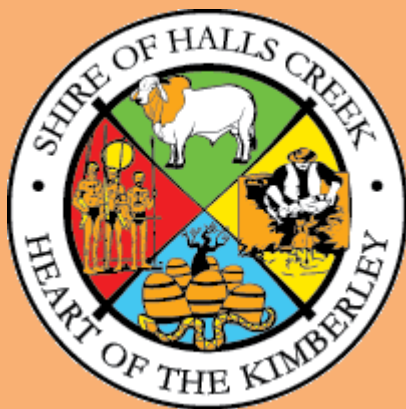


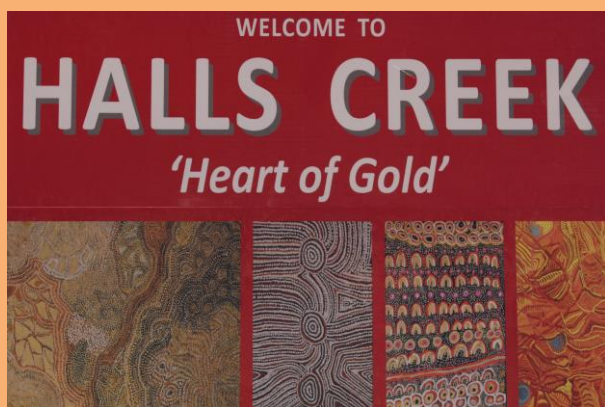


# SHIRE OF HALLS CREEK



## 2015/2016 BUDGET

Adopted by Council  
27 August 2015



# SHIRE OF HALLS CREEK

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# 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*

#### Strategic Planning Manager

*Ms Bronwyn Little*

#### Infrastructure Assets Manager

*TBA*

#### Corporate Services Manager

*Mr Lloyd Barton*

#### Youth and Community Development Manager

*Ms Margaret Glass*

#### Executive Services Manager

*Ms Heather Perkins*

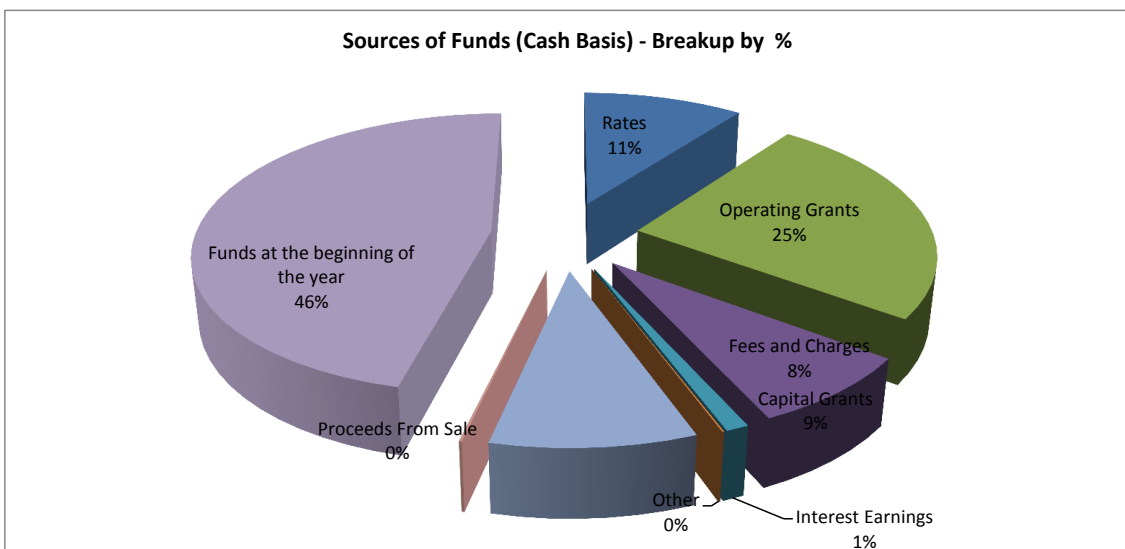
# SHIRE OF HALLS CREEK

## SUMMARY OF SOURCE AND APPLICATION OF FUNDS - CASH BASIS

The estimated funds available to Halls Creek Shire for the 2015/16 financial year is \$21.9 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 25% 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.

<b>FUND SOURCES</b>	<b>Note</b>	<b>2014/15 Budget \$</b>	<b>2013/14 Estimated Actual \$</b>
<b>Operating Activities</b>			
Rates		2,258,954	2,321,541
Grants, Contributions, Subsidies - operating		5,446,077	8,858,710
Fees and Charges		1,768,229	1,204,843
Interest Earnings		230,200	255,651
Other		18,750	142,813
GST			
<b>Total funds from operations</b>		<u>9,722,210</u>	<u>12,783,558</u>
<b>Investing activities</b>			
Grants/Contributions for the Development of Assets		2,034,609	5,684,797
Proceeds from Sale of Plant & Equipment	4	<u>27,000</u>	<u>-</u>
<b>Total funds from investing</b>		<u>2,061,609</u>	<u>5,684,797</u>
<b>Financing Activities</b>			
Proceeds from New Loans		<u>-</u>	<u>-</u>
<b>Total funds from financing activities</b>		<u>-</u>	<u>-</u>
<b>Funds at the beginning of the year</b>	13(a)	<u>10,149,353</u>	<u>16,976,837</u>
<b>Total source of funds</b>		<u><u>21,933,171</u></u>	<u><u>35,445,192</u></u>

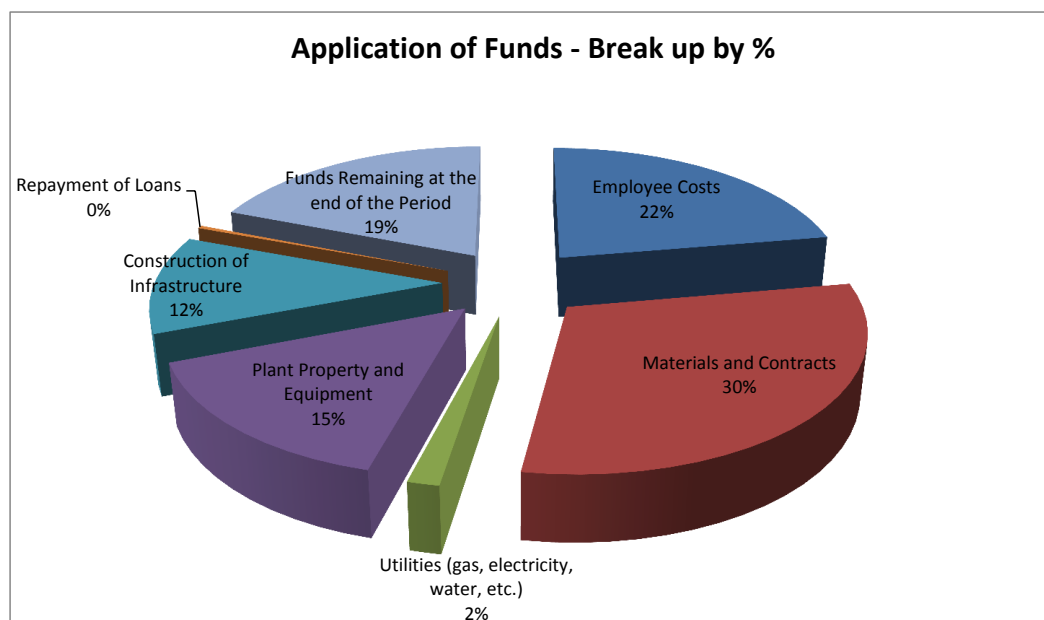


**SHIRE OF HALLS CREEK**  
**SUMMARY OF SOURCE AND APPLICATION OF FUNDS - CASH BASIS**

The estimated application of funds Halls Creek Shire for the 2015/16 financial year is \$22.1 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.

<b>FUND APPLICATIONS</b>	<b>Note</b>	<b>2015/16 Budget \$</b>	<b>2014/15 Estimated Actual \$</b>
<b>Payments</b>			
Employee Costs		4,930,493	4,220,966
Materials and Contracts		5,876,078	3,436,770
Utilities (gas, electricity, water, etc.)		367,650	419,634
Insurance		334,059	483,719
Interest		84,407	82,558
GST		-	1,530
Other		390,168	232,152
<b>Total funds applied to operations</b>		<b>11,982,854</b>	<b>8,877,330</b>
<b>Investing activities</b>			
Payments for Purchase of Property, Plant & Equipment	3	3,329,012	3,771,413
Payments for Construction of Infrastructure	3	2,542,485	2,258,196
<b>Total funds applied to investing</b>		<b>5,871,497</b>	<b>6,029,610</b>
<b>Total funds applied to investing</b>			
Repayment of Loans	5(a)	76,114	66,590
<b>Total funds applied financing activities</b>		<b>76,114</b>	<b>66,590</b>
<b>Funds Remaining at the end of the Period</b>	13(a)	<b>4,206,707</b>	<b>10,149,353</b>
<b>Total application of funds</b>		<b>22,137,172</b>	<b>25,122,883</b>



**SHIRE OF HALLS CREEK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAMME**  
**FOR YEAR ENDED 30 JUNE 2016**

	Note	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>Revenue</b>				
Governance		5,000	-	-
General Purpose Funding		4,661,423	8,791,408	6,730,368
Law, Order, Public Safety		52,500	49,750	23,500
Health		188,804	435,674	218,957
Education and Welfare		1,208,937	1,061,093	1,077,106
Housing		176,701	161,193	177,888
Community Amenities		413,400	372,720	420,400
Recreation and Culture		258,678	272,625	247,694
Transport		1,708,303	637,937	2,073,051
Economic Services		566,700	407,171	498,374
Other Property and Services		471,942	580,441	819,203
		9,712,388	12,770,011	12,286,541
<b>Expenses</b>				
<b>Excluding Finance Costs</b>				
Governance		(697,943)	(721,844)	(822,195)
General Purpose Funding		(530,029)	(581,690)	(336,034)
Law, Order, Public Safety		(444,994)	(424,802)	(498,502)
Health		(618,681)	(655,596)	(665,529)
Education and Welfare		(1,236,023)	(1,095,673)	(1,082,273)
Housing		(92,646)	(80,081)	(96,536)
Community Amenities		(1,437,912)	(1,231,513)	(1,463,230)
Recreation & Culture		(2,447,870)	(2,230,639)	(2,243,886)
Transport		(5,225,888)	(4,535,273)	(5,592,200)
Economic Services		(1,237,290)	(1,062,955)	(1,247,082)
Other Property and Services		(933,102)	(1,097,657)	(1,412,346)
		(14,902,378)	(13,717,723)	(15,459,814)
<b>Finance Costs</b>				
Other Property & Services		(352)	(1,457)	(1,457)
Housing		(84,055)	(81,101)	(81,352)
	5(a)	(84,407)	(82,558)	(82,809)
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Community Amenities		70,000	-	60,000
Education		77,000	-	70,000
Recreation and Culture		32,986	-	230,000
Housing		-	3,072,128	2,510,631
Transport		1,754,623	1,827,491	4,365,969
Other Property and Service		100,000	785,178	683,178
	11	2,034,609	5,684,797	7,919,778
<b>Profit/(Loss) on Disposal of Assets</b>				
Other works and services				
Health				
Transport		(28,803)	-	(51,051)
Housing				
Admin		1,818	-	(8,195)
	4	(26,985)	-	(59,246)
<b>NET RESULT</b>		<b>(3,266,773)</b>	<b>4,654,525</b>	<b>4,604,450</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
<b>Total Other Comprehensive Income</b>		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(3,266,773)</b>	<b>4,654,524</b>	<b>4,604,450</b>

**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 COMPREHENSIVE INCOME

### BY NATURE AND TYPE

FOR THE YEAR ENDED 30 JUNE 2016

	Note	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>Revenue</b>				
Rates	8	2,328,407	2,142,340	2,229,127
Operating Grants, Subsidies & Contributions	11	5,446,077	8,858,710	8,247,184
Fees and Charges	10	1,362,411	1,211,680	1,305,484
Service Charges	9	18,750	18,700	19,000
Interest Earnings	2(a)(ii)	230,200	267,700	286,500
Other Revenue		204,000	124,113	
		<u>9,589,845</u>	<u>12,623,243</u>	<u>12,087,295</u>
<b>Expenses</b>				
Employee Costs		4,907,870	4,208,906	4,684,489
Materials and Contracts		5,196,160	4,871,720	6,371,333
Utility Charges		367,650	419,634	526,527
Depreciation on Non-Current Assets	2(a)(i)	3,583,928	3,352,410	3,173,787
Interest Expenses	5 (a)	84,407	82,558	82,809
Insurance Expenses		334,059	483,719	504,432
Other		390,168	232,152	-
		<u>14,864,241</u>	<u>13,651,099</u>	<u>15,343,377</u>
		(5,274,397)	(1,027,857)	(3,256,082)
Non-operating Grants, Subsidies & Contributions	11	2,034,609	5,684,797	7,919,778
Profit on Asset Disposals	4	1,818		3,526
Loss on Asset Disposals	4	(28,803)		(62,772)
<b>NET RESULT</b>		<b>(3,266,773)</b>	<b>4,656,940</b>	<b>4,604,450</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
<b>Total Other Comprehensive Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(3,266,773)</b>	<b>4,656,940</b>	<b>4,604,450</b>

#### 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 2016

	Note	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		2,258,954	2,321,541	2,520,058
Grants, Subsidies & Contributions -Operating		5,446,077	8,858,710	8,247,184
Service Charges		18,750	18,700	19,000
Fees and Charges		1,768,229	1,204,843	1,706,140
Goods and Services Tax		-	-	-
Interest Earnings		230,200	255,651	286,500
Other		204,000	124,113	-
		<u>9,926,210</u>	<u>12,783,558</u>	<u>12,778,882</u>
<b>Payments</b>				
Employee Costs		(4,930,493)	(4,220,966)	(4,684,489)
Materials and Contracts		(5,882,127)	(3,436,770)	(4,991,387)
Utilities (gas, electricity, water, etc.)		(367,650)	(419,634)	(526,527)
Insurance		(334,059)	(483,719)	(504,432)
Goods and Services Tax		6,049	(1,530)	-
Interest		(84,407)	(82,558)	(82,809)
Other		(390,168)	(232,152)	-
		<u>(11,982,854)</u>	<u>(8,877,330)</u>	<u>(10,789,644)</u>
<b>Net Cash Provided By Operating Activities</b>	13(b)	<u>(2,056,645)</u>	<u>3,906,228</u>	<u>1,989,238</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of				
Property, Plant & Equipment	3	(3,329,012)	(3,771,413)	(5,663,366)
Payments for Construction of				
Infrastructure	3	(2,542,485)	(2,258,196)	(5,931,030)
Non-Operating Grants, Subsidies and				
Contributions used for the Development of Assets		2,034,609	5,684,797	7,669,778
Proceeds from Sale of Plant & Equipment	4	27,000	-	140,000
<b>Net Cash Used in Investing Activities</b>		<u>(3,809,888)</u>	<u>(344,813)</u>	<u>(3,784,618)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5(a)	(76,114)	(66,590)	(80,780)
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures		-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(76,114)</u>	<u>(66,590)</u>	<u>(80,780)</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(5,942,646)</u>	<u>3,494,825</u>	<u>(1,876,157)</u>
Cash at Beginning of year	13(a)	<u>10,149,353</u>	<u>6,654,528</u>	<u>6,178,968</u>
<b>Cash and Cash Equivalents at End of Year</b>	13(a)	<u><u>4,206,707</u></u>	<u><u>10,149,353</u></u>	<u><u>4,302,811</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 2016

	Note	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>Revenue</b>				
Governance		5,000	(149,185)	-
General Purpose Funding		2,318,016	6,649,068	4,501,241
Law, Order, Public Safety		52,500	49,750	23,500
Health		188,804	435,674	218,957
Education and Welfare		1,285,937	1,061,093	1,147,106
Housing		176,701	3,233,321	2,688,519
Community Amenities		483,400	372,720	480,400
Recreation and Culture		291,664	272,625	477,694
Transport		3,434,123	2,465,428	6,387,969
Economic Services		566,700	407,171	498,374
Other Property and Services		573,760	1,365,619	1,494,186
		9,376,604	16,163,283	17,917,946
<b>Expenses</b>				
Governance		(697,943)	(572,659)	(822,195)
General Purpose Funding		(530,029)	(581,690)	(336,034)
Law, Order, Public Safety		(444,994)	(424,802)	(498,502)
Health		(618,681)	(655,596)	(665,529)
Education and Welfare		(1,236,023)	(1,095,673)	(1,082,273)
Housing		(176,701)	(161,183)	(177,888)
Community Amenities		(1,437,912)	(1,231,513)	(1,463,230)
Recreation & Culture		(2,447,870)	(2,230,639)	(2,243,886)
Transport		(5,225,888)	(4,535,273)	(5,592,200)
Economic Services		(1,237,290)	(1,062,955)	(1,247,082)
Other Property and Services		(933,454)	(1,099,114)	(1,413,803)
		(14,986,785)	(13,651,097)	(15,542,623)
<b>Net Operating Result Excluding Rates</b>		<b>(5,610,180)</b>	<b>2,512,186</b>	<b>2,375,323.49</b>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	26,985	-	59,246
Depreciation on Assets	2(a)(i)	3,583,928	3,352,410	3,173,787
Movement in Employee Benefits		-	(12,060)	-
<b>Capital Expenditure and Revenue</b>				
Purchase Land and Buildings	3	(2,120,012)	(3,634,292)	(4,523,366)
Purchase Plant & Equipment	3	(987,000)	(131,995)	(1,090,000)
Purchase Furniture & Fittings	3	(222,000)	(5,126)	(50,000)
Purchase Infrastructure other	3	(203,472)	(359,303)	(1,809,150)
Purchase Infrastructure Roads	3	(2,339,013)	(1,898,894)	(4,121,880)
Proceeds from Disposal of Assets	4	27,000	-	140,000
Repayment of Debentures	5(a)	(76,114)	(66,590)	(80,780)
Proceeds from New Debentures	5(b)	-	-	-
Transfers to Reserves (Restricted Assets)	6	(268,144)	(397,281)	(557,926)
Transfers from Reserves (Restricted Assets)	6	1,141,968	190,832	1,116,575
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		4,717,648	3,023,004	3,139,043
LESS Estimated Surplus/(Deficit) June 30 C/Fwd			(4,717,648)	-
<b>Amount Required to be Raised from Rates</b>		<b>(2,328,407)</b>	<b>(2,144,757)</b>	<b>(2,229,127)</b>

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 2016**

**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) 2014/15 Actual Balances**

Balances shown in this budget as 2014/15 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 2016**

**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 2016**

**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 2016**

**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 2016**

**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 2016**

**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 2016**

**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 2016.

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 2016**

**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 2016**

**2. REVENUES AND EXPENSES**

	<b>2015/16 Budget \$</b>	<b>2014/15 Estimated Actual \$</b>	<b>2014/15 Budget \$</b>
(a) <b>Net Result</b>			
The Net Result includes:			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	50,000	38,848	50,000
Other Services	-	-	-
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	500	273	500
General Purpose Funding	-	-	-
Law, Order, Public Safety	4,000	3,563	2,256
Health	4,500	4,274	3,800
Education and Welfare	-	-	430
Housing	420,000	257,695	280,000
Community Amenities	60,000	57,019	47,000
Recreation and Culture	514,928	506,015	432,281
Transport	2,270,000	2,235,607	2,130,000
Economic Services	18,000	18,450	8,520
Other Property and Services	292,000	269,513	269,000
	<u>3,583,928</u>	<u>3,352,410</u>	<u>3,173,787</u>
<b><u>By Class</u></b>			
Furniture and Equipment	30,000	26,415	16,624
Plant and Equipment	250,000	197,792	177,698
Buildings	833,928	769,626	697,698
Infrastructure Other	210,000	203,815	203,597
Infrastructure Roads	2,260,000	2,154,762	2,078,170
	<u>3,583,928</u>	<u>3,352,410</u>	<u>3,173,787</u>
	-		
<b>Interest Expenses (Finance Costs)</b>			
- Debentures (refer note 5(a))	84,407	82,558	82,809
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
Reserve Funds	120,000	133,071	159,500
Municipal Funds	80,000	69,854	100,000
Other Interest Revenue (refer note 13)	30,200	64,774	27,000
	<u>230,200</u>	<u>267,700</u>	<u>286,500</u>
(iii) <b>Other Revenue</b>			
Reimbursements and Recoveries	204,000	116,209	-
Other	-	7,905	-
	<u>204,000</u>	<u>124,114</u>	<u>-</u>

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 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 provide adequate funding for the Shire's operation by maximising income from Rates, general purpose government grants, interest and other sources of revenue.

