers Hut maintenance & operations		5,949		2,862		6,700	
117200 Town Walk		5,949		-		6,700	
OPERATING INCOME							
TOTAL OPERATING OTHER CULTURE	-	26,248	-	12,464	-	26,061	
		26,248		12,464		26,061	
<u>COMMUNITY RESOURCE CENTRE</u>							
OPERATING EXPENDITURE							
119561 Administration Allocation		14,966		10,329		13,125	Do Not Use - System Account - 119561 Do Not Use - System Account - 119562 Inc aircon repairs and maintenance
119562 Depreciation		78,400		78,282		78,400	
119188 Building maintenance		7,000		7,044		7,000	
119192 Utilities		35,000		24,939		35,000	
119193 Insurances		15,593		21,742		13,250	
119194 Security - maintenance & operations		2,000		10,776		2,000	
OPERATING INCOME							
119661 CRC - Fixed term rental income	25,000		25,099		45,000		ALS - 12.6k, \$12.7 DCP
J Js	15,000						
TOTAL OPERATING COMMUNITY RESOURCE CENTRE	40,000	152,960	25,099	153,112	45,000	148,775	
		112,960		128,013		103,775	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>11 RECREATION AND CULTURE</u>							System account do not use DO NOT USE - for insurance only Shire's liability only - works allocation
<u>OTHER SPORT AND RECREATION</u>							
OPERATING EXPENDITURE							
114561 Administration Allocation		11,896		9,270		11,667	
114562 Deprecation - Rodeo Grounds		1,428		1,426		1,428	
115200 Club Development Officer		-		-		5,000	
115315 Golf Course - Shire op costs		500		546		500	
115321 Racecourse/Rodeo Ground Maint & Ops		15,373		9,292		28,225	
115809 Sport and Recreation Plan - Development		-		-		20,000	
OPERATING INCOME							
TOTAL OPERATING OTHER SPORT AND REC	-	29,197	-	20,534	-	66,820	
		29,197		20,534			
CAPITAL EXPENDITURE							
TOTAL CAPITAL OTHER SPORT & REC	-	-	-	-	-	-	
TOTAL RECREATION	477,694	2,548,886	233,690	2,181,278	298,615	2,700,430	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated Actual	Estimated Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
12 TRANSPORT							
CONSTRUCTION STREETS & ROADS							
OPERATING INCOME							
<i>Asset Grants</i>							
121601 Grant - FAGS RAR	320,000		285,032		226,000		Remote Indigenous Access Roads
121602 Grant - R2R General	1,100,000		517,452		517,452		This is to fund town reseal
121604 Grant - MRWA RAR	160,000		138,000		113,000		Remote Indigenous Access Roads
121605 Grant - MRWA Black spot	167,394						
121610 Grant - R2R Special AAR			-		-		Remote Indigenous Access Roads
121611 Grant - MRWA Regional Road Group	440,000		660,000		660,000		Regional Road Group
Funding for Mardiwah loop	500,000						Funding Mardiwah Loop Bicycle networks 100%
Funding for town Reseal Footpaths	1,000,000						Funding for reseal footpaths Bicycle networks 100%
TOTAL OPERATING ROADS	3,687,394	-	1,600,484	-	1,516,452	-	
CAPITAL EXPENDITURE							
120020 Tanami		903,000		186,196		143,787	
120304 Gordon Downs				539,077		514,098	
120021 Duncan Road				701,937		660,000	
120016 Footpath to Mardiwah Loop		500,000				175,000	100% funded
120015 Nicholson Block Seal				246,786		400,000	
120017 Reseal Town Streets		1,100,000		15,609		317,452	R2R 2014 - 19
Town Re-seal Footpaths		1,000,000					100% funded
Balgo Mission Road		132,000					
Lake Gregory		105,000					
Roberta Ave		381,880					
Signs, Duncan & Tanami		60,000					
Signs for Depot		10,000					
TOTAL CAPITAL ROADS	-	4,191,880	-	1,689,605	-	2,210,337	
Reconciliation to Planned Road Funding Sheet							
Spend							
Town maintenance		303,224					
Road Maint		457,593					
Wandra		1,880,000					
		<u>6,832,697</u>					
Funding							
MRWA Direct	143,500						
Flood	1,739,000						
FAGS	743,041						
	<u>6,312,935</u>						
Funded from Council	519,762						

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
12 TRANSPORT							
<u>MAINTENANCE STREETS & ROADS</u>			Angela				2.6.1-2.6.4
OPERATING EXPENDITURE							
122561 Administration Allocations		187,156		194,661		262,500	Do Not Use - System Account - 722599
122562 Depreciation		2,070,000		2,066,768		1,900,000	Do Not Use - System Account - 722599
122563 Insurance		5,002		4,537		4,528	
125300 Town Streets Other (lighting)		50,000		44,450		65,000	PLEASE USE JOB# (S) AND COST CENTRE
122400 Town Streets Maintenance		303,224		265,469		302,750	PLEASE USE JOB# (S) AND COST CENTRE
123400 Rural road Maintenance / town Maintenance		457,593		377,016		439,914	PLEASE USE JOB# (M) AND COST CENTRE Adjust
123405 WANDRA Flood Reinstale		1,880,000		219,547		-	100% recoverable (less \$141k)
				-		-	
OPERATING INCOME							
121608 Grant - Street Lighting			-		3,500		
121606 Grant - Direct Grants	143,500		131,983		131,983		Confirmed for 14/15
121612 Grant - flood damage repairs	1,739,000		-		-		Approved up to \$3,760k (less the \$141k contribution)
121621			3,313		-		
TOTAL OPERATING MAINTENANCE STREETS & ROAD	1,882,500	4,952,976	135,296	3,172,449	135,483	2,974,692	
		3,070,476		3,037,153			
OPERATING EXPENDITURE							
122574 Loss on Sale of Asset				-		-	
CAPITAL INCOME							
122571 Proceeds on sale of assets	130,000		-		-		Mustang (\$40k), Dingo (\$20k), 2 wheel drive (\$5k),
122572 Realisation of assets		181,051	-		-		Loader (\$65k)
122573 Profit on Sale of Asset			-		-		
TOTAL OPERATING - ASSET DISPOSALS	130,000	181,051	-	-	-	-	
		51,051					
<u>ROAD PLANT PURCHASES</u>							
CAPITAL EXPENDITURE							
123571 Bitumen Pum & Plate Compactor				1,548		20,000	
123573 Ride-on Mower						15,000	
123574 Works Utility				108,220		70,000	
Replacement of Loader		250,000					
Excavator		100,000					
Replacement 8 Wheeler Tipper		180,000					
Tag a long trailer		120,000					
Ride on with Catcher		30,000					
Second Hand Grader		80,000					
2 x new town crew vehicles		90,000					
CAPITAL INCOME							
Transfer from plant reserve							
TOTAL CAPITAL ROAD PLANT PURCHASES	-	850,000	-	109,768	-	105,000	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>12 TRANSPORT</u>							
<u>AERODROMES</u>							
OPERATING EXPENDITURE							
128561 Administration allocations		51,929		33,900		45,208	Do Not Use - System Account -128561
128562 Depreciation		60,000		56,337		226,000	Do Not Use - System Account -128562
128001 Airside maintenance		15,000		11,436		35,000	
128181 Insurance		21,034		21,326		18,687	
128272 Landside building maintenance		5,000		472		5,000	
128281 Landside maintenance		-		1,117		-	
128404 Contract Management		233,508		254,736		264,000	
128183 Airport Development Feasibility Study		46,702		-		-	
128184 Airport Runway ext Feasibility Study		-		-		-	
128451 Airport Utility charges		25,000		23,113		-	Power Phone
				-		-	
OPERATING INCOME							
128683 Leases - Airport	9,500		2,207		5,209		
Asset Grants			-		-		
128652 Grant - RAAP lighting upgrade	78,575		38,000		116,575		
128651 Grant - RAD	-		-		500,000		Requires \$500,000 matching from SOHC
128654 Grant - RADS Scheme Feasibility Studs	-		3,906		6,041		50% grant on total costs - received 13/14
128655 Grant - RADS Scheme Runway Extension	600,000		21,100		21,191		as above
	-		-		-		
TOTAL OPERATING AERODROMES	688,075	458,173	65,213	402,438	649,016	593,895	