Activities: Raising of rates, collection of debts, general purpose funding and other funding activities.

#### 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 and environmentally conscious 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, public conveniences 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, 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 2016

### 2. REVENUES AND EXPENSES (Continued)

#### (b) Statement of Objective

##### **TRANSPORT**

Objective: To provide safe, effective transport services to the community.

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

##### **Construction Streets & Roads**

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

##### **Maintenance Streets & Roads**

To maintain Council's vast road network to an standard acceptable for all residents and visitors to the district.

##### **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 depreciation

##### **Salaries & Wages**

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

##### **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

##### **Yarliyil**

All costs associated with the running of the Arts Centre.

**SHIRE OF HALLS CREEK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**3. ACQUISITION OF ASSETS**

	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure- Roads	Infrastructure- Other	2015/16 Budget \$
Sch 4	<b><u>Governance</u></b>						
	Chamber chairs		-	10,000			10,000
	<b>Total Governance</b>	-	-	<b>10,000</b>	-	-	<b>10,000</b>
Sch 5	<b><u>Law, Order &amp; Public Safety</u></b>						
	Construction Cat Pound						-
	Vehicle Ranger		-				-
	<b>Total-Law, Order &amp; Public Safety</b>	-	-	-	-	-	-
Sch 8	<b><u>Youth Services</u></b>						
	Software			27,000			27,000
	Youth Vehicle		50,000				50,000
	<b>Total Youth Services</b>	-	<b>50,000</b>	<b>27,000</b>	-	-	<b>77,000</b>
Sch 9	<b><u>Housing</u></b>						
	Relocation of Dongas to Racecourse					50,000	50,000
	120 Roberta Construction	66,130					66,130
	Fit out Roberta			41,000			41,000
	190 Bridge Development	273,122					273,122
	Fit out Bridge			41,000			41,000
	Construction Kinivan	528,957					528,957
	Fitout Kinivan			62,000			62,000
	Constructin 4 Roberta	842,803					842,803
	Fitout Roberta			41,000			41,000
	Fence Quilty	40,000					40,000
	<b>Total - Housing</b>	<b>1,751,012</b>	-	<b>185,000</b>	-	<b>50,000</b>	<b>1,986,012</b>
Sch 10	<b><u>Community Amenities</u></b>						
	Monitoring Bores	-				50,000	50,000
	Cementary Toilets/Gazebo		-			30,000	30,000
	Cemetery Beautification Project					7,500	7,500
	<b>Total - Community Amenities</b>	-	-	-	-	<b>87,500</b>	<b>87,500</b>
Sch 11	<b><u>Recreation &amp; Culture</u></b>						
	Irrigation of Oval	-				65,972	65,972
	Civic hall Paint Kitchen / Replace Floor	15,000					15,000
	Pave Outside Oval Toilets	5,000				-	5,000
	Pool Tiles/Maintenance Upgrade	20,000					20,000
	Pool Cleaner	6,000					6,000
	<b>Total - Recreation &amp; Culture</b>	<b>46,000</b>	-	-	-	<b>65,972</b>	<b>111,972</b>
Sch 12	<b><u>Transport</u></b>						
	<b><u>Roads</u></b>						
	Tanami				533,458		533,458
	Gordon Downs				108,000		108,000
	Duncan Road				201,969		201,969
	Reseal Town Streets				1,134,977		1,134,977
	Additional R2R Project (TBA)				100,000		100,000
	Roberta Ave				260,609		260,609
	Balgo Mission Road		-				-
	Sub Total -Transport - Infrastructure	-	-	-	2,339,013	-	2,339,013
	<b><u>Plant Purchases</u></b>						
	Works Utility - Clive		85,000				85,000
	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
	Second Hand Grader		80,000				80,000
	2 x Town Crew Vehicles 4x2 (1 single cab & 1 Duel cab		75,000				75,000
	Subtotal -Plant Purchases	-	890,000	-	-	-	890,000
	<b>Total - Transport</b>	-	<b>890,000</b>	-	<b>2,339,013</b>	-	<b>3,229,013</b>

**SHIRE OF HALLS CREEK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**3. ACQUISITION OF ASSETS (Continued)**

	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	2015/16 Budget \$
Sch 13	<b><u>Economic Services</u></b>						
	Relocation costs of Dongas to Racecourse	50,000					50,000
	Remediation works - Café area	30,000					30,000
	<b>Total - Economic Services</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Sch 14	<b><u>Other Property and Services</u></b>						
	<b><u>Administration</u></b>						
	Office Furniture			-			-
	Welder/Generator	8,000		-			8,000
	Shire Office Reception	15,000					15,000
	Office Filing room	20,000					20,000
	New Hilux for Phil	-	47,000				47,000
	<b><u>Art Centre</u></b>						
	Landscaping Arts Centre	200,000					200,000
	<b>Total - Other Property and Services</b>	<b>243,000</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
	<b>OVERALL TOTALS</b>	<b>2,120,012</b>	<b>987,000</b>	<b>222,000</b>	<b>2,339,013</b>	<b>203,472</b>	<b>5,871,497</b>

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 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)
	2015/16	2015/16	2015/16
	Budget	Budget	Budget
	\$	\$	\$
<b>Plant and Machinery</b>			
Great Wall x 3	49,485	21,818	(27,667)
Toyota Hiace Bus	4,500	3,364	(1,136)
Toyota Hilux HC 2255	-	1,818	1,818
Mustang			-
Dingo Mini Loader			-
	53,985	27,000	(26,985)

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16	2015/16	2015/16
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
<b>Other Property &amp; Services</b>			
Great Wall x 3	49,485	21,818	(27,667)
Toyota Hiace Bus	4,500	3,364	(1,136)
Toyota Hilux HC 2255		1,818	1,818
Greatwall	-		
	53,985	27,000	(26,985)

### Summary

	<b>2014/2015</b>
	<b>Budget</b>
	<b>\$</b>
Profit on Asset Disposals	1,818
Loss on Asset Disposals	(28,803)
	<u>(26,985)</u>

**SHIRE OF HALLS CREEK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**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-15	New Loans	Interest Repayments		Principal Repayments		Principal 30/06/2015
	Actual \$	2015/16 Budget \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	Budget \$
<b>Housing</b>							
Loan 23 Staff Housing	395,279		25,250	24,808	29,817	13,731	365,461
Loan 25 Staff Housing	811,623		58,805	56,294	36,607	34,289	775,017
<b>Other Property &amp; Services</b>							
Loan 24 Office Redevelopment	9,690		352	1,457	9,690	18,570	0
	<b>1,216,592</b>	<b>0</b>	<b>84,407</b>	<b>82,558</b>	<b>76,114</b>	<b>66,590</b>	<b>1,140,478</b>

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

**(b) New Debentures - 2014/15**

No proposed borrowing for 2015/16

**(c) Unspent Debentures**

Council had no unspent debenture funds as at 30th June 2015 nor is it expected to have unspent debenture funds as at 30th June 2016.

**(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 2016

### 6. RESERVES

	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>(a) Employees Leave Entitlement</b>			
Opening Balance	306,602	296,866	296,866
Interest Earned	8,034	9,736	10,000
Amount Set Aside / Transfer to Reserve	133,631		
Amount Used / Transfer from Reserve			
	<u>448,267</u>	<u>306,602</u>	<u>306,866</u>
<b>(b) Computer Upgrade Reserve</b>			
Opening Balance	15,072	14,593	14,593
Interest Earned	395	479	500
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-	-	-
	<u>15,467</u>	<u>15,072</u>	<u>15,093</u>
<b>© Office Redevelopment</b>			
Opening Balance	601,762	582,654	582,654
Interest Earned	15,768	19,108	20,000
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>617,530</u>	<u>601,762</u>	<u>602,654</u>
<b>(d) Refuse Site Rehabilitation Reserve</b>			
Opening Balance	-	-	-
Interest Earned	-		-
Amount Set Aside / Transfer to Reserve	10,000		
Amount Used / Transfer from Reserve			-
	<u>10,000</u>	<u>-</u>	<u>-</u>
<b>(e) Airport Works</b>			
Opening Balance	537,547	394,199	394,199
Interest Earned	14,086	12,928	10,000
Amount Set Aside / Transfer to Reserve	-	246,995	398,426
Amount Used / Transfer from Reserve	-	(116,575)	(716,575)
	<u>551,632</u>	<u>537,547</u>	<u>86,050</u>
<b>(f) Plant Replacement</b>			
Opening Balance	1,634,523	1,582,621	1,582,621
Interest Earned	42,830	51,902	55,000
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	(400,000)		(400,000)
	<u>1,277,353</u>	<u>1,634,523</u>	<u>1,237,621</u>
<b>(g) Staff Housing</b>			
Opening Balance	1,081,014	1,046,688	1,046,688
Interest Earned	28,326	34,326	35,000
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	(741,968)		-
	<u>367,373</u>	<u>1,081,014</u>	<u>1,081,688</u>
<b>(h) Re-broadcasting</b>			
Opening Balance	52,032	43,728	37,027
Interest Earned	1,363	1,374	13,000
Amount Set Aside / Transfer to Reserve	4,513	6,930	
Amount Used / Transfer from Reserve			
	<u>57,908</u>	<u>52,032</u>	<u>50,027</u>
<b>(i) Aquatic Reserve</b>			
Opening Balance	266,434	257,974	257,974
Interest Earned	6,982	8,460	9,000
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve	-		-
	<u>273,416</u>	<u>266,434</u>	<u>266,974</u>
<b>(j) Energy Developments Ltd West Kimberley Community Donation Account Reserve</b>			
Opening Balance	84,560	153,774	197,853
Interest Earned	2,216	5,043	7,000
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		(74,257)	
	<u>86,776</u>	<u>84,560</u>	<u>204,853</u>
	<u>3,705,722</u>	<u>4,579,545</u>	<u>3,851,826</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 2016

### 6. RESERVES (continued)

SUMMARY OF RESERVE TRANSFERS	Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
<b>Transfers to Reserves</b>			
Employee Leave Entitlements	141,665	9,736	10,000
Office Computer Upgrade	395	479	500
Office Redevelopment	15,768	19,108	20,000
Refuse Site Rehabilitation Reserve	10,000	-	-
Airport Operating	14,086	259,923	408,426
Plant Replacement	42,830	51,902	55,000
Staff Housing	28,326	34,326	35,000
TV Re-broadcasting	5,876	8,304	13,000
Aquatic Reserve	6,982	8,460	9,000
Post Mining Sustainability	-	-	-
EDL West Kimberly Community Donation Account	2,216	5,043	7,000
	<u>268,144</u>	<u>397,281</u>	<u>557,926</u>
<b>Transfers from Reserves</b>			
Employee Leave Entitlements	-	-	-
Office Computer Upgrade	-	-	-
Office Redevelopment	-	-	-
Refuse Site Rehabilitation Reserve	-	-	-
Airport Operating	-	(116,575)	(716,575)
Plant Replacement	(400,000)	-	(400,000)
Staff Housing	(741,968)	-	-
Recreation Reserve	-	-	-
Aquatic Reserve	-	-	-
Post Mining Sustainability	-	-	-
EDL West Kimberly Community Donation Account	-	(74,257)	-
	<u>(1,141,968)</u>	<u>(190,832)</u>	<u>(1,116,575)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(873,824)</u>	<u>206,449</u>	<u>(558,649)</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

#### Refuse Site Rehabilitation Reserve

- funds to be set aside for the rehabilitation of the refuse site upon closure

#### 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 2016

### 7. NET CURRENT ASSETS

	Note	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
Composition of Estimated Net Current Asset Position				
<b>CURRENT ASSETS</b>				
Cash on Hand - Petty Cash Floats		985	985	985
Cash at Bank - Municipal Fund - General monies		500,000	1,872,975	450,000
Cash at Bank - Restricted - Unspent Grants			3,695,847	
Cash at Bank - Restricted Reserve Funds		3,705,722	4,579,546	3,851,826
Sundry Debtors & Prepayments		150,000	555,818	350,000
Rates Debtors		450,000	380,466	300,000
Inventories/Stock on Hand		250,000	334,426	250,000
GST - Refund from ATO		-	0	150,000
		5,056,707	11,420,063	5,352,811
<b>LESS: CURRENT LIABILITIES</b>				
Creditors and Accruals		(1,350,985)	(2,121,332)	(1,500,985)
Employee entitlements		(450,000)	(472,623)	(458,851)
Current Loan liability		-		
GST - Payable to ATO		-		
		(1,800,985)	(2,593,955)	(1,959,836)
<b>NET CURRENT ASSETS POSITION</b>		<b>3,255,722</b>	<b>8,826,108</b>	<b>3,392,975</b>
Less Reserve Accounts		(3,705,722)	(4,579,546)	(3,851,826)
Add Trust Creditor not yet paid			(1,537)	
Add Employee Provisions (Provided for within Budget)		450,000	472,623	458,851
Add Long Term Borrowings (Provided for within Budget)		-	-	-
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<b>-</b>	<b>4,717,648</b>	<b>-</b>

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$ c/\$	Total Number of Assessments*	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Estimated Actual \$
<b>Differential General Rate</b>							
GRV - Town	7.934	315	10,848,490	857,815		857,815	766,105
GRV - Town vacant	13.380	22	423,455	52,811		52,811	47,100
UV - Rural/Pastoral	4.472	33	7,947,180	354,019		354,019	314,885
UV - Mining	37.940	38	2,122,384	803,052	(15,000)	788,052	704,454
UV - Prospecting/Exploration	22.750	166	943,409	191,681		191,681	247,344
<b>Sub-Totals</b>		574	22,284,918	2,259,378	(15,000)	2,244,378	2,079,888
<b>Minimum Rates</b>	<b>Minimum \$</b>	<b># on minimums</b>					
GRV - Town	823.00	26		21,398		21,398	10,890
GRV Town vacant	1548.00	11		17,028		17,028	13,660
UV - Rural/Pastoral	773.00	5		3,865		3,865	3,410
UV - Mining	773.00	6		4,638		4,638	4,092
UV - Prospecting/Exploration	530.00	70		37,100		37,100	30,400
<b>Sub-Totals</b>		118	0	84,029	0	84,029	62,452
Sub Total				2,343,407		2,328,407	2,142,340
Discounts							-
<b>Totals</b>						2,328,407	2,142,340

\* 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 2015/16 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 2015/16 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 minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 8 (a) RATING INFORMATION - 2015/16 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 not 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 16/10/2015 or by a four- instalment plan with due dates being

Instalment 1	16/10/2015
Instalment 2	11/12/2015
Instalment 3	05/02/2016
Fourth and final instalment	01/04/2016

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 2016**

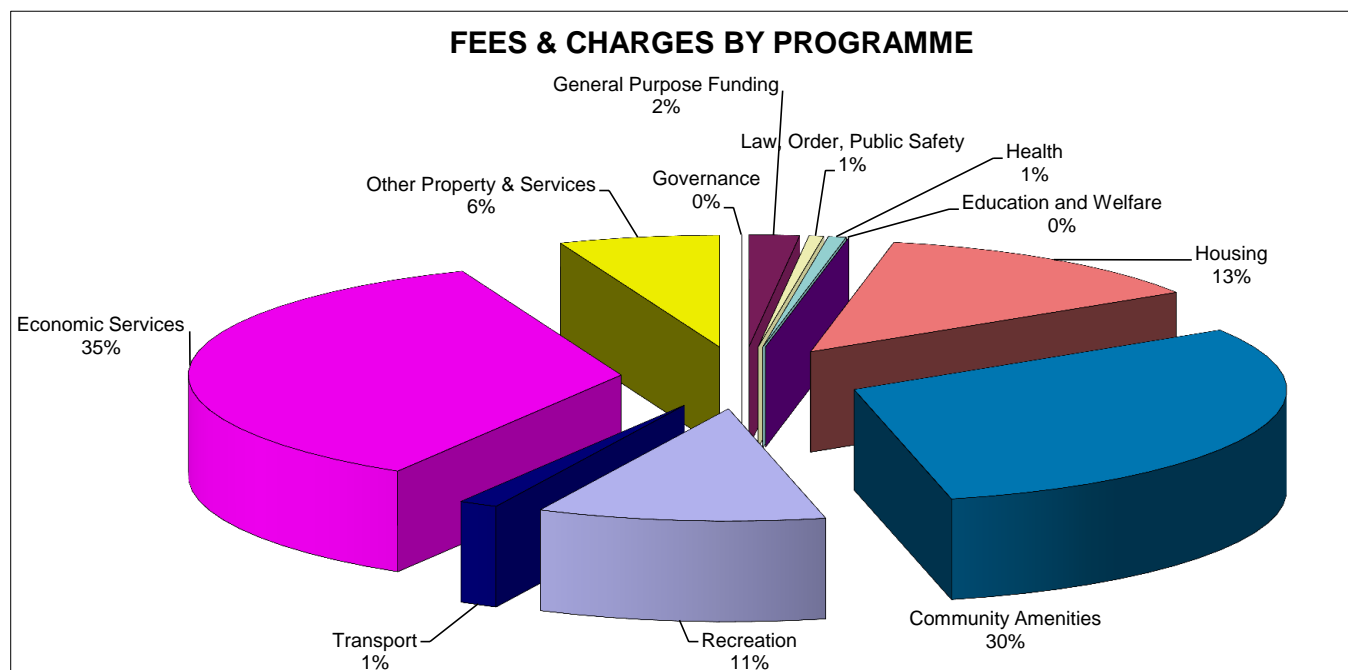
**9. Service Charges 2015/16 Financial Year**

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	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
Charge is \$50.00 per applicable property	18,750	18,700	19,000

**10. Fees and Charges**

	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
Governance	-	-	-
General Purpose Funding	25,500	5,265	17,700
Law, Order, Public Safety	7,500	9,341	8,500
Health	9,100	17,334	9,720
Education and Welfare	-	-	-
Housing	176,701	161,182	177,388
Community Amenities	413,400	372,720	416,400
Recreation	146,310	156,535	180,176
Transport	20,000	10,610	9,500
Economic Services	482,200	385,221	403,600
Other Property & Services	81,700	93,472	82,500
	<u>1,362,411</u>	<u>1,211,680</u>	<u>1,305,484</u>



**11. Grant Contribution by Type**

	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
Grants, Subsidies, Contributions etc.: Non-operati	2,034,609	5,684,797	7,919,778
Grants, Subsidies, Contributions etc.: Operating	5,446,077	8,858,710	8,247,184
	<u>7,480,686</u>	<u>14,543,507</u>	<u>16,166,962</u>

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 12. ELECTED MEMBERS REMUNERATION

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

	2015/16 Budget \$	2014/15 Estimated Actual \$
Meeting Fees	57,330	55,297
Travelling Expenses	368	336
Communications Allowance	22,915	22,043
President's Allowance	7,644	7,343
Deputy President's Allowance	1,911	1,836
	<u>90,167</u>	<u>86,855</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:

	2015/16 Budget \$	2014/15 Estimated Actual \$	2014/15 Budget \$
Cash - Unrestricted	500,985	1,873,960	450,985
Cash - Restricted	3,705,722	8,275,393	3,851,826
	<u>4,206,707</u>	<u>10,149,353</u>	<u>4,302,811</u>

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

Employees Leave Entitlement	448,267	306,602	306,866
Office Computer Upgrade	15,467	15,072	15,093
Office Redevelopment Reserve	617,530	601,762	602,654
Refuse Site Rehabilitation Reserve	10,000	-	-
Airport Operating Reserve	551,632	537,547	86,050
Plant Road making	1,277,353	1,634,523	1,237,621
Staff Housing	367,373	1,081,014	1,081,688
TV Rebroadcasting	57,908	52,032	50,027
Aquatic	273,416	266,434	266,974
EDL West Kimberley	86,776	84,560	204,853
	<u>3,705,722</u>	<u>4,579,546</u>	<u>3,851,826</u>
Unspent Grants	-	3,695,847	-
	<u>3,705,722</u>	<u>8,275,393</u>	<u>3,851,826</u>

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

Net Profit or Loss Result	(3,266,773)	4,654,525	4,604,450
Depreciation	3,583,928	3,352,410	3,173,787
(Profit)/Loss on Sale of Asset	26,985	-	59,246
(Increase)/Decrease in Receivables	336,365	114,003	442,752
(Increase)/Decrease in Doubtful Debts	-	46,312	(1,165)
(Increase)/Decrease in Inventories	84,426	(73,395)	(1,487)
Increase/(Decrease) in Payables & Provisions	(764,343)	1,506,815	1,381,433
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	(22,623)	(12,060)	-
Grants for the development of Assets	(2,034,610)	(5,684,797)	(7,669,778)
<b>Net Cash from Operating Activities</b>	<u>(2,056,645)</u>	<u>3,903,813</u>	<u>1,989,238</u>