		(229,902)		337,225		(55,121)	
CAPITAL EXPENDITURE							
Runway Extension- RAAD 13/14		1,200,000				1,000,000	New App 14/15 50% funding
Runway lighting upgrade (RAAP)		233,150		11,264		233,150	Money received 13/14 50% funding
CAPITAL INCOME							
128956 Transfer from Airport Reserve	716,575		-		150,000		13/14 Reserve funds to be used
TOTAL CAPITAL AERODROMES	716,575	1,433,150	-	11,264	150,000	1,233,150	
						(205,121)	
TOTAL TRANSPORT	7,104,544	12,067,230	1,800,993	5,385,524	2,450,951	7,117,074	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>13 ECONOMIC SERVICES</u>							
<u>ECONOMIC DEVELOPMENT</u>							
OPERATING EXPENDITURE							
139651 Administration allocations		49,409		19,598		26,250	Do Not Use - System Account135561
139561				-		-	
139599 Staff Housing - Transfer		22,546		27,388		27,798	
139301 EDO Vehicle costs		20,000		7,611		10,000	
139101 Salaries - EDO		101,850		96,513		107,457	
139103 Super SGC 9.5% - EDO		9,296		9,590		9,560	
139104 Employee matched super EDO		3,885		585		3,885	
139105 Insurance EDO		3,673		-		-	
135501 Other EDO Expenses		25,000		19,831		25,000	
139503 KCA - Establishment Costs		29,548		-		-	
139200 Tanami Sealing Feasibility Study				20,700		25,000	
139201 Promotions and Lobbying		15,000		-		25,000	
139505 Our Town Movie		10,000					
OPERATING INCOME							
139689 Grant KCA - Establishment	14,774		14,774	-	-		50% funding received in 13/14
			-	-	-		
TOTAL ECONOMIC DEVELOPMENT	14,774	290,207	14,774	201,815	-	259,950	
		275,433		187,041		259,950	
<u>PROPERTY OTHER</u>							
OPERATING EXPENDITURE							
132561 Administration Allocation		14,596		29,398		41,708	Do Not Use - System Account
132562 Depreciation		3,620		3,616		3,620	
132563 Insurance		1,067		-		906	
132201 Centrelink- Lease Expenses		5,000		5,355		5,000	
132202 Lot 88 Thomas Street expenses		25,000		23,722		5,000	
132203 Prelims for Proposed Leases - Various				-		-	
OPERATING INCOME							
132681 Lease 102 Darcy St - Centrelink	33,000		33,421		15,000		
132682 Lease 88 Thomas Street	38,000		9,231		15,000		
132683 Rental Income - Western Power Corp.			-		5,500		
132685 Other income - reimbursements etc			6,155		-		
TOTAL OPERATING RURAL SERVICES	71,000	49,283	48,808	62,091	35,500	56,234	
		(21,717)		13,283		20,734	
CAPITAL EXPENDITURE							
88 Thomas Street		-					footings need replacing structural damage May require structural damage repairs due to age of building
102 Darcy St - Centrelink		15,000					
TOTAL PROPERTY OTHER	-	15,000				-	
				13,283		20,734	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>13 ECONOMIC SERVICES</u>							
<u>BUILDING CONTROL</u>							
OPERATING EXPENDITURE							
138561 Administration allocations		26,739		79,453		67,812	Do Not Use - System Account
138101 Salaries - Building Control		10,700		-		10,580	10%
138103 Super SGC 9.5% - Building Control		979		-		953	
138104 Employee matched super		515		-		515	
138105 Insurance		947		911		945	
138112 Staff education/training - Building control		5,000		285		5,000	Re changes in legislation
138197 Building Control - Contract Services		5,000		1,237		10,000	
OPERATING INCOME							
133689 Sundry Income	3,000		2,809		2,500		Annual inspection fees
138671 Building Licences Fees	25,000		14,245		57,000		
138674 Commission - BCITF			-		2,000		
138675 Commission - BRB			-		500		
138672			100		-		
TOTAL OPERATING BUILDING CONTROL	28,000	49,879	17,154	81,886	62,000	95,805	

21,879

64,732

33,805