#### (c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft limit	1,000,000	1,000,000	1,000,000
Credit Card limit	200,000	200,000	75,000
<b>Total Amount of Credit Unused</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,075,000</u>

#### (d) Loan Facilities

Loan Facilities Current	76,114	66,590	80,780
Loan Facilities Non-current	1,140,478	1,269,451	1,175,384
	<u>1,216,592</u>	<u>1,336,041</u>	<u>1,256,164</u>

# SHIRE OF HALLS CREEK

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

### 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-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Staff Housing Bonds	1,523	7,000	7,000	1,523
Facility Bond Hire	13,900	24,000	27,750	10,150
BCITF	56,541	28,000	45,000	39,541
Unclaimed Monies	39,030	-	-	39,030
Little Athletics	2,166	-	-	2,166
History Project	5,499	-	-	5,499
Election Nominations	-	-	-	-
Tourism Operators	60,454	700,000	700,000	60,454
Library Memberships	3,840	500	300	4,040
DPI Vehicle Licencing	3,639	270,000	270,000	3,639
Telecentre Income	49,602	-	-	49,602
COAG & Other Govnts Funds	173,664	-	-	173,664
Yarliyl Art Gallery	-	72,000	72,000	-
Refuse kerb deposits	12,861	2,000	6,500	8,361
General Donations	235	-	-	235
Retention Funds	263,091	60,000	250,000	73,091
<b>Total</b>	<b>686,045</b>	<b>1,163,500</b>	<b>1,378,550</b>	<b>470,995</b>

### 15. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2015/16.

### 16. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.



**SHIRE OF HALLS CREEK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**SCHEDULE OF FEES AND CHARGES FOR 2015/16**

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>GENERAL PURPOSE FUNDING - PROGRAM 3</b>		
<b>RATES</b>		
Statement of Rates and Charges only/Rates Account Enquiry	\$95.00	Exempt/Nil
Account Enquiry - Orders and Requisitions	\$290.00	Exempt/Nil
Instalment Charge - per instalment (excluding first instalment)	\$17.50	Exempt/Nil
<i>Note: Full Orders and Requisitions include a statement of rates and charges plus information as requested including permitted use and zoning information and any works or health orders (limited to information readily available for the Shire)</i>		
<b>ADMINISTRATION - PROGRAM 14</b>		
<b>PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING</b>		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates	
Seniors Discount - on presentation of a valid seniors card	50% off the below rates	
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates	
A4 - One Side (B&W)	\$0.40	\$0.04
A4 - Two Sides (B&W)	\$0.60	\$0.05
A4 - One Side (colour)	\$0.65	\$0.06
A4 - Two Sides (colour)	\$0.85	\$0.08
A3 pages at double the above rates		
Faxes Received - per page	\$1.20	\$0.11
Faxes Sending		
Australia		
1st page	\$2.40	\$0.22
per page there after	\$1.20	\$0.11
International		
1st page	\$6.10	\$0.55
per page there after	\$2.40	\$0.22
Scanning (egg to email, usb drive)		
A4 Page - single sided - per page	\$1.20	\$0.11
A3 Page - single sided - per page	\$2.40	\$0.22
Laminating		
Laminating - A4	\$2.40	\$0.22
Laminating - A3	\$3.70	\$0.34
Spiral binding - Per Item		
Up to 25 pages	\$3.70	\$0.34
26-50 pages	\$6.10	\$0.55
51-75 pages	\$8.40	\$0.76
76-100 pages	\$12.00	\$1.09
101-125 pages	\$15.70	\$1.43
126-150 pages	\$18.10	\$1.65
151-200 pages	\$24.00	\$2.18
<b>AGENDA / MINUTES &amp; ANNUAL REPORT</b>		
Agenda - Hard Copy - per page	Charged per page at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page at applicable copy rate	
Annual Report	Charged per page at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page at applicable copy rate	
<i>Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire offices free of charge or for viewing on the Shire's website. Relevant charges are incurred when hard-copy is required.</i>		

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 5</b>		
<b>DOG REGISTRATION</b>		
Sterilised Dog - 1 Year	\$20.00	Exempt/Nil
Sterilised Dog - 3 Years	\$42.50	Exempt/Nil
Sterilised Dog - Lifetime	\$100.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$50.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$120.00	Exempt/Nil
Unsterilised Dog - Lifetime	\$250.00	Exempt/Nil
Dangerous Dog - 1 Year	\$50.00	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)	\$1.20	\$0.11
<b>DOG CONTROL FEES</b>		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
<b>INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):</b>		
Unregistered dog	\$200.00	Exempt/Nil
Unregistered dangerous dog	\$400.00	Exempt/Nil
Registration tag, certificate offences	\$200.00	Exempt/Nil
Registration tag, certificate offences - dangerous dog	\$400.00	Exempt/Nil
Failure to ensure dog microchipped	\$200.00	Exempt/Nil
Failure to ensure dangerous dog microchipped	\$400.00	Exempt/Nil
Failure to notify local government of microchip details	\$200.00	Exempt/Nil
Removing, interfering with dogs microchip	\$200.00	Exempt/Nil
Transfer of ownership of unmicrochipped dog	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dogs	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dangerous dogs	\$400.00	Exempt/Nil
Dog not wearing collar with attached registration tag	\$200.00	Exempt/Nil
dog not held or tethered in certain public places	\$200.00	Exempt/Nil
Dog attack or chase causing physical injury	\$400.00	Exempt/Nil
Dog attack or chase causing no physical injury	\$200.00	Exempt/Nil
Dog attack or chase causing no physical injury - dangerous dog	\$400.00	Exempt/Nil
Dangerous dog not wearing prescribed collar with prescribed information	\$400.00	Exempt/Nil
Not complying with dangerous dog enclosure requirements	\$400.00	Exempt/Nil
Warning signs about dangerous dogs not displayed	\$400.00	Exempt/Nil
Dangerous dog not held or tethered	\$400.00	Exempt/Nil
Dangerous dog not controlled by capable person	\$400.00	Exempt/Nil
Dangerous dog (restricted breed) not sterilised	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog event	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog kept in its district	\$400.00	Exempt/Nil
Failure to provide a notice to new owner about a dangerous dog	\$400.00	Exempt/Nil
Failure to notify local government of dangerous dog new district or death	\$400.00	Exempt/Nil
Failure to comply with a nuisance dog order	\$200.00	Exempt/Nil
Failure to comply with a nuisance dog order - dangerous dog	\$400.00	Exempt/Nil
Failure to produce document when required	\$200.00	Exempt/Nil
Failure to produce document when required - dangerous dog	\$400.00	Exempt/Nil
Failure to give name, date of birth or address on demand	\$200.00	Exempt/Nil
Failure to give name, date of birth or address on demand-dangerous dog	\$400.00	Exempt/Nil
<b>Cat Regulations 2012 - Schedule 3 - Fees</b>		
Application for grant or renewal of the registration of a cat for one year	\$20.00	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for 3 years	\$42.50	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for life	\$100.00	Exempt/Nil
(If owner is a pensioner, fee payable is 50% of the fee that would otherwise be payable)		
<b>Schedule 2 - Modified Penalties</b>		
Unregistered Cat	\$200.00	Exempt/Nil
Failure to ensure cat is wearing its registration tag in public	\$200.00	Exempt/Nil
Failure to ensure cat is micro-chipped	\$200.00	Exempt/Nil
Removing or interfering with cat microchip	\$200.00	Exempt/Nil
Failure to ensure cat is sterilised	\$200.00	Exempt/Nil
Identifying a cat as sterilised that is not	\$200.00	Exempt/Nil
Transfer of a cat that is not microchipped (and is not exempt)	\$200.00	Exempt/Nil
Transfer of a cat that is not sterilised (and is not exempt)	\$200.00	Exempt/Nil
Breeding cats, not being an approved cat breeder	\$200.00	Exempt/Nil
Cats not to be offered as prizes	\$200.00	Exempt/Nil
Refusal by alleged offender to give information on request	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of new owner	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of a change of details	\$200.00	Exempt/Nil

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>DOG IMPOUND FEES</b>		
First 24 hours	\$50.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$25.00	Exempt/Nil
<b>CAT IMPOUND FEES</b>		
First 24 hours	\$50.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil
<b>LIVESTOCK - OFFENCE PENALTIES</b>		
Per head per offence	\$200.00	Exempt/Nil
<b>LIVESTOCK IMPOUNDMENT FEES</b>		
<b>Initial Impoundment Fees</b>		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$70.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$70.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$30.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$120.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$120.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$60.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
Subsequent 24 hours or part thereof		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$15.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$15.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$6.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>Daily Sustenance Charge for Impounded stock</b>		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$20.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$15.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$15.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>VEHICLE IMPOUNDMENT FEES</b>		
Removal of vehicle from location/property - per vehicle	\$250.00	Exempt/Nil
Impounding fee		
Impounded vehicle per day	\$60.00	Exempt/Nil
Impounded vehicle per day		
<b>BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES</b>		
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose		
Setting fire to bush during prohibited burning times. Section 17(12)	\$250.00	Exempt/Nil
Offences relating to burning of bush. Section 18	\$250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section 22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)	\$250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)	\$250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)	\$250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$100.00	Exempt/Nil
Obstruction. Section 57	\$250.00	Exempt/Nil
<b>Bush Fires Regulations 1954</b>		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$250.00	Exempt/Nil

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>HEALTH - PROGRAM 7</b>		
<b>TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)</b>		
Annual Traders Licence Fee	\$400.00	Exempt/Nil
Per Day Traders Licence Fee	\$35.00	Exempt/Nil
Per Day Stall Holders License Fee	\$35.00	Exempt/Nil
Annual Food Handlers Certification (on line course)	free of charge	
<b>Annual Registration Fee inc Inspection Fee for registered food premises</b>		
High Risk	\$450.00	Exempt/Nil
Medium Risk	\$350.00	Exempt/Nil
Low Risk	\$200.00	Exempt/Nil
Reinspection fee	\$120.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer	\$120.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS</b>		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of		
Annual Caravan Parks Registration	\$200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$100.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties</b>		
Camping in an undesignated area (Section 10)	\$200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$200.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$100.00	Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$100.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$100.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$200.00	Exempt/Nil
<b>LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION</b>		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$1,000.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$100.00	Exempt/Nil
Inspection fee(e.g. requested by settling agents)	\$1,000.00	Exempt/Nil
Public building inspection and approval	\$100.00	Exempt/Nil
<b>SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS</b>		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls		
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)	\$100.00	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)		
<b>WATER SAMPLING/ANALYSIS FEES</b>		
Water sampling - available on request - per sample	\$135.00	\$12.27
<b>MGB COLLECTION CHARGES - 240L MGG</b>		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$550.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$6.30	\$0.57
<b>REFUSE BINS AND PARTS PURCHASES</b>		
<b>BINS</b>		
240 litre refuse bin (per bin)	\$145.00	\$13.18

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b><u>STAFF HOUSING - PROGRAM 9</u></b>		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$150.00	
7 Bridge St (4Brm) (Lot 190)	\$150.00	
1 John Flynn St (4 Brm) (Lot 190)	\$150.00	
16A Kinivan St (3 Brm) (Lot 172)	\$140.00	
16B Kinivan St (2 Brm) (Lot 172)	\$130.00	
16C Kinivan St (2 Brm) (Lot 172)	\$130.00	
8 Darcy St (3 Brm) (Lot 162)	\$140.00	
34A Roberta Ave (3 Brm) (Lot120)	\$140.00	
34B Roberta Ave (4 Brm) (Lot120)	\$150.00	
38A Roberta Ave (4 Brm) (Lot 122)	\$150.00	
38B Roberta Ave (2 Brm) (Lot 122)	\$140.00	
40A Roberta Ave (3 Brm) ( Lot 123)	\$140.00	
40B Roberta Ave (3 Brm) ( Lot 123)	\$140.00	
57A Bridge Street (2 Brm) (Lot 114)	\$130.00	
57B Bridge Street (3 Brm) (Lot 114)	\$140.00	
57C Bridge Street (2 Brm) (Lot 114)	\$130.00	
31 Welman Road (3Brm) (Lot 285)	\$100.00	
10 A Bedford Rd (Donga) Depot Residence	\$140.00	
20 Downing St (Donga) Racecourse Residence	\$100.00	
1A Roberta Ave (3 Brm) (Lot 4)	\$140.00	
1B Roberta Ave (3 Brm) (Lot 4)	\$140.00	
U1/9 John Flynn (3 Brm) (Lot 186)	\$140.00	
U2/9 John Flynn (3 Brm) (Lot 186)	\$140.00	
U3/9 John Flynn (2 Brm) (Lot 186)	\$130.00	
U4/9 John Flynn (2 Brm) (Lot 186)	\$130.00	
U5/9 John Flynn (2 Brm) (Lot 186)	\$130.00	
U6/9 John Flynn (2 Brm) (Lot 186)	\$130.00	
10 Quilty St (2 Brm) (Lot 237)	\$130.00	
12 Quilty St (2 Brm) (Lot 237)	\$130.00	
11 Flinders St (3 Brm) (Lot 237)	\$140.00	
8C Quilty St (3 Brm) (Lot 237)	\$140.00	
8B Quilty St (3 Brm) (Lot 237)	\$140.00	
8A Quilty St (2 Brm) (Lot 237)	\$130.00	
21 Jinggul (4 Brm) (Lot 134)	\$150.00	
7 Jinggul (4 Brm) (Lot 141)	N/A	
SPQ	\$60.00	
Remote Youth Worker accommodation units (Mulan, Balgo, Bililuna, Ringer Soak)	\$60.00	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 500% and applicable GST		
<b><u>COMMUNITY AMENITIES - PROGRAM 10</u></b>		
<b>TOWN PLANNING</b>		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
<b>Development Applications - Excluding Extractive industry -</b>	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$147.00	
Where estimated cost of development is more than \$50,000 but not more than \$500,000	0.32% of estimated value of development	
Where estimated cost of development is more than \$500,000 but not more than \$2.5m	\$1,700 plus 0.257% for every \$ in excess of \$500,000	
Where estimated cost of development is more than \$2.5m but not more than \$5m	\$7,161 plus 0.206% for every \$ in excess of \$2.5million	
Where estimated cost of development is more than \$5m but not more than \$21.5m	\$112,633 plus 0.123% for every \$ in excess of \$5million	
Where estimated cost of development is more than \$21.5m	\$34,196.00	
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.	The fee above and by way of penalty: an amount twice that fee	
<b>Development Applications - Extractive Industry Only</b>		
Where development has not been carried out or commenced	\$739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.	The fee above and by way of penalty: an amount twice that fee	
<b>Scheme Amendments</b>		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>TOWN PLANNING (Continued)</b>		
<b>Application of Approval for a Strata Plan, plan Subdivision or consolidation</b>		
Up to and including 5 lots	\$73.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$73.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$7,393.00	Exempt/Nil
<b>Application for approval of home occupation licence</b>	\$222.00	
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.		
<b>Renewal of approval of home occupation licence before expiry of licence</b>	\$73.00	Exempt/Nil
<b>Renewal of approval of home occupation licence after expiration of licence</b>	\$146.00	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.		
<b>Provision of a zoning certificate - per property per certificate</b>	\$73.00	Exempt/Nil
<b>Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3</b>		
<b>Provision of written planning advice from Planning Officer - per hour</b>	\$73.00	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.		
<b>Shire-set fees and charges for Town Planning:</b>		
Quoting for a structure plan or scheme amendment		
Manager - per hour	\$88.00	Exempt/Nil
Snr Planner - per hour	\$66.00	Exempt/Nil
Planner/EHO - per hour	\$36.86	Exempt/Nil
Admin staff - per hour	\$30.20	Exempt/Nil
<b>HALLS CREEK CEMETERY</b>		
Registration of Right of Burial/Burial Application Fee	\$500.00	Nil
Copy of Registration Right of Burial	\$27.50	\$2.50
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
<b>Burial Plot Sinking Fee</b>		
Adult	\$1,100.00	\$100.00
Child under 12 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	\$1,100.00	\$100.00
Exhumation and re-interment in new burial plot	\$1,100.00	\$100.00
Annual Licence fee for registration of Funeral Director	\$350.00	Exempt/Nil
Approved application fee for headstones & slabs	\$30.00	Exempt/Nil
Reservation of burial plot	\$90.00	\$8.18
Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee		
<b>LITTER CONTROL - STATUTORY FINES</b>		
Littering creating public risk - individual	\$500.00	
Littering creating public risk - Body corporate	\$2,000.00	
Littering a cigarette	\$200.00	Nil
Littering any other litter - Individual	\$200.00	Nil
Littering any other litter - Body corporate	\$500.00	
Breaking glass or earthenware - Individual	\$500.00	Nil
Breaking glass or earthenware - Body corporate	\$2,000.00	
Bill posting - Individual	\$200.00	Nil
Bill posting - Body corporate	\$500.00	
Bill posting on a vehicle - Individual	\$200.00	Nil
Bill posting on a vehicle - Body corporate	\$500.00	
Depositing domestic or commercial waste in a public litter receptacle - Individual	\$200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Body corporate	\$500.00	
Transporting load (litter) inadequately secured	\$200.00	Nil

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>HALLS CREEK REFUSE DISPOSAL SITE ("TIP")</b>		
Disposal Domestic household refuse (trailer or ute loads only) Garbage only.	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
<b>Car bodies (see Waste Facility Supervisor)</b>		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
<b>Wooden Pallets/Furniture</b>		
Dismantled Pieces - per pallet/per unit	\$10.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$10.00	Exempt/Nil
<b>White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator</b>		
Fridges/Stoves/Aircons etc. - per unit	\$10.00	Exempt/Nil
<b>Dead Animals</b>		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per dis	\$30.00	\$2.73
Owner/disposer must arrange excavation and burial at own expense)		
<b>Tyres PER TYRE</b>		
Car tyre	\$5.00	\$0.45
Light truck tyre	\$10.00	\$0.91
Truck tyre	\$15.00	\$1.36
Tractor and Large machinery tyre	\$20.00	\$1.82
<b>Battery - PER BATTERY</b>		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
<b>Liquid Waste:</b>		
Grease trap waste/Septage - per 1000 litres	\$50.00	\$4.55
Cooking oil - per 20 litres with max of 20 litres	\$10.00	\$0.91
Empty 205 drums (Must be decontaminated)	\$10.00	\$0.91
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is <u>NOT</u> licensed to take motor oil		
<b>Empty Gas Cylinders ( All cylinders to be empty) PER CYLINDER</b>		
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
<b>Controlled Waste - See Waste Facility Co-Ordinator</b>		
Asbestos waste - PER CUBIC METRE	\$100.00	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	15/16 Charge (inc GST)	GST
<b>RECREATION &amp; CULTURE - PROGRAM 11</b>		
<b>IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES</b>		
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose.		
Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities. A Hirers Manual is available from the Shire; this manual outlines all the necessary information hirers are required to understand/be aware of.		
All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered.		
The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking		
A bond is always required as per the prescribed fees and charges. No exceptions. Notwithstanding the payment and / or forfeiture of the bond the Shire reserves the right to recover the full cost from the hirer for the repair of any damage to Council property or for the cleaning of Council property resulting from the hire.		
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.		
To avoid disappointment it is recommended that bookings are made 7 days in advance of the event.		
<b>General fees and charges for all facility hire</b>		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$84.00	\$7.64
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$84.00	\$7.64
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$37.00	\$3.36
101 to 200 people - minimum hire of 6 bins	\$37.00	\$3.36
201 to 400 people - minimum hire of 9 bins	\$37.00	\$3.36
401 and above - minimum to be determined by Shire Environmental Health Officers	\$37.00	\$3.36
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	\$24.00	\$2.18
Lost key return - for keys not surrendered within 5 business day in addition to late key return fee	\$600.00	\$54.55
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		
After hours Inspection (Weekends, Public Holidays etc.) - when a post hire inspection by Shire staff or a contractor is required outside normal Council business hours (being an additional fee on top of the normal hireage fee as specified below)		
	\$84.00	\$7.64
<b>PUBLIC HALL</b>		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs		
No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
<b>Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$507.00	\$46.09
Hire per hour	\$73.00	\$6.64
<b>Non-commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$253.00	\$23.00
Hall Hire - per hour	\$37.00	\$3.36
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	15/16 Charge (inc GST)	GST
<b>CENTENARY (TOWN) OVAL</b>		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow 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		
Please also refer to "General fees and charges for all facility hire"		
<b>Exclusive use of Oval - Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$481.00	\$43.73
Hire per hour	\$61.00	\$5.55
<b>Exclusive use of Oval - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$287.00	\$26.09
Hire per hour	\$37.00	\$3.36
<b>Hire of Change room facility- Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$193.00	\$17.55
Hire per hour	\$24.00	\$2.18
<b>Hire of Change room - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$96.00	\$8.73
Hire - per hour	\$12.00	\$1.09
<b>Hire of Lights- Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$133.00	\$12.09
Hire per hour	\$12.00	\$1.09
<b>Hire of Lights- Non-Commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$48.00	\$4.36
Hire - per hour	\$6.00	\$0.55
<b>Seasonal Football Fixtures (per HOME team, per 6 month season)</b>		
Bond	\$3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend game and 2 nights per week training, and acces	\$1,646.00	\$149.64
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
<b>SIDE SHOW AREA</b>		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$361.00	\$32.82
Non Showing Days	\$61.00	\$5.55
Bond	\$3,000.00	Exempt/Nil
<b>MAIN PARK AREA - ADJACENT TO VISITORS CENTRE</b>		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$500.00	Exempt/Nil
Access/use of electricity - per hour	\$6.00	\$0.55
Access/use of electricity -per day	\$48.00	\$4.36
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	15/16 Charge (inc GST)	GST
<b>AQUATIC AND RECREATION CENTRE - ROOM HIRE</b>		
<b>Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn</b>		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond -Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial or Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$37.00	\$3.36
Hire - Non-commercial per hour between 9am and 5pm	\$24.00	\$2.18
Hire - Commercial per hour between 5pm and 9am	\$61.00	\$5.55
Hire - Non-commercial per hour between 5pm and 9am	\$37.00	\$3.36
<b>Activity Room - Wet Side - Events with alcohol cannot have access to the Pool</b>		
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)	\$400.00	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 <b>hour</b> between 9am and 5pm	\$37.00	\$3.36
Hire - non-commercial per <b>hour</b> between 9am and 5pm	\$24.00	\$2.18
Hire - Commercial or private function per <b>hour</b> between 5pm and 9am	\$61.00	\$5.55
Hire -Non-commercial per <b>hour</b> between 5pm and 9am	\$37.00	\$3.36
Glass ware/crockery breakage charge per item		
<b>Activity Rooms combined - including kitchen, crockery, urn etc. -</b>		
Events with alcohol can not have access to the Swimming Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Please also refer to "General fees and charges for all facility hire"		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond -Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial or Non Commercial With Alcohol - No Access to swimming pool	\$3,000.00	Exempt/Nil
Hire - Commercial or Private Function per <b>hour</b> between 9am and 5pm	\$60.00	\$5.45
Hire - Non-commercial per <b>hour</b> between 9am and 5pm	\$48.00	\$4.36
Hire - Commercial or private function per <b>hour</b> between 5pm and 9am	\$120.00	\$10.91
Hire - Non-commercial per <b>hour</b> between 5pm and 9am	\$73.00	\$6.64
Note - In additional 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		
<b>Physiotherapy Room - use of pool will require lifeguard present at all times</b>		
Bond	\$500.00	Exempt/Nil
Hire - Commercial per <b>hour</b> between 9am and 5pm	\$18.00	\$1.64
Hire - Commercial per <b>hour</b> between 5pm and 9am	\$25.00	\$2.27
<b>Hire for Exclusive Use of the Basketball Courts</b>		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond - Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial and Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per <b>hour</b> between 9am and 5pm	\$37.00	\$3.36
Hire - Non-commercial per <b>hour</b> between 9am and 5pm	\$27.00	\$2.45
Hire - Commercial per <b>hour</b> between 5pm and 9am	\$61.00	\$5.55
Hire - Non-commercial per <b>hour</b> between 5pm and 9am	\$37.00	\$3.36
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charged		
<b>AQUATIC CENTRE - WET SIDE FEES</b>		
<b>Single Entrance Fees</b>		
Adults (15 years and over)	\$4.00	\$0.36
Children (6 to 15 years of age)	\$2.00	\$0.18
Pensioners' Concessions (Aged & Disability Only)	\$3.00	\$0.27
School groups (per person)	\$1.50	\$0.14
Children up to 5		
Spectators: Adult Carers/legal guardians only		
Spectator: Children		
Spectator: All other spectators		
Family Pass: Up to 2 adults & 3 children	\$8.50	\$0.77
"Crocodile" use per child	\$1.00	\$0.09
Aqua Fitness Classes - per person per class	\$5.50	\$0.50

# SHIRE OF HALLS CREEK

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

DESCRIPTION	15/16 Charge (inc GST)	GST
<b>AQUATIC CENTRE - WET SIDE FEES (Continued)</b>		
<b>Multiple Entry Pass/Tickets</b>		
For individual or family use only		
Non-transferrable or refundable		
10 VISIT PASSES		
Adult Swimmer	\$31.00	\$2.82
Child / Student Swimmer	\$16.00	\$1.45
Pensioner (Aged and Disability only)	\$23.00	\$2.09
Family Pass: Up to 2 adults & 3	\$63.00	\$5.73
<b>MONTHLY PASS</b>		
Adult Swimmer	\$52.00	\$4.73
Child / Student Swimmer	\$26.00	\$2.36
Pensioner (Aged and Disability only)	\$46.00	\$4.18
Family Pass: Up to 2 adults & 3 children	\$125.00	\$11.36
		\$0.00
<b>3 MONTHLY PASS</b>		
Adult Swimmer	\$105.00	\$9.55
Child / Student Swimmer	\$52.00	\$4.73
Pensioner (Aged and Disability only)	\$78.00	\$7.09
Family Pass: Up to 2 adults & 2 children	\$210.00	\$19.09
<b>6 MONTHLY PASS</b>		
Adult Swimmer	\$210.00	\$18.18
Child / Student Swimmer	\$105.00	\$9.09
Pensioner (Aged and Disability only)	\$157.00	\$13.64
Family Pass: Upto 2 adults and 3 children	\$400.00	\$36.36
All above passes include entry to aqua fitness classes		
Annual Swim Pass - pool only	\$260.00	\$23.64
<b>Hire of Pool for Swimming Carnivals</b>		
Non Commercial Lane Hire - per lane per hour (Swimming Carnivals etc.)	\$6.00	\$0.55
Commercial Lane Hire - per lane per hour	\$20.00	
Carnival Entry: Student / child	\$1.50	\$0.14
Carnival Entry: Spectators	No charge	
Carnival Entry: Teachers / Minders	No charge	
<b>Learn to Swim Fees</b>		
Lessons		
Group sessions - 10 sessions per pupil	\$172.00	\$15.64
Lessons Private (per lesson per pupil)	\$34.50	\$3.14
School Groups - per child per lesson	\$2.50	\$0.23
Squads Entries for Junior Lifeguard PROGRAM or Swimming Squads	No charge	
<b>Courses - Cost depends on instructors, participant numbers and RAT charges</b>		
Bronze Medallion / per person (fee is exclusive of text book & RLSSWA administration fees)	\$45.00	\$4.09
Bronze Medallion Requalification / person (fee is exclusive of text book & RLSSWA administ	\$45.00	\$4.09
Resuscitation / person (fee is exclusive of text book & RLSSWA administration fees)	\$45.00	\$4.09
Resuscitation Requalification / person (fee is exclusive of text book & RLSSWA administration	\$45.00	\$4.09
Availability of courses dependant upon trainer availability and centre's own operational requirements		
<b>Gym &amp; Pool (gym entry fee entitles access to pool)</b>		
Single Session	\$8.50	\$0.77
10 Sessions	\$63.00	\$5.73
1 month pass	\$84.00	\$7.27
3 month pass	\$145.00	\$13.18
6 month pass	\$260.00	\$23.64
12 month pass (non-transferrable, non-refundable) including pool entry and aqua fitness class	\$470.00	\$42.73
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 mon	\$20.00	\$1.82
<b>Birthday Parties - groups of up to 20 children</b>		
Single entry - including use of Inflatable Crocodile for one hour - per child	\$3.00	\$0.27
Please contact Pool Manager to discuss your requirements for birthday parties		
<b>Pool Shop</b>		
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	15/16 Charge (inc GST)	GST
<b>LIBRARY</b>		
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	\$0.30	\$0.03
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.40	\$0.04
Per Notice/demand letter	\$2.40	\$0.22
Per phone call	\$2.40	\$0.22
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	\$0.50	\$0.05
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.60	\$0.05
Per Notice/demand letter	\$2.40	\$0.22
Per phone call	\$2.40	\$0.22
After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee		
Lost/Failure to Return/Damaged Beyond Repair items		
Replacement/Reinstatement cost (plus GST)		
plus processing fee (Item under \$20)	\$12.00	\$1.09
plus processing fee (Item over \$20)	\$17.00	\$1.55
plus processing fee (Item over \$50)	\$29.00	\$2.64
Administration Fee Per Debt	\$29.00	\$2.64
Debt Collection - External Debt Collection Agency		
Replacement of Lost Library Cards - Per card	\$3.00	\$0.27
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$6.00	\$0.55
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		
<b><u>TRANSPORT - PROGRAM 12</u></b>		
<b>AIRPORT CHARGES</b>		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		
<b><u>ECONOMIC SERVICES - PROGRAM 13</u></b>		
<b>BUILDING CONTROL</b>		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy " <b>BLD09 Building Applications to be Certified</b> " 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		
<b>Certified Building Application Fee</b>	The following building application fees do not attract GST	
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
<b>Uncertified Application for Building Permit</b>		
Class 1-10 Only - calculation with \$90 minimum	0.32% of est. development value \$90 minimum	Exempt/Nil
<b>Application for Demolition Permit</b>		
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	15/16 Charge (inc GST)	GST
<b>BUILDING CONTROL (Continued)</b>		
Application to extend time for a Building or Demolition Permit	\$90.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$90.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary	\$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 subdivision 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 been done	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 submitted)	\$2,000.00	Exempt/Nil
<b>Building Construction Industry Training Fund Levy (BCITF Levy)</b>	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		
<b>Builders Registration Board Levy (BRB Levy)</b>	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	\$61.65	Exempt/Nil
Building or Demolition Permit with development value greater than \$45,000	0.09% of development value	
Occupancy Permit for approved building work	\$61.65	Exempt/Nil
Building Approval Certificate for approved building work	\$61.65	Exempt/Nil
Occupancy Permit for unauthorised building work with development value less than \$45,000	\$123.30	Exempt/Nil
Occupancy Permit for unauthorised building work with development value greater than \$45,000	0.18% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45,000	\$123.30	Exempt/Nil
Building Approval Certificate for unauthorised building work with a development value greater than \$45,000	0.18% of development value	
<b>The following fees are set by the Shire of Halls Creek and are not statutory fees:</b>		
Investigations/Reports by Officer for applicant - per hour	\$130.00	\$11.82
Signage Application Fee - per sign per property	\$60.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$500.00	Exempt/Nil
<b>WATER - VISITORS CENTRE</b>		
Water - Per litre. Limit of 100 litres	\$0.30	\$0.03
<b>OTHER PROPERTY AND SERVICES - PROGRAM 14</b>		
<b><u>Project Management &amp; Inspections</u></b>		
Staff cost per hour	\$130.00	\$11.82
<b>PLANT HIRE</b>		
Rates are for 1 hour (ordinary time) with operator (wet hire) The Shire DOES NOT allow for dry hire		
Front End-Loader	\$800.00	\$72.73
Backhoe	\$578.00	\$52.55
2 Tonne tipper	\$693.00	\$63.00
Crane truck	\$693.00	\$63.00
Tractor	\$230.00	\$20.91
Forklift	\$230.00	\$20.91
Street Sweeper	\$578.00	\$52.55
- plus mileage on sealed roads - per KM	\$18.00	\$1.64
- plus mileage on unsealed roads - per KM	\$37.00	\$3.36
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$230.00	\$20.91
<b>Conditions of plant hire:</b>		
* 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.		
<b>GRAVEL PIT</b>		
Sale of gravel per m <sup>3</sup>	\$12.00	\$1.09
<b>BULK WATER</b>		
Water per Litre over 100 litres	\$2.50	\$0.23

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

<b>PLANNED FUNDING</b>										
	MRWA Direct	FAGS Roads	FAGS AB Acc	R2R General	MRWA Remote	MRWA Blk Spot	MRWA RRG	MRWA Flood	Council	Total
<b>15/16 New Grants</b>	156,000	340,631	234,000	1,084,977	117,000	84,000	234,646	1,500,000	236,401	236,401
<b>14/15 carryover</b>		399,827				89,739			117,323	3,868,577
									44,870	534,436
									42,000	42,000
										-
	<b>156,000</b>	<b>740,458</b>	<b>234,000</b>	<b>1,084,977</b>	<b>117,000</b>	<b>173,739</b>	<b>234,646</b>	<b>1,500,000</b>	<b>440,594</b>	<b>4,681,413</b>

<b>PLANNED EXPENDITURE</b>										
<b>Construction</b>										<b>Job N0</b>
Tanami		290,458	162,000		81,000				533,458	<b>120020</b>
Gordon Downs Road			72,000		36,000				108,000	<b>120304</b>
Duncan Road							134,646		67,323	<b>120202</b>
Roberta Ave Footpath C/O 2014-15						89,739			44,870	<b>120030</b>
Roberta Ave Footpath 2015-16						84,000			42,000	<b>120030</b>
Reseal Town Streets				984,977			100,000		50,000	<b>120017</b>
Additional R2R Project (TBA)				100,000					100,000	<b>120251</b>
<b>Sub total Road Construction</b>	<b>-</b>	<b>290,458</b>	<b>234,000</b>	<b>1,084,977</b>	<b>117,000</b>	<b>173,739</b>	<b>234,646</b>	<b>-</b>	<b>204,193</b>	<b>2,339,013</b>
Flood damage projects								1,500,000	41,000	1,541,000
Town Maintenance 2	156,000								145,765	<b>M</b>
Rural Road Maintenance		450,000							49,635	<b>M</b>
<b>Total 2014 - 2015 Budget</b>	<b>156,000</b>	<b>740,458</b>	<b>234,000</b>	<b>1,084,977</b>	<b>117,000</b>	<b>173,739</b>	<b>234,646</b>	<b>1,500,000</b>	<b>440,593</b>	<b>4,681,413</b>

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM			Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
3 GENERAL PURPOSE FUNDING									
RATES									
OPERATING EXPENDITURE									
322561	Administration Allocations	470		161,275		128,522		148,367	Do Not Use - System Account - 322561 Valuation of GRV and UV
323003	Valuation Expenses	322		18,000		14,417		3,500	
323004	Printing, Stationery, Reports	328				516		2,500	
325005	Rates Recovery - Legal expenses	322		20,000		22,271		13,000	
325007	Rates Prize Draw/Early Payment Incentive	391		5,000		5,000		5,000	
322251	Debts Written-off (Rates Debtors)	391		185,000		178,027		5,000	
325006	Legal advice - Rates only	322		7,000		-		7,000	
OPERATING INCOME									
310001	GRV General Rates	110	857,815		2,142,340		2,229,127		
310002	GRV Vacant	110	52,811		-		-		
310015	UV Rural/Pastoral	110	354,019		-		-		
310016	UV General Rates	110			-		-		
310017	UV Mining Rates	110	994,733		-		-		
310031	GRV General Minimum	110			-		-		
310031	GRV minimum	110	21,398		-		-		
310031	GRV Vacant minimum	110	17,028		-		-		
310032	UV Rural/Pastoral Minimum	110	3,865		-		-		
310033	UV Other Minimum	110			-		-		
310034	UV Mining Minimum	110	41,738		-		-		
310051	GRV Interims	110			-		-		
310052	UV Rural/Pastoral Interims	110			-		-		
310053	UV Other Interims	110			-		-		
310054	UV Interims Mining	110	(15,000)		-		-		
311001							-		
311060	Debt Recovery - Charges levied	120	20,000		17,828		11,000		
311061	Penalty interest overdue rates	160	25,000		60,348		21,000		
311062	Instalment interest charges	160	5,000		4,426		5,000		
311064	Instalment administration charges	120	3,500		3,413		3,500		
311069	Rates Enquiry/Search Fees	120	1,500		1,853		1,500		
311070	FESA ESL Administration contribution	151	4,000		4,000		4,000		
TOTAL OPERATING RATES			2,387,407	396,275	2,234,207	348,752	2,275,127	184,367	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>GENERAL PURPOSE FUNDING</u></b>								
<b>OPERATING EXPENDITURE</b>								
324561	Administration Allocated	470	43,253		112,583		129,967	Do Not Use - System Account - 324561
324196	Rounding	391	1		(214)		1	
324197	Debt recovery expenses (Sundry Drs)	321	500		-		1,700	
324198	Debts written off (Sundry Debtors)	391	25,000		-		15,000	
324199	Payments from EDL Community Grant	391	40,000		74,257		-	Need to do reserve mvmt
322252	Doubtful Debts Provision	391	25,000		46,311		5,000	
<b>OPERATING INCOME</b>								
330651	Grants Commission FAGS Untied	145	1,732,685	5,206,410		3,450,000		\$1,734,667 paid in June 15
122651	Grant - FAGS Road Formula	142	340,631	1,147,865		743,041		\$399,827 paid in June 15
330654	Grant - RCG Financial Assistance			-		-		
431698	Insurance Rebates			-		-		740458
333095	Municipal - Interest earned	160	80,000	69,854		100,000		
333096	Reserves - Interest earned	160	120,000	133,071		159,500		Refer Reserve Sheet
333097	Sundry Debtor Recovery Charges	120	500	-		1,700		
333681	Interest charged - sundry debtors	160	200	-		1,000		
<b>TOTAL OPERATING GENERAL PURPOSE FUNDING</b>		<b>2,274,016</b>	<b>133,754</b>	<b>6,557,201</b>	<b>232,938</b>	<b>4,455,241</b>	<b>151,668</b>	
<b>TOTAL GENERAL PURPOSE FUNDING</b>		<b>4,661,423</b>	<b>530,029</b>	<b>8,791,408</b>	<b>581,690</b>	<b>6,730,368</b>	<b>336,034</b>	