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>13 ECONOMIC SERVICES</u>							
<u>Travel & Tourism Centre</u>							
OPERATING EXPENDITURE							
130563 Administration allocations		142,082		118,386		177,187	Do Not Use - System Account - 130563
130599 Staff housing - EOY transfer		33,819		27,331		27,798	Do Not Use - System Account - 130599
130562 Depreciation		4,900		4,839		4,300	Do Not Use - System Account - 130562
130143 Vehicle costs recovered		8,208		6,657		12,000	Do Not Use - System Account - 130143
130101 Salaries - Visitors Centre		262,520		229,735		292,732	
130103 Super SGC 9.5%		23,758		20,517		25,438	
130104 Employee matched super		12,504		2,656		13,751	
130105 Insurance - Workers Comp		13,065		4,746		8,348	
130111 Recruitment expenses				4,716		10,000	
130113 Staff training/education		15,000		20,985		15,000	
130107 Employee subsidies		-		-		7,894	Possibly don't need ???.
130133 Memberships/subscriptions		10,000		7,466		10,000	
130140 Equipment purchases - minor items		1,000		5,265		1,000	
130141 Equipment maintenance, repairs & operations		200		260		100	
130188 Visitors Centre - building maintenance		16,000		51,140		16,000	
130190 Visitors Centre - contract cleaning		5,000		310		5,000	Need to ensure expenses correctly charged
130195 Sundry/minor expenses		5,000		6,039		5,000	
130197 Service & Commission fees - Bookeasy		10,000		12,689		16,500	
130198 Service & Commission fees - Sabre		1,000		747		-	
130301 Operational and other expenses		18,000		17,295		18,000	
130381 Bank charges - merchant/eft		5,000		4,551		6,000	
130391 Stock purchases		153,000		218,855		153,000	
130392 Promotions and advertising		10,000		11,275		20,000	Some publications to be ceased
130395 Stock Take Movement				(87,403)		-	
130397 Public Wi-Fi		-		-		2,000	
130399 Upgrade Sign		1,500		1,268		2,000	
				-		-	
OPERATING INCOME							
130661 Sales/Takings	270,000		251,355		270,000		
130677 Commissions received from trust sales	80,000		67,224		80,000		
130687			845		-		
TOTAL OPERATING TRAVEL & TOURISM	350,000	751,557	319,424	690,324	350,000	849,048	
		401,557		370,900		499,048	
CAPITAL EXPENDITURE							
TOTAL CAPITAL TRAVEL & TOURISM	-	-	-	-	-	-	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>13 ECONOMIC SERVICES</u>							
<u>CAFÉ AREA</u>							
OPERATING EXPENDITURE							
131563 Administration Allocation		10,960		13,772		18,230	System Account - Do NOT Use
131188 Café area - Building maintenance and Op		-		10,250		7,500	Shire's Liability Only
131195 Legal/Admin costs - lease/contracts				-		-	Shire's Liability Only
131196 Café Equip maintenance - Shire's liability				-		-	
131599 Staff housing - Café		22,546		-		-	Need to set GL code
Remediation works - Café area				-		50,000	
				-		-	
OPERATING INCOME							
130688 Café - Rental Income	34,600		3,320		-		Income from tenants
130689 Café - other reimbursements			-		-		
TOTAL OPERATING CAFÉ AREA	34,600	33,507 (1,093)	3,320	24,022 20,702	-	75,730	
CAPITAL EXPENDITURE							
Remediation works - Café area		50,000					check
TOTAL CAPITAL CAFÉ	-	50,000				-	
<u>TOURISM & AREA PROMOTION</u>							
OPERATING EXPENDITURE							
131561 Administration Allocation		12,650		12,183		17,500	System Account - Do NOT Use
130401 Area promotion strategy/project		50,000		12,524		50,000	Regional promotions - not just VC
130423 Signage for Aboriginal heritage and history		10,000		-		10,000	
130402 Tanami Promotional Brochure				4,000		-	
OPERATING INCOME							
TOTAL OPERATING TOURISM/AREA PROMOTION	-	72,650	-	28,707	-	77,500	
		72,650		28,707			
TOTAL ECONOMIC SERVICES	498,374	1,247,082	403,481	1,088,846	447,500	1,414,267	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
<u>14 OTHER PROPERTY AND SERVICES</u>							
<u>PRIVATE WORKS</u>							
OPERATING EXPENDITURE							
140561 Administration Allocation		8,532		12,713		15,312	Do Not Use - System Account - 140561 Works Allocation Costed @ Nil for 2012/13 - Works Allocation - Funded 100% pus management fee - Funded 100% pus management fee - -
140300 Private Works Expenditure		-		312		2,000	
140311 Plant and other Private works		2,975		-		-	
140191 Ringer Soak Airport		400,000		(12,727)		-	
140192 Warmun airport		136,549		-		-	
OPERATING INCOME							
140672 Plant Hire Charges	1,500		1,573		-		10% Project management 10% Project management
140678 Other Private works	10,000		8,480		15,000		
140601 RAAP Funding Ringer Soak	312,727		-		-		
140602 RAAP Funding Warmun	100,000		177,273		-		
TOTAL OPERATING PRIVATE WORKS	424,227	548,056	187,325	297	15,000	17,312	
		123,829		(187,028)		2,312	1.6.4.1-3; 1.6.5.1
<u>INFRASTRUCTURE MANAGEMENT</u>							
OPERATING EXPENDITURE							
142561 Administration Allocation		78,034		72,567		48,708	Do Not Use - System Account - 142561 Do Not Use - System Account - 142599 Do Not Use - System Account - 142301
142599 Staff housing EOY transfer		45,093		54,691		27,798	
142301 Vehicle costs recovered		20,000		61,055		60,000	
142101 Infrastructure Management Sales		213,547		179,098		183,800	
142103 SGC Super - 9.5%		19,408		16,348		16,387	May need to review
142104 Employer matched super - 5%		10,215		19,370		8,858	
142105 Insurance		9,385		2,577		5,078	
142111 Recruitment expenses				-		-	
142113 Travel and accommodation				(527)		-	This is where phone costs are going Includes ROMANII and management of flood dama
142114 Conference & Training expenses		5,000		4,671		5,000	
142120 Subsidies - water etc.		2,000		2,405		10,974	
142321 Engineering consultant costs		70,000		69,043		100,000	
142191 Uniforms		1,000		1,233		1,000	Overheads are 10% of contract construction Jobs. Balance is attributable to Admin.
420130 Facility & Event hire - clean up costs				-		-	
OPERATING INCOME							
TOTAL OPERATING - INFRASTRUCTURE MANAGEMEN	-	473,682	-	482,531	-	467,603	
142990 Less allocated to functions		(426,488)		(172,900)		(204,646)	142990 - Manual Allocation Refer Roads spread sheet
TOTAL OPERATING -INFRASTRUCTURE MANAGEMENT		47,194	-	309,631	-	262,957	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated		Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure		Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14		2013/14	2013/14	
14 OTHER PROPERTY AND SERVICES								
<u>PUBLIC WORKS OVERHEADS</u>								
OPERATING EXPENDITURE								
141561 Administration allocation		397,240		325,759			510,416	Do Not Use - System Account - 141561
141128 Staff housing EOY transfer		101,458		109,381			112,063	Do Not Use - System Account -142599
143562 Depreciation		27,000		26,681			29,000	Do Not Use - System Account -143562
141101 Salaries PWOH Supervision		35,350						
141102 Location allowances		29,826		21,788	x		47,500	
141103 Super SCG 9.5%		58,973		42,240	x		58,583	
141104 Employee matched super		31,039		8,563	x		31,666	
141105 Insurance		51,096		40,521	x		56,245	
141107 Tool box meetings/depot meetings		2,000		929	x		2,000	
141111 Recruitment		2,000		1,373	x		2,000	
141112 Staff training/education		15,000		5,614	x		25,000	