**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM			Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>4 GOVERNANCE</u></b>									
<b><u>GOVERNENCE/MEMBERS OF COUNCIL 041</u></b>									
<b>OPERATING EXPENDITURE</b>									
411562	Depreciation	420		500		273		500	Do Not Use - System Account - 411562
411561	Administration allocated	470		270,437		243,375		280,953	Do Not Use - System Account - 411561
411001	Elected members sitting fees	392		57,330		55,297		55,125	All councillors \$8,190
411002	Presidents Allowance	392		7,644		7,343		7,350	4% increase
411003	Travel & Accommodation Councillors	392		10,000		11,098		40,000	
411004	Communication Allowance	392		23,282		22,379		22,418	\$3276 per councillor for ITC, \$50 travel
411005	Deputy Presidents Allowance	392		1,911		1,836		1,838	4% increase
411006	Information technology allowance	392		-		-		-	
411112	Councillor Training	392		15,000		4,394		15,000	Training only NOT CONFERENCES
411114	Conference expenses	392		15,000		657		10,000	OTHER than Local Government Week
411121	Election expenses	321		21,000		-		-	
411171	Receptions, Refreshment and Civic functions	321		15,000		13,331		15,000	
411172	Public Relations	322		5,000		365		5,000	4.3.5.1; 3.3.3.1
411173	Citizenship ceremonies	321		200		-		200	
411175	Aboriginal Advisory Committee	321		40,000		33,903		178,581	
411175	Aboriginal Advisory Committee	465		-					
411179	Donations by Council	391		10,000		8,270		5,000	
411180	Donation - Yarliyil Arts Culture Centre	465		68,558		55,757		63,637	Contribution to Yarliyil admin charge & insurance
411200	Community Facility Grants	391		10,000		5,604		10,000	
411181	Insurances	310		3,581		5,541		6,095	
411188	Council Chamber maintenance/operations	321		15,000		26,906		15,000	Inc equipment purchases
411187	Council chamber utilities and communics.	361		500		635		500	
411189	Local Government week expenses	321		15,000		16,822		-	LOCAL GOVERNMENT WEEK ONLY
411190	RCG and Zone Expenses	321		70,000		69,370		70,000	
411174	Membership Tanami Action Group			-		319		-	
411191	WALGA	328		23,000					
411176	Lobbying expenses	321		20,000		5,121		20,000	
411500	Aboriginal Advisory Committee Costs Recover	465		(20,000)		(15,937)			
<b>OPERATING INCOME</b>									
411689	Grant - Dia For Establishment Aboriginal Advisory Committee				(150,138)			-	
411690	Reimbursements Governance	150	5,000		954			-	
<b>TOTAL OPERATING GOVERNANCE</b>			<b>5,000</b>	<b>697,943</b>	<b>(149,185)</b>	<b>572,659</b>	<b>-</b>	<b>822,195</b>	
<b>CAPITAL EXPENDITURE</b>									
411801	Chamber chairs	400		10,000					
<b>TOTAL CAPITAL GOVERNANCE</b>			<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GOVERNANCE</b>			<b>5,000</b>	<b>707,943</b>	<b>(149,185)</b>	<b>572,659</b>	<b>-</b>	<b>822,195</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>5 LAW ORDER &amp; PUBLIC SAFETY</b>								
<b><u>FIRE PREVENTION 051</u></b>								
<b>OPERATING EXPENDITURE</b>								
510561 Administration allocated	470		15,182		14,738		17,013	Do Not Use - System Account - 510561
510562 Depreciation	420		2,000		1,971		-	Do Not Use - System Account - 510562
510181 Fire Insurances	310		601		598		657	
510188 Building Maintenance & ops - FESA Shed	327		250		137		250	
510195 Other expenses	321		3,500		3,974		4,000	
510151 Protective Burning/Fire breaks/Clearing	327		4,000		1,884		5,000	
510152 Bushfire Brigade PPE	321		1,000		-		1,000	
510153 Bushfire Brigade Training					-		-	
510154 Bushfire Brigade Signage					-		-	
<b>OPERATING INCOME</b>					-		-	
530685 Fines and Penalties				-				
530687 Reimbursements								
<b>TOTAL OPERATING FIRE PREVENTION</b>		-	<b>26,533</b>	-	<b>23,301</b>	-	<b>27,920</b>	
<b>CAPITAL EXPENDITURE</b>								
510155 Multi-purpose Fire Trailer					-		-	
<b>TOTAL CAPITAL FIRE PREVENTION</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>5 LAW ORDER &amp; PUBLIC SAFETY</b>								
<b><u>ANIMAL CONTROL 052</u></b>								
<b>OPERATING EXPENDITURE</b>								
540301 Ranger Vehicles -Costs Recovered	461		30,000		28,826		36,000	Do Not Use - System Account - 540301
541561 Administration Allocated	470		55,463		47,847		55,064	Do Not Use - System Account - 541561
541562 Depreciation	420		1,000		984		1,256	Do Not Use - System Account - 541562
541599 Housing Allocation	450		53,144		38,351		45,093	Do Not Use - System Account - 541599
540101 Ranger - Salaries	300		162,531		36,890		153,098	PLEASE USE COMMUNITIES JOBS/CC
543695 Indigenous Communities - Law Mun					112,665		-	This is where the staff costs go
540102 Employee subsidies					-		-	
540103 Super SGC 9.5%	301		14,622		11,143		13,738	
540104 Employee matched super	301		7,696		3,864		7,230	
540105 Workers Comp	302		4,241		6,727		6,358	
540111 Recruitment - Ranger	303		-		5,633		-	
541161 Registration tag expenses	321		-		-		400	
541163 Pound maintenance and operational expenses	321		2,000		3,252		4,500	
541165 Animal disposal/destruction	327		1,000		208		1,000	
541166 Impounded animal expenses	321		800		2,707		1,000	
540105 Insurances	310		1,285					
541195 Animal Control - other expenses	321		10,000		10,596		10,000	
541196 Ranger operating equipment	321		5,000		3,013		5,000	
541197 Animal Control - training & conferences	301		5,000		5,050		3,000	Need to train in evidence collection
541198 Ranger Statutory Stationery	321		500		589		1,000	New infringement notices
541199 Ranger Uniforms	301		600		395		1,000	
541200 Animal Control signage	321		-		-		500	
541688 Expenditure - Indigenous Animal Project	321		14,950		55,672		70,619	Funded 13/14, balance b/fwd.
<b>OPERATING INCOME</b>								
543661 Animal Registration Fees	122	3,500		7,051		2,500		Includes Cats (new)
543662 Impounding Fees	126	700		2,245		700		Includes additional \$330 for cat pound revenue
543685 Fines and Penalties	126	300		45		300		
543689 Sundry Income	120			-		5,000		
543191 Reimbursements	152	30,000		36,912		-		
<b>TOTAL OPERATING ANIMAL CONTROL</b>		<b>34,500</b>	<b>369,832</b>	<b>46,253</b>	<b>374,412</b>	<b>8,500</b>	<b>415,854</b>	
			335,332		328,159		407,354	
<b>CAPTIAL EXPENDITURE</b>								
510156 Cat Pound					5,126		10,000	
510157 Vehicle - Ranger					64,993		70,000	
<b>TOTAL CAPITAL ANIMAL CONTROL</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>70,119</b>	<b>-</b>	<b>80,000</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>5 LAW ORDER &amp; PUBLIC SAFETY</b>								
<b>OTHER 054</b>								
<b>OPERATING EXPENDITURE</b>								
571562 Depreciation	420		1,000		608		1,000	
571561 Administration Allocated	470		17,629		13,625		15,728	
571202 Local Laws - consultant	322		10,000		7,626		20,000	Do Not Use - System Account -
571206 Removal of Vehicles	327				1,520		-	Health local law, Local Gov Local law
571208 CCTV Feasibility Study	325		15,000		-		15,000	
571355 LEMC Expenses					164		-	
571358 DAIP - Review & Maint					140		-	
571356 Impounded Vehicle - Expenses	327		2,000		-		2,000	
571211 Ranger night patrol	327		1,000		-		1,000	
571201 Local Laws Awareness Campaign	321		2,000		-		-	
571195 Grant - Fesa Aware Program Expenditure					3,406			
<b>OPERATING INCOME</b>								
571210 Grant - OCP - Community Safety plan				-		-		
573651 Grant FESA - Aware				3,497		-		Spent - final acquittal
573655 CCTV Feasibility Study - Police	141	15,000		-		15,000		
573689 Income - Fines Enforcements	128	3,000		-		-		
<b>TOTAL OPERATING OTHER</b>		<b>18,000</b>	<b>48,629</b>	<b>3,497</b>	<b>27,088</b>	<b>15,000</b>	<b>54,728</b>	
			30,629		23,591		39,728	
<b>TOTAL CAPITAL OTHER</b>		-	-	-	-	-	-	
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>		<b>52,500</b>	<b>444,994</b>	<b>49,750</b>	<b>494,921</b>	<b>23,500</b>	<b>578,502</b>	
			392,494		445,171			

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>7 HEALTH</u></b>								
<b><u>Health Administration &amp; Inspections 071</u></b>								
<b>OPERATING EXPENDITURE</b>								
710301 EMRS Vehicle Costs Recovered	461		12,000		10,902		15,000	Do Not Use - System Account - 710301
710561 Administration allocations	470		37,096		33,900		38,874	Do Not Use - System Account - 710561
710562 Depreciation	420		4,500		4,274		3,800	Do Not Use - System Account - 710562
710599 Housing transfer	450		26,572		19,176		22,546	Do Not Use - System Account - 710599
710101 Salaries - Health Admin	300		12,760		82,764		42,800	Share of MM
710103 Super SGC 9.5% - Health Admin	301		1,174		9,086		3,914	
710104 Employee matched superannuation	301		618		3,532		2,060	
710105 Workers Comp	302		3,646		5,164		4,655	
710112 Professional development	303		10,000		7,073		4,000	Prosecution costs
710108 Insurance	310		2,289					
710194 Promotional/Special Stationery expenses	328		500		-		500	
710195 Other expenses	321		3,000		4,618		2,500	
710197 Operational equipment and maint	327		1,000		750		1,500	
<b>OPERATING INCOME</b>								
713631 Hawkers Licence fees	122			-		370		
713632 Food Licence and Annual fees	122	3,000		6,080		5,000		
713633 Stall Holder Licence Fees	122	2,500		3,408		1,700		
713634 Caravan Park Registration	122	450		1,050		2,500		
713635 Public Building Inspection Charge	120	2,700		5,400				
713687 Reimbursements - Health	151	3,800		4,775				
713689 Septic tank application fees	120	450		1,396		150		
<b>TOTAL OPERATING ADMIN &amp; INSPECTIONS</b>		<b>12,900</b>	<b>115,155</b>	<b>22,109</b>	<b>181,239</b>	<b>9,720</b>	<b>142,149</b>	
			102,255		159,130		132,429	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL ADMIN &amp; INSPECTIONS</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>7 HEALTH</u></b>								
<b><u>Aboriginal Health 072</u></b>								
<b>OPERATING EXPENDITURE</b>								
722301 Vehicle costs recovered x2	461		30,000		11,742		30,000	Do Not Use - System Account - 722301
722562 Administration allocations	470		49,258		50,626		58,419	Do Not Use - System Account - 722562
722599 Staff housing - transfer	450		26,572		28,795		33,819	Do Not Use - System Account - 722599
721101 Salaries - Aboriginal Health Manager	300				16,074			
722695 Salaries - AEH (by community)	300		134,090		77,578		143,325	
722101 Salaries - Aboriginal Health	300				36,041		-	
722103 SGC 9.5% super AEH	301		14,257		9,149		13,733	
722104 Employee matched super	301		7,504		4,818		7,228	
722105 Workers Comp	302		3,945		6,518		6,167	
722112 Staff training/education/conferences	303		10,000		21,811		10,000	
722120 AEH others	321		2,000		2,560		5,000	
722131 Telecommunications	329		1,000		886		4,500	
722132 Promotional/special stationery	328		500		-		500	
722105 Insurance	310		1,146					
722195 Consumables - Community education/welfare	321		2,000		1,653		-	
722196 Minor equip purchases and maintenance	321		500		200		500	
722574 Loss on sale of assets	410				-		-	
<b>OPERATING INCOME</b>								
722651 Grant - OAH - AEH Officers	141	175,904		175,904		175,904		Same as this year
722952								
<b>TOTAL OPERATING INDIGENOUS HEALTH</b>		<b>175,904</b>	<b>282,772</b>	<b>175,904</b>	<b>268,451</b>	<b>175,904</b>	<b>313,192</b>	
			106,868		92,547		137,288	
<b>CAPITAL EXPENDITURE</b>								
		-	-	-	-	-	-	
<b>TOTAL CAPITAL INDIGENOUS HEALTH</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>7. HEALTH</u></b>								
<b><u>TRACHOMA PREVENTION PROJECT 073</u></b>								
<b>OPERATING EXPENDITURE</b>								
733301 Vehicle costs	461		15,000		10,070		17,000	Do Not Use - System Account - 722561
733562 Administration allocations	470		36,374		34,437		38,022	Do Not Use - System Account - 733562
733599 Staff housing - transfer	450		26,572		19,176		22,546	Do Not Use - System Account
733101 Communities Salaries	300		102,606		99,169		89,503	
733103 SGC 9.5% super	301		7,082		8,990		7,241	Do Not Use - System Account
733105 Employee matched super	301		3,727		-		3,811	Do Not Use - System Account
733106 Workers Comp	302		2,236		4,326		4,167	Do Not Use - System Account - 722561
733107 Relocation/recruitment	303		-		10,630		-	
733108 Staff training/education/conferences	303		5,000		1,945		8,000	
733109 Other Expenses	391		8,000		6,123		10,000	
733110 Telecommunications	329				-		1,000	
733111 Minor equip purchases and maintenance	321				-		425	
733104 Insurance	310		1,146		-			
<b>OPERATING INCOME</b>								
733201 Grant - Health Dept.		-		237,661		33,333		Funding paid to 30/6/16
<b>TOTAL OPERATING TROCHAMA</b>		-	<b>207,742</b>	<b>237,661</b>	<b>194,866</b>	<b>33,333</b>	<b>201,714</b>	
			207,742		(42,795)		168,381	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL TRACHOMA</b>		-	-	-	-	-	-	
<b><u>PEST CONTROL &amp; ANALYTICAL EXPENSES 078</u></b>								
<b>OPERATING EXPENDITURE</b>								
747562 Depreciation			-		-		-	Do Not Use - System Account - 747562
747101 Salaries and on-costs	300				-		-	
747171 Analytical Expenses	327		1,000		1,042		1,000	
747173 Mosquito Control/Fogging	300		1,045		9,874		4,975	
747173 Mosquito Control/Fogging	460		1,967					
747173 Mosquito Control/Fogging	321		8,000					
747174 Mosquito Control Awareness Campaign	327		1,000		123		2,500	
<b>TOTAL OPERATING PEST CONTROL</b>		-	<b>13,012</b>	-	<b>11,039</b>	-	<b>8,475</b>	<b>Action Ref 3.1.5.2</b>
			13,012		11,039		8,475	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL PEST CONTROL</b>		-	-	-	-	-	-	
<b>TOTAL HEALTH</b>		<b>188,804</b>	<b>618,681</b>	<b>435,674</b>	<b>655,596</b>	<b>218,957</b>	<b>665,529</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b>8 EDUCATION AND WELFARE</b>								
<b><u>YOUTH SERVICES Consolidated</u></b>								
<b>OPERATING EXPENDITURE</b>								
880561 Administration Allocation - Shire Services					-		-	
851301 Vehicle Cost Recovered	461		90,000		28,845		50,000	Do Not Use - System Account - 851301
851561 Administration allocated	470		182,101		76,909		88,785	Do Not Use - System Account - 851561
851562 Depreciation			-		-		430	Do Not Use - System Account - 851562
851101 Salaries - General YS	300		589,796		118,341		585,319	5% increase for all staff
880101 Remote Youth Workers	301				615,100		-	
851103 SGC 9.5% - YS	301		53,795		9,947		53,377	
851104 Employee matched super	301		28,313		5,074		28,093	
851105 Insurance Workers Comp	301		16,983		14,450		30,531	
851111 Recruitment expenses	301		10,000		9,410		10,000	
851107 Uniforms Youth Services Staff	301		2,500		236		3,500	
851113 Staff training/travel/accommodation	301		20,000		6,772		23,413	5% of staff costs
851131 Office expenses - YS general	321		6,000		7,891		3,000	Phones and stationary
851105 Insurance	310		15,247					
851187 YS building operations	321		20,000		5,378		10,000	Should be charging power
851188 YS Building maintenance	321		5,000		3,325		2,000	
853194 General activities - materials, programmes etc	321		45,000		1,076		23,000	
852661 Situational Crime Pvention Programs	321				18,053		-	
851196 Telephone Costs - Youth Workers	321		10,000		-		13,000	
871599 EOY Staff Housing (Youth)	450		106,288		134,229		157,824	
Utilities - houses	360		15,000					3 remotes
871101 Hub Co-Ordination Expenses					354		-	
851500 Intergrated Planning Cost	465				19,659		-	
851501 Aboriginal Advisory Committee Cost	465		20,000		18,892		-	
<b>OPERATING INCOME</b>								
852652 Grant - Corrective Services	141	250,084		250,084		250,084		
852653 Grant - DCP Young Peoples Service	141	134,447		137,766		134,447		
852657 Grant - 2013 14 Gst Error				10,173		-		
861674 Grant - Fahcsia Youth Leadership (Dpmc)				(48,804)		-		
880651 Grant DPMC	141	824,406		692,575		692,575		
880652 Rent reimbursement - Tjurabalan YRDO				4,622		-		
881201 Grant - Community Crime Prevention Fund				14,677		-		
<b>TOTAL OPERATING YOUTH SERVICES</b>		<b>1,208,937</b>	<b>1,236,023</b>	<b>1,061,093</b>	<b>1,095,673</b>	<b>1,077,106</b>	<b>1,082,273</b>	
			(27,086)		(34,581)		(5,167)	
<b>CAPITAL INCOME</b>								
Funding for Vehicle & Software DPMC	184	77,000				70,000		
<b>CAPITAL EXPENDITURE</b>					0			
Software			27,000					
Vehicle - Youth			50,000				70,000	
<b>TOTAL CAPITAL YOUTH SERVICES</b>		<b>77,000</b>	<b>77,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL YOUTH SERVICES GENERAL</b>		<b>1,285,937</b>	<b>1,313,023</b>	<b>1,061,093</b>	<b>1,095,673</b>	<b>1,077,106</b>	<b>1,082,273</b>	
<b>TOTAL YOUTH SERVICES</b>		<b>1,285,937</b>	<b>1,313,023</b>	<b>1,061,093</b>	<b>1,095,673</b>	<b>1,077,106</b>	<b>1,082,273</b>	

(27,086)



**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b>New Reporting Sub Programs</b>								
<b>8 EDUCATION AND WELFARE</b>								
FTE's	<b>7.00</b>							
<b>Halls Creek 080</b>								
2 YDO, 70% I	<b>2.95</b>							
<b>OPERATING EXPENDITURE</b>								
801101 Salaries & Wages	300		234,014					
Additional Staff			-					
801103 SGC 9.5% - YS	301		21,116					
801103 Employee matched super	301		11,114					
801105 Workers Comp	302		10,095					
801301 Vehicle Cost Recovered	461		45,000					
800652 Housing - transfer	140		106,288					
801150 Insurance	310		13,510					
801111 Recruitment expenses	303		10,000					
801107 Uniforms Youth Services Staff	303		1,000					
801113 Staff training/travel/accommodation	303		11,429					
801131 Office expenses - YS general	328		6,000					
801188 YS building operations	361		5,000					
801188 YS Building maintenance	327		5,000					
801194 General activities - materials, programmes etc	321		18,964					
801196 Communication	329		10,000					
801501 Aboriginal Advisory Committee Cost	465		20,000					
801561 Administration Allocation	470		76,743					
<b>OPERATING INCOME</b>								
802652 Grant - Corrective Services	141	250,084						
802653 Grant - DCP Young Peoples Service	141	134,447						
802651 Grant DPMC	141	824,406						
<b>Total Halls Creek</b>		1,208,937	605,272					
<b>Billiluna 081</b>								
1 RYDO, 10%	<b>1.35</b>							
<b>OPERATING EXPENDITURE</b>								
811101 Salaries & Wages	300		103,591					
811103 SGC 9.5% - YS	301		9,491					
811103 Employee matched super	301		4,996					
811105 Workers Comp	302		1,854					
811301 Vehicle Cost Recovered	461		15,000					
810652 Housing - transfer	140		-					
811600 Utilities	361		5,000					
811150 Insurance	310		579					
811107 Uniforms Youth Services Staff	303		500					
811113 Staff training/travel/accommodation	303		2,857					
811131 Office expenses - YS general	328							
811188 YS Building maintenance	327		5,000					
811194 General activities - materials, programmes etc	361		8,679					
811196 Communication Costs - Youth Workers	329							
811561 Administration Allocation	470		35,119					

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b>Total Bililuna</b>			192,666					
<b>Mulan 082</b> 1 RYDO, 10% <b>1.35</b> <b>OPERATING EXPENDITURE</b>								
821101 Salaries & Wages	300		127,653					
821103 SGC 9.5% - YS	301		11,739					
821103 Employee matched super	301		6,179					
821105 Workers Comp	302		2,563					
821301 Vehicle Cost Recovered	461		15,000					
820652 Housing - transfer	140		-					
821600 Utilities	361		5,000					
821150 Insurance	310		579					
821107 Uniforms Youth Services Staff	303		500					
821113 Staff training/travel/accommodation	303		2,857					
821131 Office expenses - YS general	328							
821188 YS Building maintenance	327		5,000					
821194 General activities - materials, programmes etc	361		8,679					
821196 Telephone Costs - Youth Workers	329							
821561 Administration Allocation	470		35,119					
<b>Total Mulan</b>			220,868					
<b>Ringer Soak 083</b> 1 RYDO, 10% <b>1.35</b> <b>OPERATING EXPENDITURE</b>								
831101 Salaries & Wages	300		124,537					
831103 SGC 9.5% - YS	301		11,448					
831103 Employee matched super	301		6,026					
831105 Workers Comp	302		2,471					
831301 Vehicle Cost Recovered	461		15,000					
830652 Housing - transfer	140		-					
831600 Utilities	361		5,000					
831150 Insurance	310		579					
831107 Uniforms Youth Services Staff	303		500					
831113 Staff training/travel/accommodation	303		2,857					
831131 Office expenses - YS general	328							
831188 YS Building maintenance	327		5,000					
831194 General activities - materials, programmes etc	361		8,679					
831196 Telephone Costs - Youth Workers	329							
831561 Administration Allocation	470		35,119					
<b>Total Ringer Soak</b>			217,216					
			-					
<b>Total Youth Services</b>		<b>1,208,937</b>	<b>1,236,023</b>					
			(27,086)					

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD Jun15	Actual YTD Jun15	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>9 HOUSING</u></b>								
<b><u>STAFF HOUSING 091</u></b>								
<b>OPERATING EXPENDITURE</b>								
911561 Administration Allocations	470		102,719		76,129		87,884	
911101 Salaries & Wages	300		54,075		7,628			
911500 infrastructure Management Chargeout					33,003			
911562 Depreciation	420		420,000		257,695		280,000	Do Not Use - System Account - 911562
911563 Insurance	310		72,242		67,890		74,679	Unalloc. Bal (Allocated to each house)
<b><u>Operational costs</u></b>								
911752 Lot 175 Bridge	361		5,000		5,350		5,000	See Budget request - increase based on an
911770 Lot 162 Darcy	361		5,000		7,903		5,000	
911856 34A Roberta (Lot 120A Roberta )	361		5,000		-		-	
911772 Lot 122A Roberta	361				5,595		5,000	Renal propertey
911773 Lot 123A Roberta	361				4,573		5,000	Renal propertey
911774 Lot 123B Roberta	361				4,347		5,000	Renal propertey
911775 Lot 114A Bridge	361		5,000		4,372		5,000	
911776 Lot 114B Bridge	361		5,000		5,495		5,000	
911777 Lot 114C Bridge Street	361				5,371		5,000	
911851 16A Kinovan (Lot 1/172 Kinivan )	361				-		-	
911852 16B Kinovan (Lot 2/172 Kinivan)	361		5,000		-		-	
911791 Depot Residence	361		5,000		4,684		5,000	
911854 1A Roberta (Lot 4A Roberta)	361		5,000		-		-	Knocked down - replaced with two new ones
911793 Racecourse Residence	361		3,000		4,996		5,000	
911794 Darcy Street SPQ	361		15,000		16,851		5,000	
911853 16C Kinovan (3/ 172 Kinivan Street )	361		5,000		-		-	
931742 285 Welman Road	361		5,000		8,608		5,000	
911804 Lot 122B Roberta	361		5,000		4,240		5,000	
911858 7 Bridge Street (Lot 190A Bridge)	361		5,000		-		-	Will be two properties by May 15
911796 1/186 John Flynn St.	361		5,000		2,930		5,000	
911797 2/186 John Flynn St.	361		5,000		3,787		5,000	
911798 3/186 John Flynn St.	361		5,000		3,829		5,000	
911799 4/186 John Flynn St.	361		5,000		4,295		5,000	
911800 5/186 John Flynn St.	361		5,000		3,606		5,000	
911801 6/186 John Flynn St.	361		5,000		2,781		5,000	
912809 1/237 Quilty	361		5,000		1,665		5,000	
912810 2/237 Quilty	361		5,000		3,347		5,000	
912811 3/237 Quilty	361		5,000		2,289		5,000	
912813 4/237 Quilty	361		5,000		3,221		5,000	
912814 5/237 Quilty	361		5,000		1,935		5,000	
912815 6/237 Quilty	361		5,000		2,312		5,000	
912819 141 Jinggul	361		5,000		7,015		5,000	
912818 134 Jinggul	361		5,000		3,088		5,000	
911859 1 John Flynn St (190B Bridge St)	361		5,000					
911857 34B Roberta (120B Roberta)	361		5,000					
911855 1B Roberta (4B Roberta)	361		5,000					
911771 OLD >> 120 Roberta Ave					3,266		5,000	
911782 OLD >> U1 172 Kinivan					3,138		5,000	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM			Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
911783	OLD >> U2 172 Kinivan					2,423		5,000	
911803	OLD >> 190 Bridge St					1,334		2,000	
931741	OLD >> 172 Kinivan					2,826		5,000	
931743	OLD >> Airport Residence					4,401		5,000	
<b><u>STAFF HOUSING (Continued)</u></b>									
<b><u>Maintenance Costs</u></b>									
912795	White Ant Treatment (All Houses)	327		5,000		-		-	
912854	1A Roberta (4A Roberta)	327		2,500		-		-	
912752	Lot 175 Bridge	327		5,000		5,237		8,000	
912770	Lot 162 Darcy	327		5,000		3,248		5,000	
912772	Lot 122A Roberta	327		5,000		2,803		5,000	
912773	Lot 123A Roberta	327		5,000		8,252		5,000	
912778	Lot 122B Roberta	327		5,000		579		5,000	
912774	Lot 123B Roberta	327		5,000		4,575		5,000	
912775	Lot 114A Bridge	327		5,000		13,554		8,000	
912776	Lot 114B Bridge	327		5,000		3,570		6,000	
912858	7 Bridge St (190A Bridge)	327		5,000		-		-	
912777	Lot 114C Bridge Street	327		5,000		1,579		8,000	
912851	16A Kinovan (Lot 1/172 Kinivan )	327		2,500		-		-	
912852	16B Kinovan (Lot 2/172 Kinivan)	327		2,500		-		-	
912853	16C Kinovan (3/ 172 Kinivan)	327		2,500		-		-	
912791	Depot Residence	327		5,000		2,490		15,000	
912793	Racecourse Residence	327		5,000		10,621		5,000	
912794	Darcy Street SPQ	327		5,000		6,923		10,000	
941742	Maintenance 285 Welman Road	327		5,000		622		15,000	
912796	1/186 John Flynn St.	327		5,000		4,904		5,000	
912797	2/186 John Flynn St.	327		5,000		5,405		5,000	
912798	3/186 John Flynn St.	327		5,000		5,761		5,000	
912799	4/186 John Flynn St.	327		5,000		2,693		5,000	
912801	5/186 John Flynn St.	327		5,000		1,285		5,000	
912802	6/186 John Flynn St.	327		5,000		2,556		5,000	
912803	1/237 Quilty Street	327		5,000		2,406		5,000	
912804	2/237 Quilty Street	327		5,000		2,909		5,000	
912805	3/237 Quilty Street	327		5,000		4,184		5,000	
912806	4/237 Quilty Street	327		5,000		2,538		5,000	
912807	5/237 Quilty Street	327		5,000		3,519		5,000	
912808	6/237 Quilty Street	327		5,000		4,219		5,000	
912817	141 Jinggul	327		5,000		4,448		5,000	
912816	134 Jinggul	327		5,000		3,017		5,000	
912838	Rodeo Grounds Donga (2)	327		5,000		-		-	
912832	Mulan Donga	327				64		5,000	
912834	Ringer Soak Donga	327				1,948		5,000	
912830		327		5,000		64		5,000	
912859	1 John Flynn (190B Bridge St)	327		2,500		-		-	
912856	34A Roberta (120A Roberta)	327		2,500		-		-	
912857	34B Roberta (120B Roberta)	327		2,500		-		-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
912855 1B Roberta (4B Roberta)	327		2,500		-			
912771 OLD >> 120 Roberta					1,274		5,000	
912779 OLD >> 190 Bridge st					3,529		1,000	
912782 OLD >> U1 172 Kinivan					1,461		5,000	
912783 OLD >> U2 172 Kinivan					390		5,000	
941741 OLD >> 172 Kinivan					1,482		5,000	
911792 OLD >> Airport Residence					608		15,000	
<b>LOAN - INTEREST PAYMENTS (OPERATING)</b>							-	
911192 Loan 22 - Interest					-		-	
911193 Loan 23 - Interest	380		25,250		24,808		25,058	
911195 Loan 25 - Interest	380		58,805		56,294		56,294	
<b>STAFF HOUSING (Continued)</b>								
<b>OPERATING INCOME</b>								
911675 Rent received - Staff housing	125	171,701		156,307		150,888		More houses to rent out
911687 Staff contributions /reimbursements				-		500		
932675 Rent received - Other Housing	125	5,000		4,876		26,000		2 Donga's at 300
934566 Proceeds from tenders				10		-		
934564 Realisation on sale of assets				-		-		
932687 Other reimbursements/non Shire staff rent				-		500		
<i>Sub-totals Operating</i>		<i>176,701</i>	<i>1,071,091</i>	<i>161,193</i>	<i>794,037</i>	<i>177,888</i>	<i>921,916</i>	
<b>ALLOCATION TO FUNCTIONS (NON-CASH)</b>								
912800	450		(894,390)		(632,854)		(744,027)	Do Not Use - System Account - 912800
26.01% Allocated to Function Area - Admin			(239,148)				(191,643)	9 Houses
7.51% Allocated to Function Area - Infrastructure			(69,087)				(45,093)	2.6 house
8.67% Allocated to PWOH			(79,716)				(101,458)	3 houses
2.89% Allocated to Refuse Disposal Site			(26,572)					1 house
2.89% Allocated to EDO			(26,572)				(22,546)	1 house
2.89% Allocated to Function Area - AE Health			(26,572)				(33,819)	1 house
2.89% Allocated to Trachoma Health			(26,572)				(22,546)	1 house
2.89% Allocated to function area - Health Admin			(26,572)				(22,546)	1 house
5.78% Allocation to Function Area - Tourism			(53,144)				(33,819)	1.5 House
11.56% Allocation to Function Area - Youth			(106,288)				(157,824)	4 Houses (Donga's charged direct)
2.89% Allocation to Function Area - Pool			(26,572)				(22,546)	1 House
5.78% Allocation to Function Area - Ranger			(53,144)				(45,093)	2 houses
2.89% Allocation to Function Area - Comm Eng			(26,572)		-		(22,546)	1 house
14.45% Allocation to Leased Properties			(107,860)				-	
0.00%			-				(22,546)	1 house
912800 Total Function Allocation Staff Housing	450		(894,390)	-	(632,854)	-	(744,027)	
<b>TOTAL OPERATING STAFF HOUSING</b>		<b>176,701</b>	<b>176,701</b>	<b>161,193</b>	<b>161,183</b>	<b>177,888</b>	<b>177,889</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>9 HOUSING</b>								
<b>STAFF HOUSING</b>								
<b>CAPITAL INCOME</b>								
932570 Grant - R4R CLGF DIRECT				-		-		
932572 Grant - R4R CLGF REGIONAL				3,072,128		2,510,631		This must be used (as per FAA with CLGF)
986952 Transfer from Housing Reserve	435	741,968						
<b>CAPITAL EXPENDITURE</b>								
951749 Fence Quilty	400		40,000		-			Safety
951707 120 Roberta Construction	400		66,130		-		900,000	CLGF Regional
951708 Fit out Roberta	400		41,000		-		40,000	CLGF Regional
951742 190 Bridge Development	400		273,122		-		900,000	CLGF Regional
951741 Fit out Bridge	400		41,000		-		40,000	CLGF Regional
951745 Construction Kinivan	400		528,957		-		953,716	3-4 x dwellings stage 1
951748 Fitout Kinivan	400		62,000		-			
951746 Constructin 4 Roberta	400		842,803		48,197			
951750 Fitout Roberta	400		41,000		-			
951743 Relocation of Dongas to Racecorse	400		50,000		2,992			
					-			
<b>LOAN REPAYMENTS - CAPITAL</b>								
966922 Loan 22 Principal repayment					-			
966923 Loan 23 Principal repayment	800		29,817		13,731		27,921	
966926 Loan 25 Principal Repayment	800		36,607		34,289		34,289	
					-			
<b>TOTAL CAPITAL STAFF HOUSING</b>		<b>741,968</b>	<b>2,052,436</b>	<b>3,072,128</b>	<b>99,208</b>	<b>2,510,631</b>	<b>2,895,926</b>	
<b>TOTAL HOUSING</b>		<b>918,669</b>	<b>2,229,137</b>	<b>3,233,321</b>	<b>260,391</b>	<b>2,688,519</b>	<b>3,073,814</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>10 COMMUNITY AMENITIES</u></b>								
<b><u>REFUSE COLLECTION EXPENSES 101</u></b>								
<b>OPERATING EXPENDITURE</b>								
100561 Administration allocations	470		28,450		21,437		23,907	Do Not Use - System Account -100561
100201 Refuse Collections - by Shire	300		39,000		166,348		171,373	
100201 Refuse Collections - by Shire	460		73,412					
100201 Refuse Collections - by Shire	461		55,000					
100201 Refuse Collections - by Shire	327		500					
100202 Street bins maintenance/collection	300		10,000		35,895		34,746	
100202 Street bins maintenance/collection	460		18,824					
100202 Street bins maintenance/collection	461		5,000					
100202 Street bins maintenance/collection	327		-					
100206 Street bin replacement	321		3,000		-		5,000	
100203 Litter Control	300		72,000		237,800		273,844	
100203 Litter Control	460		135,529					
100203 Litter Control	461		35,000					
100203 Litter Control	321		17,677					
100208 Bins Purchase (for re-sale)	321		9,000		10,332		9,000	
100563 Insurance	310		1,202		5,075		5,582	
101608 Bin Delivery	327		1,000		904			
101695 Indigenous Communities - Sanitation issues	327		1,000		127		12,194	
101697 Sanitation Supervision	300		12,360		12,576			Portion of MM
101697 Sanitation Supervision	301		2,192					Portion of MM
100205 Kerbside waste collection	327		18,500		17,022		18,500	This is a contract - Musa
<b>OPERATING INCOME</b>								
101601 Refuse bin collection levy Domestic	120	197,600		196,350		197,600		
101602 Non domestic	120	67,000		56,088		85,000		
101606 Car Body collection income	128	-		-		-		
101685 Fines and penalties - Littering	126	1,000		455		2,000		
101690 Sale of refuse/wheelie bins	128	12,000		17,742		9,000		
<b>TOTAL OPERATING REFUSE COLLECTION</b>		<b>277,600</b>	<b>538,646</b>	<b>270,634</b>	<b>507,516</b>	<b>293,600</b>	<b>554,146</b>	
			261,046		236,882		260,546	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM			Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>10 COMMUNITY AMENITIES</b>									
<b>REFUSE DISPOSAL SITES 102</b>									
<b>OPERATING EXPENDITURE</b>									
101180	Salaries & Wages	300		111,628					Additional 0.5 FTE for Tip shop
101180	SGC 9.5% Super	301		10,455					
101180	Employee matched superannuation	301		5,503					
101182	Workers comp	302		3,293					
101180	Housing	450		26,572					
101561	Administration Allocation	470		24,993		21,942		25,228	Do Not Use - System Account -101561
100562	Depreciation - Refuse Site	420		15,000		14,529		15,000	
101181	Insurance - Refuse disposal sites	310		17,414		19,195		21,115	Funded Regional WTAG
101205	Weigh Bridge operations					-		4,000	
101201	Refuse site Shire operational expenses	300		15,600		260,633		357,242	
101201	Refuse site Shire operational expenses	460		29,365					
101201	Refuse site Shire operational expenses	461		26,312					
101201	Refuse site Shire operational expenses	321		100,000					Quote for Halls Creek - \$17.6k Monitoring , \$20k for bores Closure expenses incl clean-up To be able to use unutilised space
101202	Monitoring Bores - HC Refuse tip	321		3,000		36,123		50,000	
101252	Warmun Refuse site rehab and closure	321		4,000		104		20,000	
101206	Diesel Spill sample testing costs	327		30,000		-			
100709						50			
<b>OPERATING INCOME</b>									
101692	User Fees - Refuse Site	120	68,000		70,397		60,000		
101693	Revenue - Tip Shop	120	30,000		2,782		-		
101694	Regional WTAG RIP - Operating Weigh Bridge				-		4,000		
101698	Regional WTAG RIP - Weigh Bridge				-		30,000		
<b>TOTAL REFUSE COLLECTION</b>			<b>98,000</b>	<b>423,135</b>	<b>73,180</b>	<b>352,576</b>	<b>94,000</b>	<b>492,585</b>	
				325,135		279,397		398,585	
<b>CAPITAL EXPENDITURE</b>									
101701	HC Tip - Capital improvements							40,000	Tip office infrastructure
	Tip Weigh Bridge							30,000	
	Tyre Recycling							46,000	
101707	Monitoring Bores	400		50,000				90,000	Requirement
	Receptical for oil								
101708	Water Tank Stand					5,500		10,000	Provide water pressure for fire trailer, wash trailer and office block
<b>TOTAL CAPITAL REFUSE DISPOSAL SITES</b>			<b>-</b>	<b>50,000</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>216,000</b>	