141115 Public Holidays		16,000		20,300	x		15,000	
141116 Annual leave and leave loading		46,035		37,680	x		56,215	
141117 Sick/Personal leave		13,000		20,639	x		10,000	
141118 Long Service Leave				7,174	x		-	
141120 Subsidies - water, phones and power		-		-			51,373	
141122 Halls Creek Special allowance		7,800		9,577			13,260	
141123 Camping allowance		2,500		990			2,500	
141125 OHS/Protective clothing and equipment		3,000		3,182			3,000	
141127 Industrial allowances		6,985		7,930			11,115	
141129 Annual Airfares		12,800		18,000			8,400	
143302 Depot Operational expenses		36,975		31,036			34,050	
143304 Depot Maintenance expenses		36,975		65,608			68,600	
143306 Depot Workshop (minor items)				140			-	
TOTAL OPERATING - PWOH (Outside)	-	933,050	-	805,102		-	1,147,986	
143991 Less allocated to functions	-	(933,050)	-	(874,948)			(1,147,986)	2014/15 overhead rate 181.87%
TOTAL OPERATING PUBLIC WORKS	-	-	-	(69,845)		-	0	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	Notes
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
ADMINISTRATION							
OPERATING EXPENDITURE							
420119 Staff housing allocation		191,643		355,361		366,592	Do Not Use - System Account - 420199
420562 Deprecation		62,000		59,814		95,000	Do Not Use - System Account - 420562
420304 Admin Pooled Vehicle costs recovered		-		3,916		15,000	
420305 MCS Vehicle costs recovered		15,000		12,287		15,000	Ref AIM - Not admin
420301 CEO Vehicle costs recovered		15,000		13,228		15,000	Do Not Use - System Account - 420301
420302 FSM Vehicle costs recovered		15,000		7,539		15,000	Do Not Use - System Account - 420302
420101 Salaries		1,097,957		1,182,435		1,231,338	
420103 Super - SGC 9.5%		100,912		101,637		108,757	
420104 Employee matched super		53,348		25,507		59,008	
420105 Insurance - Workers compensation only		39,822		-		38,125	
420106 FBT - Expense		60,000		59,417		34,000	
420110 CEO contractual allowance - functions etc		5,500		5,264		5,500	
420111 Recruitment and Relocation expenses		80,000		78,885		150,000	
420112 Staff Training Expenses		55,000		36,705		55,000	2.3.6; 2.4.2.1;
420113 Other travel and accommodation		30,000		39,162		30,000	
420115 Staff professional memberships/subs		2,000		1,058		2,000	Duplicate Acct - see 420121
420116 Uniforms - Administration		7,000		6,882		10,000	
420120 Annual Subsidies as per contracts		30,000		55,790		66,295	Note - Airfares to be costed to salaries it appears in
420121 Subscriptions/Memberships/Publications		16,616		10,909		2,500	Includes WALGA sub
420122 Audit Fees		50,000		47,020		45,000	
420124 Consultant expenses		250,000		126,039		250,000	Tanami, CCC investigation
420125 Legal Expenses		50,000		50,818		35,000	
Risk Review		50,000					
420126 HR/IR Service and subscription		32,000		16,123		8,000	
420131 Minor Office expenses (not otherwise classified)		4,000		2,873		5,000	Inc \$2000 for minute binding
420133 Printing and stationery		30,000		36,150		33,000	
420134 Software maintenance/licencing - Network		55,000		57,685		60,000	
420135 Software maintenance/licencing - IT Vision		30,000		23,655		30,000	
420136 Records management		20,000		20,360		15,000	Licensing, upgrades, etc.
420137 Advertising		25,000		29,372		30,000	
420138 Telecommunications		30,000		31,366		30,000	
420143 PC/IT - not capitalised		20,000		20,649		50,000	
420141 Office equipment maintenance		1,000		329		1,000	
420144 Postage and freight (miscellaneous)		3,000		3,785		3,500	
420145 Website upgrade & maintenance		4,500		4,200		4,500	
420146 Occ. Health & Safety		20,000		2,937		40,000	
420149 Bank fees and charges		10,000		9,290		15,000	
420181 Insurances		49,511		79,518		40,288	
420188 Administration Building maintenance		85,000		99,707		110,000	Inc Utilities, Aircon maintenance
420197 Loan 24 - Interest component		1,457		2,487		2,487	
OPERATING INCOME							
431686 Reimbursements - GST inclusive	10,000		18,234		5,000		staff drinks
431687 Reimbursements - GST Free			-		1,000		
431697 Charges Photocopying							
431701 Insurance claims paid out			-		-		
431705 Australia Apprentice Incentive			-		-		
4316700 Income - Reimbursable expenses		-	-		-		
TOTAL OPERATING ADMINISTRATION	10,000	2,697,266	18,234	2,720,158	6,000	3,121,889	
420561 Administration allocations (abc transfers non cash)		(2,687,266)		(2,648,448)		(3,115,890)	
Total Operating Administration	10,000	10,000	18,234	71,710	6,000	5,999	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	2013/14	2013/14	2013/14	2013/14	
14 OTHER PROPERTY AND SERVICES							
PLANT OPERATING COSTS							
OPERATING EXPENDITURE							
146562 Plant - Depreciation		180,000		172,651		271,000	Do Not Use - System Account -146562
146561 Administration Allocations		27,796		28,074		39,958	Do Not Use - System Account
146001 Wages Plant Repairs		54,543		44,198		61,300	Do Not use - System Accounts Only
146010 Plant Fuel & Oils		100,000		98,202		135,000	DO NOT USE - PLEASE USE CORRECT PLANT # AND COST CENTRE
146020 Plant - Parts & Repairs		200,000		262,459		100,000	
146030 Plant - Tyres & Tubes		4,000		3,796		4,000	
146040 Plant - Insurance		31,733		44,211		47,850	
146041 Plant - Registration		12,569		22,205		8,500	
OPERATING INCOME							
146687 Plant - Reimbursements			-		-		
146688 Plant - Diesel Fuel Rebate	10000		2,500		13,000		
<i>Total Plant</i>	10,000	610,642	2,500	675,796	13,000	667,608	
Less							
146553 Plant Operating Costs Allocated		(600,642)		(539,523)		(654,608)	Do Not Use - System Account - 146553
TOTAL PLANT OPERATING	10,000	10,000	2,500	136,273	13,000	13,000	
SALARIES & WAGES		-		133,773			
OPERATING EXPENDITURE							
147001 Gross salaries and wages		3,862,454		3,605,256		3,734,984	Do Not Use - System Account - 147001
147003 Less Wages allocated to works		(3,862,454)		(3,605,256)		(3,734,984)	Do Not Use - System Account - 147003
Workers compensation						-	Do Not Use - System Account - 147002
OPERATING INCOME							
147006 Muniworkcare - WC Claims paid			(787)		838		
TOTAL OPERATING SALARIES AND WAGES	-	-	(787)	-	838	-	
INTEGRATED PLANNING		-		787			
OPERATING EXPENDITURE							
440101 Salaries - Integrated Planning		63,000		-		-	
440103 Super (Statutory)		5,871		-		-	
440104 Super (Employee Matched)		3,090		-		-	
440105 Insurance - Workers Compensation		3,832		-		-	
440124 Integrated planning		124,752		16,216		-	
440125 Implement and review workforce planning				-		102,000	
440126 Implement and review asset management plan				-		35,000	
440127 Implement and review LTFP				-		35,000	
440128 Review SCP and CBP				2,881		30,000	
TPS & IDO							
Local Planning Strategy Review Cost		100,000					
440301 Vehicle Costs Allocated - Integrated Planning		15,000					
440561 Administration Allocations		50,701		-		-	
OPERATING INCOME							
Grant - Local Planning Strategy Review	100,000						
TOTAL OPERATING INTEGRATED PLANNING	100,000	366,247	-	19,098	-	202,000	

266,247

19,098

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	Revenue	Expenditure	Revenue	Expenditure	