**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>10 COMMUNITY AMENITIES</u></b>								
<b><u>TOWN PLANNING AND REGIONAL DEVELOPMENT 106</u></b>								
<b>OPERATING EXPENDITURE</b>								
106561 Administration Allocations	470		45,397		30,204		34,866	Do Not Use - System Account - 106561
106101 Salaries - TPRD	300		72,464		50,518		52,700	
106103 SGC 9.5% Super - TPRD	301		6,732		5,347		4,893	
106104 Employee matched super	301		3,543		2,816		2,575	
106105 Insurance	310		995		803		883	
106129 Advertising	327		1,000		-		1,000	
106195 Other expenses- TPRD	321		1,000		1,118		5,000	
106196 Prosecutions/legal proceedings	322		5,000		-		10,000	
106202 Contract Town Planning Services	325		6,000		5,282		35,000	
106106 TPS and IDO Project	321		5,000		-		-	
<b>OPERATING INCOME</b>								
106677 Planning and Development Application Fees	122	20,000		12,540		45,000		Possibly Mcbeth Inc revision of policies Scoping of TPS review
<b>TOTAL OPERATING TOWN PLANNING &amp; REGIONAL DEV</b>		<b>20,000</b>	<b>147,131</b>	<b>12,540</b>	<b>96,087</b>	<b>45,000</b>	<b>146,917</b>	
<b>CAPITAL EXPENDITURE</b>			127,131		83,547		101,917	
<b>TOTAL CAPTIAL TOWN PLANNING &amp; REGINAL DEV</b>		-	-	-	-	-	-	
<b><u>COMMUNITY ENGAGEMENT 107</u></b>								
<b>OPERATING EXPENDITURE</b>								
107561 Administration Allocations	470		54,701		31,016		35,804	Do Not Use - System Account - 107561 Do Not Use - System Account - 107599 Do Not Use - System Account - 107301 System generated System generated System generated
107599 Staff housing - transfer	450		26,572		19,176		22,546	
107301 Vehicle costs	461		-		-		-	
107101 Salaries - CD	300		61,659		59,329		59,962	
107103 SGC 9.5% Super - CD	301		5,574		5,499		5,415	
107104 Employee matched superannuation	301		2,934		-		2,850	
107105 Workers Comp	302		1,760		3,529		3,439	
107113 Staff training/education/conferences	303		2,500		-		5,000	
107131 Staff professional memberships/subscriptions	328				-		500	
107105 Insurance	310		1,146					
107401 Community Events expenses	321		6,000		6,210		6,000	For actual activities by Shire one third of staff member
107500 Recovery from Youth services	465		-		(19,776)		(19,321)	
<b>TOTAL OPERATING COMMUNITY ENGAGEMENT</b>		-	<b>162,846</b>	-	<b>104,983</b>	-	<b>122,197</b>	
<b>CAPITAL EXPENDITURE</b>			162,846		104,983		122,197	
<b>TOTAL CAPITAL COMMUNITY ENGAGEMENT</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>10 COMMUNITY AMENITIES</b>								
<b>OTHER COMMUNITY AMENITIES 108</b>								
108101 Cemetery Management	300		6,180		6,553		6,097	Need to open
108101 Cemetery Management	301		1,096					
108561 Administration Allocations	470		16,562		18,911		21,832	Do Not Use - System Account - 108561
108562 Depreciation	420		45,000		42,490		32,000	Do Not Use - System Account - 108562
108105 Insurances	310		2,316		1,940		2,134	Do Not Use - System Account - 108105
108196 Cemetery Operations and Maintenance	327		30,000		24,928		33,848	Works Allocation
108295 Street Numbering Project	321				2,578			
108683 Burial plot preparations by Shire	327		10,000		4,727		11,475	Undertaken/contracted by Shire - Works All
108341 Public Toilet maintenance and operations	327		55,000		48,483		40,000	Additional toilet - additional costs
108342					655			
108343 Oval Toilet Maintenance	327				19,086		-	
<b>OPERATING INCOME</b>								
108681 Burial/by-law charges	120	6,800		6,660		6,800		
108682 Income for preparation of burial plots	120	11,000		9,706		11,000		
108685 Funding for Cemetery Toilets	195	70,000		-		30,000		
<b>TOTAL OPERATING OTHER COMM AMMENS</b>		<b>87,800</b>	<b>166,154</b>	<b>16,366</b>	<b>170,350</b>	<b>47,800</b>	<b>147,385</b>	
<b>CAPITAL EXPENDITURE</b>			78,354		153,984		99,585	
108701 Cemetery Beautification Project	400		7,500					Shrubs plus HC Cem Sign
108705 Cemetery Toilets/Gazebo	400		30,000		-		50,000	\$80 Spent in 2014/15
<b>TOTAL CAPITAL OTHER COMM AMMENS</b>		<b>-</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	
<b>TOTAL COMMUNITY AMENITIES</b>		<b>483,400</b>	<b>1,525,412</b>	<b>372,720</b>	<b>1,237,013</b>	<b>480,400</b>	<b>1,729,230</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>11 RECREATION AND CULTURE</b>								
<b><u>PUBLIC HALLS &amp; CIVIC CENTRES 110</u></b>								
<b>OPERATING EXPENDITURE</b>								
110561 Administration Allocations	460		43,253		33,020		38,118	Do Not Use - System Account - 110561
110562 Depreciation	420		70,000		73,475		70,000	Do Not Use - System Account - 110562
110563 Insurance	310		15,018		17,319		19,051	
110188 Public Hall Maintenance & Operations	327		25,000		41,258		24,000	
110189 Public Halls Surrounds/Gardens	300		5,000		3,204		15,873	Grounds/gardens and fencing maintenance
110189 Public Halls Surrounds/Gardens	460		9,412					
110189 Public Halls Surrounds/Gardens	461		500					
110189 Public Halls Surrounds/Gardens	321		500					
115317 Hardcourts @ Civic Hall	300		10,000		23,786		11,000	
115317 Hardcourts @ Civic Hall	460		18,824					
115317 Hardcourts @ Civic Hall	461		2,000					
115317 Hardcourts @ Civic Hall	321		2,500					
110200 Expenses -Shell Parking Area Lease					-		2,500	
<b>OPERATING INCOME</b>								
115681 Lease - Parking area Shell (Hall Property)	125	22,000		19,976		20,076		
110666 Civic Hall hire fee	127	15,000		15,388		10,000		
110669 Recovries from damage				164		-		
<b>TOTAL OPERATING PUBLIC HALL&amp;CIVIC CENTRE</b>		<b>37,000</b>	<b>202,007</b>	<b>35,527</b>	<b>192,062</b>	<b>30,076</b>	<b>180,542</b>	
<b>CAPITAL EXPENDITURE</b>								
Civic Hall Upgrade			165,007		156,534		150,466	
Civic hall Paint Kitchen / Replace Floor			15,000				50,000	
Civic Hall - Upgrade Security								
<b>TOTAL CAPITAL PUBLIC HALLS&amp;CIVIC CENTRES</b>		<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>11 RECREATION AND CULTURE</b>								
<b>PARKS AND GARDENS 114</b>								
<b>OPERATING EXPENDITURE</b>								
115561 Administration allocations	470		24,895		23,737		27,401	Do Not Use - System Account - 115561
115562 Depreciation	420		85,000		74,731		85,000	Do Not Use - System Account -115562
115563 Insurance	310		9,178		13,261		14,587	
115301 General Parks and Gardens maintenance	300		96,500		286,329		242,987	USE FOR Office/Main Park. NO refuse collections
115301 General Parks and Gardens maintenance	460		181,647					
115301 General Parks and Gardens maintenance	461		40,000					
115301 General Parks and Gardens maintenance	321		20,000					Added 10k for machinery maintenance
115311 Centenary Oval Maint (Town Oval)	300		60,000		211,335		192,858	Use COST CENTRE to indicate activity
115311 Centenary Oval Maint (Town Oval)	460		112,941					
115311 Centenary Oval Maint (Town Oval)	461		28,000					
115311 Centenary Oval Maint (Town Oval)	321		26,000					
115398 Minor tools & equip - Oval/Parks/Gardens	321		-		-		500	Use Depot budget
115312 Welman Road Park - Maint & Operational exp	327		2,500		2,187		5,000	
115313 Oval - LightingMaintenance (New Globes etc.)	321				980		15,000	
<b>OPERATING INCOME</b>								
115671 Oval Hire fees	127	3,000		2,175		6,000		
115672 Side show area hire fees	127	4,500		5,826		4,000		
115687 Grant Dept Sport & Rec	184	32,986		17		-		
Grant Dept Sport & Rec				-		-		
<b>TOTAL OPERATING PARKS &amp; GARDENS</b>		<b>40,486</b>	<b>686,661</b>	<b>8,018</b>	<b>612,559</b>	<b>10,000</b>	<b>583,334</b>	
<b>CAPITAL EXPENDITURE</b>			646,175		604,541		573,334	
115748 Irrigation of Oval	400		65,972					
115747 Oval Turf Rehabilitation					7,200		25,000	
115751 Pave Outside Oval Toilets	400		5,000					
<b>TOTAL CAPITAL PARKS &amp; GARDENS</b>		<b>-</b>	<b>70,972</b>	<b>-</b>	<b>7,200</b>	<b>-</b>	<b>25,000</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b><u>POOL OPERATIONS 112</u></b>								
<b>OPERATING EXPENDITURE</b>								
113561 Administration Allocation	470		156,542		120,158		138,712	Do Not Use - System Account - 113561
114599 Staff Housing -transfer	450		26,572		19,176		22,546	Do Not Use - System Account - 113562
113562 Depreciation	420		260,000		244,314		195,000	
<b>Manager/Permanent Staff</b>								
114101 Salaries - Pool Manager/Perm Staff	300		143,819		136,506		149,215	
114103 Super SGC 9.5% - Pool Manager/Staff	301		13,063		1,900		13,380	
114104 Employee matched super	301		6,875		78		7,042	
114105 Workers Compensation Insurance	302		4,009		-		5,133	60%
114111 Recruitment expenses	303				42		-	
114112 Staff training/education/development	303		5,000		2,271		5,000	
114114 Conferences	303		2,500		949		2,500	
114120 Uniforms	303		500		-		1,000	
<b>Trainees/Lifeguards/Casuals</b>								
115101 Salaries - Admin Officer/Casuals/Lifeguards	300		86,715		75,653		86,715	
115103 Super SCG 9.5% - lifeguards/casual trainees	301		12,574		16,500		12,574	
115104 Super (Employer Matched)	301		4,336		8,252		4,336	
115105 Workers comp insurances	302		2,673		-		3,422	40%
115111 Recruitment expenses	302				193		-	
115112 Staff training/education	302		20,000		15,289		20,000	
115120 Uniforms	302		1,000		764		1,000	
<b>Pool Operations Expenses</b>								
115130 Pool Telecommunication costs	329		2,500		3,016		4,000	Phones, ADSL, EFTPOS lines etc.
115132 Pool Office consumables & expenses	328		1,500		1,317		1,000	Paper, stationery, toners, kitchen items
115133 Office Expenses - Other	328		2,000		1,770		1,000	
115141 Pool Office equipment operational & maintenance	327				-		500	
115171 Pump and pool equipment maintenance	327		50,000		43,094		60,000	Pool Pump Maintenance also see Plant room Maint
115181 Pool General Insurance	310		67,274		48,145		42,648	Public Liability, Building etc.
115188 Building Maintenance - Sheds etc. Pool	300		1,000		61,453		30,000	For pool specific
115188 Building Maintenance - Sheds etc. Pool	460		1,882					
115188 Building Maintenance - Sheds etc. Pool	327		22,000					
115189 Grounds Maintenance - Pool tiles, paths etc.	300		18,000		-		-	DO NOT USE
115189 Grounds Maintenance - Pool tiles, paths etc.	460		33,882					
115189 Grounds Maintenance - Pool tiles, paths etc.	461		8,000					
115189 Grounds Maintenance - Pool tiles, paths etc.	327		3,000					
115190 Building cleaning - Contract	327		47,187		49,499		45,000	
115195 Expenses - misc.	321				1,269		-	
115241 Pool Utilities - Electricity	361		110,000		112,689		110,000	
115242 Pool Utilities - Water	362		15,000		15,366		10,000	
115247 Pool Chemicals	321		15,000		13,903		20,000	
115221 Minor Pool equipment	321		7,000		2,416		5,000	
115218 Advertising and promotions	328		500		105		1,000	
115219 Sporting Equipment	321		5,000		238		2,000	Minor items only
115250 Kiosk Purchases (COGS)	321		15,000		14,234		15,000	
<b>OPERATING INCOME</b>								
112681 Pool - Admission/Use charges	120	20,000		16,528		35,000		
112684 Kiosk Sales	128	20,000		17,540		20,000		
112685 Swimming Lessons	120			105		100		
112690 Gymnasium Entry	120	15,000		14,299		11,000		

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
112692 Training Course Income	120	2,500		2,051		2,500		
112677 Grant Health Dept	141	17,000		17,279		-		
112683 Courts - Admission/use charges	127			1,651		7,000		
112682 Facilities (other) Admission charges	127			8,405		3,000		
114655 Dept Sports & Rec	141	30,000		-				
<b>CAPITAL REVENUE</b>								
114653 Grant - Solar Heating				-		150,000		
114655 Dept Sports & Rec				30,000		80,000		
<b>TOTAL OPERATING POOL</b>		<b>104,500</b>	<b>1,171,903</b>	<b>107,859</b>	<b>1,010,559</b>	<b>308,600</b>	<b>1,014,723</b>	
			1,067,403		902,700		706,123	
			807,403				511,123	
<b>POOL OPERATIONS (Continued)</b>								
<b>CAPITAL EXPENDITURE</b>								
115223 Pool Cleaner	400		6,000					Unable to clean small pool with existing cleaner (broken sensor)
115224 Pool Tiles/Maintenance Upgrade	400		20,000					
Solar Heating Unit for the Pool						150,000		Grant Dependant - NO GRANT NO PROJECT
Concrete Skate Park						80,000		Funded Dept Sports & Rec
<b>TOTAL CAPITAL POOL</b>		-	26,000	-	-	-	230,000	
<b>CENTRE /BUILDINGS 113 NOT USED -all in Aquatic</b>								
<b>OPERATING EXPENDITURE</b>								
115184 Building operational consumables					-	5,000		Toilet papers, light globes, hand towels etc.
115185 General building maintenance			-		9,301	14,000		In Budget above - Building Maintenance
115186 Basketball courts maintenance			-		303	8,000		Inc resurfacing/repairs
115220 Multi-purpose room equipment					8,076	-		See sports equipment
115222 Building gardens/surrounds					-	-		
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING BUILDING</b>		-	-	-	<b>17,680</b>	-	<b>27,000</b>	
<b>CAPITAL EXPENDITURE</b>								
115805 Centre security improvements					17,680		27,000	
Chemwash and Fencing								Should be maintenance
Basketball Court - Rec Centre								Remarking and Refurb of back boards
<b>TOTAL CAPITAL BUILDING</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b>11 RECREATION AND CULTURE</b>								
<b>LIBRARIES/LICENCING 116</b>								
<b>OPERATING EXPENDITURE</b>								
<i>Libraries</i>								
117561 Administration Allocated	470		80,913		62,847		72,550	Do Not Use - System Account - 117561
117105 Library - insurance	310		1,090		2,107		2,317	
117112 Staff education/training	303		2,500		-		2,500	
117135 Library promotion	328		350		315		150	
117144 Freight/postage - library	328				-		1,000	
117149 Lost Book expenses	321		100		-		2,000	
117195 AMLIB and other library costs	321		2,000		2,000		2,500	Library tidy up
<i>Telecentre</i>					-		-	No longer open
118561 Administration Allocation			-		35,790		41,318	No longer open
117197 Other expenses					1,090		1,500	No longer open
<i>Licensing</i>								
119563 Administration allocation	470		91,586		69,679		80,439	Do Not Use - System Account -1119563
119195 Operating expenses	321		3,000		3,169		1,500	
<b>OPERATING INCOME</b>								
<i>Library</i>								
117671 Lost Book Charges	126	50		41				
<i>Telecentre</i>				-		-		
117692 User Fees		0		1,573		1,500		No longer open
117693 User Fees Telecentre		-		8,217		20,000		No longer open
<i>Licensing</i>				-		-		
119695 DPI commissions - Licencing				-		21,000		
119696 DPI - Wages contribution	151	28,618		30,820		27,518		
119670 Police Licencing - commission	151	18,000		17,702		-		
<b>TOTAL OPERATING LIBRARIES</b>		<b>46,668</b>	<b>181,539</b>	<b>58,352</b>	<b>176,997</b>	<b>70,018</b>	<b>207,875</b>	
			134,871		118,645		137,857	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM SUB PROGRAM ACCOUNT	I/E Code	Budget Revenue 2015/16	Budget Expenditure 2015/16	Actual YTD Jun15 Revenue 2014/15	Actual YTD Jun15 Expenditure 2014/15	Budget Revenue 2014/15	Budget Expenditure 2014/15	Notes
<b>11 RECREATION AND CULTURE</b>								
<b>REBROADCASTING SERVICE 118</b>								
<b>OPERATING EXPENDITURE</b>								
118563 Administration Allocation	460		13,238		11,700		13,507	Do Not Use - System Account - 116561
118371 Re-broadcasting expenses	321		1,000		70		8,500	
<b>OPERATING INCOME</b>								
119681 Service charges - Re-broadcasting levy	130	18,750		18,700		19,000		
<b>TOTAL OPERATING OTHER TV AND RADIO</b>		18,750	14,238	18,700	11,770	19,000	22,007	
			(4,512)		(6,930)		3,007	
<b>CAPITAL EXPENDITURE</b>								
511941 Transfer to reserve			4,513					
<b>TOTAL CAPITAL TV AND RADIO</b>		-	4,513	-	-	-	-	
<b>OTHER CULTURAL, SPORT &amp; RECREATION 117</b>								
<b>OPERATING EXPENDITURE</b>								
117563 Administration Allocation	470		6,185		10,305		11,896	Do Not Use - System Account - Do Not Use - System Account - 118562
118562 Depreciation - Trackers Hut	420		500		900		2,453	
117100 Trackers Hut maintenance & operations	300		1,000		4,138		5,949	Works allocation
117100 Trackers Hut maintenance & operations	460		1,882					
117100 Trackers Hut maintenance & operations	461		1,000					
117200 Town Walk	300		1,000		-		5,949	Works allocation
117200 Town Walk	460		1,882					
117200 Town Walk	461		1,000					
114561 Administration Allocation					10,305		11,896	Included above
114562 Depreciation - Rodeo Grounds	420		1,428		1,426		1,428	
115315 Golf Course - Shire op costs	321		500		-		500	
115321 Racecourse/Rodeo Ground Maint & Ops	300		1,000		18,459		15,373	
115321 Racecourse/Rodeo Ground Maint & Ops	460		1,882					
115321 Racecourse/Rodeo Ground Maint & Ops	461		500					
115321 Racecourse/Rodeo Ground Maint & Ops	327		7,000					
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING OTHER CULTURE</b>		-	26,759	-	45,535	-	55,445	
<b>COMMUNITY RESOURCE CENTRE 119</b>								
<b>OPERATING EXPENDITURE</b>								
119561 Administration Allocation	470		15,573		12,964		14,966	Do Not Use - System Account - 119561 Do Not Use - System Account - 119562
119562 Depreciation	420		98,000		111,169		78,400	
119188 Building maintenance	327		2,000		1,833		7,000	Inc aircon repairs and maintenance
119192 Utilities	361		35,000		23,112		35,000	
119193 Insurances	310		13,690		14,176		15,593	
119194 Security - maintenance & operations	327		500		224		2,000	
<b>OPERATING INCOME</b>								
119661 CRC - Fixed term rental income	125	29,260		28,562		25,000		ALS - 12.6k, \$12.7 DCP + 355 permth outgoings
119665 J Js	125	15,000		15,606		15,000		
<b>TOTAL OPERATING COMMUNITY RESOUCCE CENTRE</b>		44,260	164,763	44,168	163,477	40,000	152,960	
			120,503		119,309		112,960	
<b>TOTAL RECREATION</b>		291,664	2,564,355	272,625	2,237,839	477,694	2,548,886	



**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>12 TRANSPORT</b>								
<b>CONSTRUCTION STREETS &amp; ROADS 120</b>								
<b>OPERATING INCOME</b>								
<i>Asset Grants</i>								
121601 Grant - FAGS RAR	191	234,000		320,000		320,000		Remote Indigenous Access Roads
121602 Grant - R2R General	191	1,084,977		695,000		1,100,000		This is to fund town reseal
121604 Grant - MRWA RAR	191	117,000		79,000		160,000		Remote Indigenous Access Roads
121605 Grant - MRWA Black spot	191	84,000		133,916		167,394		
121610 Grant - R2R Special AAR				-		-		Remote Indigenous Access Roads
121611 Grant - MRWA Regional Road Group	191	234,646		521,000		440,000		Regional Road Group
121614 Funding for Mardiwah loop		-		-		1,500,000		Funding Mardiwah Loop Bicycle networks 100%
Funding for town Reseal Footpaths				-				Funding for reseal footpaths Bicycle networks 100%
<b>TOTAL OPERATING ROADS</b>		<b>1,754,623</b>	<b>-</b>	<b>1,748,916</b>	<b>-</b>	<b>3,687,394</b>	<b>-</b>	
<b>CAPITAL EXPENDITURE</b>								
120020 Tanami	400		533,458		186,196		903,000	
120304 Gordon Downs	400		108,000		539,077			
120021 Duncan Road	400		201,969		701,937			
120016 Footpath to Mardiwah Loop							500,000	
120015 Nicholson Block Seal					246,786			
120017 Reseal Town Streets	400		1,134,977		15,609		1,100,000	
120251 Additional R2R Project (TBA)	400		100,000					
Town Re-seal Footpaths							1,000,000	
Balgo Mission Road							132,000	
Lake Gregory			-				105,000	
120030 Roberta Ave	400		260,609				381,880	
Signs, Duncan & Tanami			-				60,000	
Signs for Depot							10,000	
<b>TOTAL CAPITAL ROADS</b>		<b>-</b>	<b>2,339,013</b>	<b>-</b>	<b>1,689,605</b>	<b>-</b>	<b>4,191,880</b>	
<b>Reconciliation to Planned Road Funding Sheet</b>								
<b>Spend</b>								
Town maintenance			301,765					
Road Maint			499,635					
Wandra			1,541,000					
			<u>4,681,413</u>					
<b>Funding</b>								
MRWA Direct		156,000						
Flood		1,500,000						
FAGS		340,631						
FAGS Funds in Advanced		399,827						
Blackspot Funds in Advance		89,739						
		<u>4,240,820</u>						
<b>Funded from Council</b>		<b>440,593</b>						