			2013/14	2013/14	2013/14	2013/14	
14 OTHER PROPERTY AND SERVICES							
MISC/UNCLASSIFIED							
OPERATING EXPENDITURE							
148564 Administration allocations		19,337		16,156		64,896	Do Not Use - System Account - 148561
148561 Administration allocations				-		-	
148562 Depreciation		-		-		11,020	Do Not Use - System Account - 148562
148563 Idle Plant Costs		-		-		-	
148565 Idle Plant Costs		-		171		-	
147310 Preliminaries Lease Drafting, legals etc		90,000		34,745		80,436	
147101 Leave Provisions/accruals (all functions)		-		(34,552)		(83,138)	
147303 Satellite Phone & Two way radio expenses		8,500		4,714		8,500	
147306 Vandalism repair costs - all functions		40,000		48,670		20,000	
147307 Insurance Claims		-		274,565		150,250	
147378 Road wise trailer expenses		-		-		200	
147304 Diesel spill costs				-		-	
147313 Legal Cost Contingencies				-		-	
147314 Additional Fire equipment				-		-	
147315 Pest Control - Offices		-		-		-	
147316 Insurance clean-up costs		-		654			
147377 Auction expenses				3,518			
				-			
OPERATING INCOME							
148687 Reimbursements			866		-		
147652 Insurance Claims Honoured	-		214,286		150,000		
148691 Auction Proceeds	-		3,119		-		
Vehicle sale	10000						
Realisation of Assets		18,195					
TOTAL OPERATING - MISC/UNCLASSIFIED							
	10,000	176,032	218,271	348,639	150,000	252,164	
		166,032		130,368		102,164	
CAPITAL EXPENDITURE							
450702 Office Furniture		10,000		17,891			Desks, tables etc.
450721 IT Capital expenditure		40,000				50,000	
450740 Shire office toilet upgrade		50,000					
148704 Satellite Phones						5,000	
450728 Pool vehicle/s Administration		45,000		62,892		45,000	Replacement vehicle
LOAN REPAYMENTS - CAPITAL							
Loan 24 - Principal repayment		18,570		25,942		25,942	
RESERVE TRANSFERS - CAPITAL							
512947 Transfer from Reserve - Office Development							
Transfer Interest To Reserve		159,500				158,441	Refer reserve workbook interest
TOTAL CAPITAL MISC/UNCLASSIFIED	-	323,070	-	106,725	-	284,383	

ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15

PROGRAM	Budget	Budget	Estimated	Estimated	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Actual	Actual	Revenue	Expenditure	
ACCOUNT	2014/15	2014/15	Revenue	Expenditure	Revenue	Expenditure	
			2013/14	2013/14	2013/14	2013/14	
14 OTHER PROPERTY AND SERVICES							
<u>YARYILIL ARTS CENTRE</u>							
OPERATING EXPENDITURE							
149105 Insurances - Yarliylil (2)		5,050		1,665		3,146	
149561 Administration Allocation - Yarliylil (1)		58,587		34,430		32,765	
419801 Salaries & On-costs		103,689		93,360		89,911	
149802 Motor Vehicle Expenses		9,000		10,280		5,600	
149804 Bank Charges		1,000		826		1,000	
149805 Office supplies				267		-	
149806 Travel Expenses		1,000		711		2,000	
149807 Office supplies		4,000		4,153		3,000	
149808 Marketing Expense (grant)				7,204			
149809 Recruitment				336		-	
149810 Professional Development - Artists		2,700		1,379		2,700	
149811 Professional Development - Staff		3,250		2,722		4,352	
149812 Promotions & Marketing		5,000		2,850		5,000	
149814 Consultants		5,000		16,613		10,000	
149815 Exhibitions		3,000		4,593		3,000	
149820 Grant funding returned				21,040			
149825 Art Supplies Freight				13,454		12,076	
149828 Website Maintenance				3,038			
149720 Payments to Artists ADP		33,000		21,010		33,000	
149816 Contribution to Centre Operations		22,000		299		26,000	
OPERATING INCOME							
149694 Commissions-Arts Centre	22,000		26,784		22,000		Refer also 149725 - 40%
149701 Salaries and On costs			4,045		-		
149726 Merchandise Sales Income	6,000		7,037		6,000		
149727 Reimbursements - Materials			1,876		-		
149729 Reimbursements General			3,273		-		
149722 Council In Kind Donation	63,637		31,860		35,911		
149725 Art Sales Income - Net of Commission	33,000		21,010		33,000		Refer also 149694- 60%
149659 Grant - Country Arts ADP			-		-		
149690 Grant - Country Arts CMP			-		-		
149692 Grant - Art Centre Operations OFTA	100,000		105,000		105,000		
149772 Grant - Jobs Support OFTA	32,144		31,639		31,639		
149691 Grant - Kimberly Development commission			10,000		-		
CAPITAL REVENUE							
149696 Grant - KDC - Art Craft & Cultural Facility	200,000		423,178				
149697 Grant - Lottery west - Art Craft & Cult Facility	483,178		140,000		-		
149698 Shire donation- Cash and Land Art Craft Cult Facility			178,000		178,000		Refer Governance 411180
			-		-		
TOTAL OPERATING ARTS CENTRE	939,959	256,275 (683,683)	983,701	240,231 (743,470)	411,550	233,550 (178,000)	
CAPTIAL EXPENDITURE							
149771 Construction Art Craft & Cultural Facility		1,204,650		152,717		1,424,355	
Head works for Arts Centre		150,000					
TOTAL CAPITAL ARTS CENTRE	-	1,354,650	-	152,717	-	1,424,355	
TOTAL OTHER PROP & SERVICES	1,494,186	3,091,524	1,409,244	1,315,475	596,388	2,695,721	