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>12 TRANSPORT</b>								
<b><u>MAINTENANCE STREETS &amp; ROADS</u></b>								2.6.1-2.6.4
<b>OPERATING EXPENDITURE</b>								
122561 Administration Allocations	470		164,689		162,124		187,156	Do Not Use - System Account - 722599
122562 Depreciation	420		2,200,000		2,166,287		2,070,000	Do Not Use - System Account - 722599
122563 Insurance	310		4,360		4,548		5,002	
125300 Town Streets Other (lighting)	321		50,000		49,660		50,000	PLEASE USE JOB# (S) AND COST CENTRE
122400 Town Streets Maintenance	300		70,000		236,749		303,224	PLEASE USE JOB# (S) AND COST CENTRE
122400 Town Streets Maintenance	460		131,765					
122400 Town Streets Maintenance	461		40,000					
122400 Town Streets Maintenance	327		60,000					
123400 Rural road Maintenance / town Maintenance	300		30,000		616,402		457,593	PLEASE USE JOB# (M) AND COST CENTRE Adjust
123400 Rural road Maintenance / town Maintenance	460		56,471					
123400 Rural road Maintenance / town Maintenance	461		63,164					
123400 Rural road Maintenance / town Maintenance	327		350,000					
123405 WANDRA Flood Reinstate	327		1,541,000		864,431		1,880,000	100% recoverable (less \$141k)
<b>OPERATING INCOME</b>								
121608 Grant - Street Lighting				-		-		
121606 Grant - Direct Grants	142	156,000		143,500		143,500		Confirmed for 14/15
121612 Grant - flood damage repairs	142	1,500,000		480,294		1,739,000		Approved up to \$3,760k (less the \$141k contribution)
121621 Stree Lighting Subsidy	141	3,500		3,533		-		
<b>TOTAL OPERATING MAINTENANCE STREETS &amp; ROADS</b>		<b>1,659,500</b>	<b>4,761,449</b>	<b>627,327</b>	<b>4,100,201</b>	<b>1,882,500</b>	<b>4,952,976</b>	
<b>CAPITAL INCOME</b>								
122571 Proceeds on sale of assets				-		130,000		Mustang (\$40k), Dingo (\$20k), 2 wheel drive (\$5k),
122572 Realisation of assets				-			181,051	Loader (\$65k)
<b>TOTAL OPERATING - ASSET DISPOSALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>181,051</b>	
<b>ROAD PLANT PURCHASES</b>								
<b>CAPITAL EXPENDITURE</b>								
123574 Works Utility - Clive	400		85,000					
123710 Replacement of Loader	400		250,000				250,000	
123752 Excavator	400		100,000				100,000	
123753 Replacement 8 Wheeler Tipper	400		180,000				180,000	
123574 Tag a long trailer	400		120,000				120,000	
123573 Ride on with Catcher	400						30,000	
123742 Second Hand Grader	400		80,000				80,000	
123724 2 x Town Crew Vehicles 4x2 (1 single cab & 1	400		75,000				90,000	Plan to sell one Great Wall
<b>CAPITAL INCOME</b>								
123480 Transfer from plant reserve	435	400,000				400,000		
<b>TOTAL CAPITAL ROAD PLANT PURCHASES</b>		<b>400,000</b>	<b>890,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>850,000</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b><u>12 TRANSPORT</u></b>								
<b><u>AERODROMES</u></b>								
<b>OPERATING EXPENDITURE</b>								
128561 Administration allocations	470		47,354		44,983		51,929	Do Not Use - System Account -128561
128562 Depreciation	420		70,000		69,320		60,000	Do Not Use - System Account -128562
128001 Airside maintenance	327		10,000		10,137		15,000	
128181 Insurance	310		8,799		19,122		21,034	
128272 Landside building maintenance	327		1,000		664		5,000	
128281 Landside maintenance	327		5,000		11,930		-	
128404 Contract Management	325		322,286		257,075		233,508	
128183 Airport Development Feasibility Study	325				-		46,702	
128184 Airport Runway ext Feasibility Study					-		-	
128451 Airport Utility charges			-		21,842		25,000	Power Phone
					-		-	
<b>OPERATING INCOME</b>								
128683 Leases - Airport	125	20,000		10,610		9,500		
Asset Grants				-		-		
128652 Grant - RAAP lighting upgrade				78,575		78,575		
128655 Grant - RADS Scheme Runway Extension	184			-		600,000		as above
<b>TOTAL OPERATING AERODROMES</b>		<b>20,000</b>	<b>464,439</b>	<b>89,185</b>	<b>435,073</b>	<b>688,075</b>	<b>458,173</b>	
<b>CAPITAL EXPENDITURE</b>			<b>444,439</b>		<b>345,888</b>		<b>(229,902)</b>	
Runway Extension- RAAD 13/14							1,000,000	New App 14/15 50% funding
Runway lighting upgrade (RAAP)							233,150	Money received 13/14 50% funding
<b>CAPITAL INCOME</b>								
128956 Transfer from Airport Reserve				116,575		716,575		13/14 Reserve funds to be used
512945 Trasfer to reserve							398,426	
<b>TOTAL CAPITAL AERODROMES</b>		<b>-</b>	<b>-</b>	<b>116,575</b>	<b>-</b>	<b>716,575</b>	<b>1,631,576</b>	
							<b>(946,477)</b>	
<b>TOTAL TRANSPORT</b>		<b>3,834,123</b>	<b>8,454,901</b>	<b>2,582,003</b>	<b>6,224,878</b>	<b>7,504,544</b>	<b>12,265,656</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>13 ECONOMIC SERVICES</b>								
<b><u>ECONOMIC DEVELOPMENT 139</u></b>								
<b>OPERATING EXPENDITURE</b>								
139651 Administration allocations	470		50,536		42,800		49,409	Do Not Use - System Account135561
139599 Staff Housing - Transfer	450		26,572		19,176		22,546	
139301 EDO Vehicle costs	461		15,000		16,072		20,000	
139101 Salaries - EDO	300		107,809		101,000		101,850	
139103 Super SGC 9.5% - EDO	301		9,862		9,399		9,296	
139104 Employee matched super EDO	301		5,190		4,951		3,885	
139105 Insurance EDO	301		3,062		4,019		3,673	
139110 Insurance EDO	310		601					
135501 Other EDO Expenses	321		20,000		16,252		25,000	
139503 KCA - Establishment Costs					27,544		29,548	
139505 Our town Movie					5,000			
139201 Promotions and Lobbying	321		15,000		2,102		15,000	
139505 Our Town Movie							10,000	
<b>OPERATING INCOME</b>								
139689 Grant KCA - Establishment				14,047		14,774		
<b>TOTAL ECONOMIC DEVELOPMENT</b>		-	253,632	14,047	248,315	14,774	290,207	
<b><u>PROPERTY OTHER 132</u></b>			253,632		234,268		275,433	
<b>OPERATING EXPENDITURE</b>								
132561 Administration Allocation	460		22,043		12,642		14,596	Do Not Use - System Account
132562 Depreciation	420		4,000		5,500		3,620	
132563 Insurance	310		1,366		1,018		1,067	Do Not Use - System Account
132201 Centrelink- Lease Expenses	125		10,000		10,038		5,000	
132202 Lot 88 Thomas Street expenses	321		20,000		16,444		25,000	
132250 315 Welman Rd - Utility Costs					37		-	
132599 Residential Housing Cost Recovery	450		86,288					3 houses at \$600 per week 9 mths and 2 dongas at \$
<b>OPERATING INCOME</b>								
132681 Lease 102 Darcy St - Centrelink	125	33,000		42,091		33,000		
132682 Lease 88 Thomas Street	125	35,000		2,644		38,000		
132688 Rental Income - Residential	125	93,600						
132685 Other income - reimbursements etc	152	7,500		7,510		-		
<b>TOTAL OPERATING RURAL SERVICES</b>		169,100	143,697	52,245	45,679	71,000	49,283	
<b>CAPITAL EXPENDITURE</b>			(25,403)		(6,566)		(21,717)	
951743 Relocation costs of Dongas to Racecourse			50,000					footings need replacing structural damage May require structural damage repairs due to age of building
102 Darcy St - Centrelink							15,000	
<b>TOTAL PROPERTY OTHER</b>		-	50,000				15,000	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>13 ECONOMIC SERVICES</b>								
<b><u>BUILDING CONTROL 138</u></b>								
<b>OPERATING EXPENDITURE</b>								
138561 Administration allocations	470		24,875		23,162		26,739	Do Not Use - System Account
138101 Salaries - Building Control	300		25,520		10,727		10,700	10%
138103 Super SGC 9.5% - Building Control	301		2,348		1,218		979	
138104 Employee matched super	301		1,236		642		515	
138105 Insurance	310		1,107		861		947	
138112 Staff education/training - Building control	303		1,000		771		5,000	Re changes in legislation
138197 Building Control - Contract Services	325		5,000		5,560		5,000	
<b>OPERATING INCOME</b>								
133689 Sundry Income	120	1,000		7,905		3,000		Annual inspection fees
138671 Building Licences Fees	122	15,000		19,076		25,000		
138674 Commission - BCITF				-		-		
138675 Commission - BRB				-		-		
138672				-		-		
<b>TOTAL OPERATING BUILDING CONTROL</b>		<b>16,000</b>	<b>61,086</b>	<b>26,980</b>	<b>42,941</b>	<b>28,000</b>	<b>49,879</b>	

45,086

15,961

21,879

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>13 ECONOMIC SERVICES</b>								
<b>Travel &amp; Tourism Centre 130</b>								
<b>OPERATING EXPENDITURE</b>								
130563 Administration allocations	470		135,813		123,077		142,082	Do Not Use - System Account - 130563
130599 Staff housing - EOY transfer	450		53,144		28,795		33,819	Do Not Use - System Account - 130599
130562 Depreciation	420		14,000		12,950		4,900	Do Not Use - System Account - 130562
130143 Vehicle costs recovered	461		8,438		5,935		8,208	Do Not Use - System Account - 130143
130101 Salaries - Visitors Centre	300		213,462		209,929		262,520	
130103 Super SGC 9.5%	301		19,526		20,585		23,758	
130104 Employee matched super	301		10,277		7,236		12,504	
130105 Insurance - Workers Comp	302		6,119		13,631		13,065	
130111 Recruitment expenses	303		5,000		6,550		-	
130113 Staff training/education	303		15,000		11,030		15,000	
130107 Employee subsidies					-		-	Possibly don't need ???.
130132 Consultant/contractor fees					-		-	
130133 Memberships/subscriptions	328		2,000		1,708		10,000	
130140 Equipment purchases - minor items					-		1,000	
130141 Equipment maintenance, repairs & operations	327		3,000		3,273		200	
130142 Insurance - General	310		7,651		-		-	
130188 Visitors Centre - building maintenance	327		15,000		16,240		16,000	
130190 Visitors Centre - contract cleaning					655		5,000	Need to ensure expenses correctly charged
130195 Sundry/minor expenses	321		10,000		12,978		5,000	
130197 Service & Commission fees - Bookeasy	328		10,000		10,935		10,000	
130198 Service & Commission fees - Sabre	328		1,500		1,556		1,000	
130301 Operational and other expenses	328		10,000		18,853		18,000	
130381 Bank charges - merchant/eft	160		4,000		4,046		5,000	
130391 Stock purchases	321		80,000		206,272		153,000	
130392 Promotions and advertising	328		10,000		8,859		10,000	Some publications to be ceased
130395 Stock Take Movement	321		70,000		(77,379)		-	
130397 Public Wi-Fi					-		-	
130399 Upgrade Sign					-		1,500	
					-		-	
<b>OPERATING INCOME</b>								
130661 Sales/Takings	128	270,000		254,062		270,000		
130677 Commissions received from trust sales	151	66,000		59,837		80,000		
<b>TOTAL OPERATING TRAVEL &amp; TOURISM</b>		336,000	703,929	313,900	647,713	350,000	751,557	
			367,929		333,814		401,557	
<b>CAPITAL EXPENDITURE</b>								
<b>TOTAL CAPITAL TRAVEL &amp; TOURISM</b>		-	-	-	-	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>13 ECONOMIC SERVICES</b>								
<b>CAFÉ AREA 131</b>								
<b>OPERATING EXPENDITURE</b>								
131563 Administration Allocation	470		4,442		9,495		10,960	System Account - Do NOT Use
131188 Café area - Building maintenance and Op	321		6,000		546		-	Shire's Liability Only
131195 Legal/Admin costs - lease/contracts	325				9,790		-	Shire's Liability Only
131196 Café Equip maintenance - Shire's liability	327		5,000		-		-	
131599 Staff housing - Café	450		21,572		19,111		22,546	
<b>OPERATING INCOME</b>								
130688 Café - Rental Income	125	34,600		-		34,600		Income from tenants
130689 Café - other reimbursements	152	11,000		-		-		
<b>TOTAL OPERATING CAFÉ AREA</b>		45,600	37,014	-	38,942	34,600	33,507	
<b>CAPITAL EXPENDITURE</b>			(8,586)		38,942			
131197 Remediation works - Café area			30,000				50,000	check
<b>TOTAL CAPITAL CAFÉ</b>		-	30,000				50,000	
<b>TOURISM &amp; AREA PROMOTION 133</b>								
<b>OPERATING EXPENDITURE</b>								
131561 Administration Allocation	460		2,931		10,957		12,650	System Account - Do NOT Use
130401 Area promotion strategy/project	328		35,000		28,407		50,000	Suveying to Excise - Camatapilla & Marella etc, + T
130423 Signage for Aboriginal heritage and history					-		10,000	
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING TOURISM/AREA PROMOTION</b>		-	37,931	-	39,364	-	72,650	
			37,931		39,364			
<b>TOTAL ECONOMIC SERVICES</b>		566,700	1,237,290	407,171	1,062,955	498,374	1,247,082	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT		2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>14 OTHER PROPERTY AND SERVICES</b>								
<b>PRIVATE WORKS 140</b>								
<b>OPERATING EXPENDITURE</b>								
140561 Administration Allocation	470		7,448		7,391		8,532	Do Not Use - System Account - 140561
140300 Private Works Expenditure					-		2,975	Works Allocation Costed @ Nil for 2012/13
140311 Plant and other Private works					-		-	Works Allocation
140191 Ringer Soak Airport					211,413		400,000	Funded 100% pus management fee
140192 Warmun airport					32,505		136,549	Funded 100% pus management fee
<b>OPERATING INCOME</b>								
140671 Sand & Gravel Charges				1,900		-		
140672 Plant Hire Charges				1,080		1,500		
140678 Other Private works	120	3,000		5,000		10,000		
140601 RAAP Funding Ringer Soak				87,701		312,727		10% Project management
140602 RAAP Funding Warmun				-		100,000		10% Project management
<b>TOTAL OPERATING PRIVATE WORKS</b>		<b>3,000</b>	<b>7,448</b>	<b>95,681</b>	<b>251,308</b>	<b>424,227</b>	<b>548,056</b>	
<b>INFRASTRUCTURE MANAGEMENT 142</b>			4,448		155,628		123,829	1.6.4.1-3; 1.6.5.1
<b>OPERATING EXPENDITURE</b>								
142561 Administration Allocation	470		80,832		67,598		78,034	Do Not Use - System Account - 142561
142599 Staff housing	450		69,087		38,351		45,093	Do Not Use - System Account - 142599
142301 Vehicle costs recovered	461		60,000		75,022		20,000	Do Not Use - System Account - 142301
142101 Infrastructure Management Salaries	300		146,675		183,223		213,547	
142103 SGC Super - 9.5%	301		18,312		24,807		19,408	
142104 Employer matched super - 5%	301		9,637		12,072		10,215	
142105 Workers Comp	302		5,685		9,959		9,385	
142111 Recruitment expenses	303		-		21,977		-	May need to review
142113 Travel and accommodation	328		5,000		5,006		-	
142114 Conference & Training expenses	303		5,000		1,521		5,000	
142115 Sundry Expenses					113		-	
142120 Subsidies - water etc.	321		2,000		2,735		2,000	This is where phone costs are going
142105 Insurance	310		1,652					
142321 Engineering consultant costs	325		70,000		39,837		70,000	Includes ROMANII and management of flood damage
142322					9,875			
142191 Uniforms	303		1,000		666		1,000	
420130 Facility & Event hire - clean up costs	321				64		-	
<b>OPERATING INCOME</b>								
<b>TOTAL OPERATING - INFRASTRUCTURE MANAGEMENT</b>		-	474,880	-	492,826	-	473,682	Overheads are 10% of contract construction Jobs. Balance is attributable to Admin.
142990 Less allocated to roading	460		(169,750)		(271,353)		(426,488)	142990 - Manual Allocation Refer Roads spread sheet
<b>TOTAL OPERATING -INFRASTRUCTURE MANAGEMENT</b>	I/E Code		<b>305,130</b>	-	<b>221,473</b>	-	<b>47,194</b>	Page 79



**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT		2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>14 OTHER PROPERTY AND SERVICES</b>								
<b><u>PUBLIC WORKS OVERHEADS 141</u></b>								
<b>OPERATING EXPENDITURE</b>								
141561 Administration allocation	470		350,276		344,107		397,240	Do Not Use - System Account - 141561
141128 Staff housing EOY transfer	450		79,716		86,321		101,458	Do Not Use - System Account -142599
143562 Depreciation	420		12,000		14,029		27,000	Do Not Use - System Account -143562
141101 Salaries PWOH Supervision	300		46,662		50,635		35,350	
141102 Location allowances	300		21,996		24,765		29,826	
141103 Super SCG 9.5%	301		50,516		47,990		58,973	
141104 Employee matched super	301		26,586		10,437		31,039	
141110 Workers Compensation	302		18,549		-		-	
141107 Tool box meetings/depot meetings	300		3,000		2,930		2,000	
141107 Tool box meetings/depot meetings	460		5,647					
141111 Recruitment	303		2,000		-		2,000	
141112 Staff training/education	303		20,000		20,796		15,000	
141113 Staff training/education					13,336			<b>Action Ref 2.3.2.1</b>
141115 Public Holidays	300		25,000		27,622		16,000	
141116 Annual leave and leave loading	300		35,225		91,726		46,035	
141117 Sick/Personal leave	300		13,000		16,876		13,000	
141118 Long Service Leave	300				3,363		-	
141122 Halls Creek Special allowance	300		12,480		14,737		7,800	
141123 Camping allowance	300		2,500		290		2,500	
141125 OHS/Protective clothing and equipment					4,479		3,000	
141127 Industrial allowances	300		9,077		9,982		6,985	
141129 Annual Airfares	300		8,000		12,000		12,800	
141105 Insurance	310		11,410		50,826		51,096	
143302 Depot Operational expenses	300		2,000		24,567		36,975	
143302 Depot Operational expenses	460		3,765					
143302 Depot Operational expenses	461		8,220					
143302 Depot Operational expenses	327		10,000					
143303 Sprays And Herbicides and Fertiliser	321		30,000		3,143		-	
143304 Depot Maintenance expenses	300		15,000		64,899		36,975	
143304 Depot Maintenance expenses	460		28,235					
143304 Depot Maintenance expenses	461		4,000					
143304 Depot Maintenance expenses	327		30,000					
143306 Depot Workshop (minor items)	321		2,000		2,629		-	
<b>TOTAL OPERATING - PWOH (Outside)</b>		-	886,860	-	942,485	-	933,050	
143991 Less allocated to functions	460	-	(886,860)	-	(890,991)		(933,050)	2014/15 overhead rate 181.87%
<b>TOTAL OPERATING PUBLIC WORKS</b>		-	-	-	51,494	-	-	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

<b>PROGRAM</b>		<b>Budget</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
<b>SUB PROGRAM</b>		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Notes</b>
<b>ACCOUNT</b>	<b>I/E Code</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2014/15</b>	<b>2014/15</b>	<b>2014/15</b>	<b>2014/15</b>	
<b>ADMINISTRATION</b>								
<b>OPERATING EXPENDITURE</b>								
420119 Staff housing allocation	450		239,148.00		163,023		191,643	Do Not Use - System Account - 420199
420562 Deprecation	420		85,000.00		65,779		62,000	Do Not Use - System Account - 420562
420304 Admin Pooled Vehicle costs recovered			-		8,585		-	
420305 MCS Vehicle costs recovered	461		10,000.00		7,332		15,000	Ref AIM - Not admin
420301 CEO Vehicle costs recovered	461		15,000.00		16,473		15,000	Do Not Use - System Account - 420301
420302 FSM Vehicle costs recovered	461		10,000.00		8,439		15,000	Do Not Use - System Account - 420302
420101 Salaries	300		1,104,567.00		1,001,554		1,097,957	
420103 Super - SGC 9.5%	301		101,581.00		91,855		100,912	
420104 Employee matched super	301		53,464.00		27,603		53,348	
420105 Insurance - Workers compensation only	302		31,760.00		-		39,822	
420106 FBT - Expense	301		75,000.00		61,058		60,000	
420110 CEO contractual allowance - functions etc	321		5,500.00		710		5,500	
420111 Recruitment and Relocation expenses	303		50,000.00		36,241		80,000	
420112 Staff Training Expenses	303		55,000.00		60,659		55,000	<b>2.3.6; 2.4.2.1;</b>
420113 Other travel and accommodation	328		30,000.00		11,559		30,000	
420115 Staff professional memberships/subs	328		2,500.00		2,240		2,000	Duplicate Acct - see 420121
420116 Uniforms - Administration	303		4,000.00		3,627		7,000	
420120 Annual Subsidies as per contracts	303		55,000.00		63,714		30,000	Note - Airfares to be costed to salaries it appears in
420121 Subscriptions/Memberships/Publications	328		2,000.00		24,611		16,616	WALGA sub moved to Governance
420122 Audit Fees	322		50,000.00		38,848		50,000	
420124 Consultant expenses	325		250,000.00		81,093		250,000	
420125 Legal Expenses	322		50,000.00		113,491		50,000	
420127 Staff Drinks	328		2,000.00		1,522		-	
420132 Risk Review	322				315		50,000	
420126 HR/IR Service and subscription	328		32,000.00		32,144		32,000	
420131 Minor Office expenses (not otherwise classified)	328		3,000.00		2,038		4,000	Inc \$2000 for minute binding
420133 Printing and stationery	328		25,000.00		25,164		30,000	
420134 Software maintenance/licencing - Network	325		66,966.48		47,459		55,000	Fourier + 5%
420135 Software maintenance/licencing - IT Vision	328		30,000.00		29,537		30,000	
420136 Records management	328		20,000.00		14,902		20,000	Licensing, upgrades, etc.
420137 Advertising	328		25,000.00		21,557		25,000	
420138 Telecommunications	329		25,000.00		22,869		30,000	
420143 PC/IT - not capitalised	321		25,000.00		41,709		20,000	
420141 Office equipment maintenance	321		1,000.00		77		1,000	
420144 Postage and freight (miscellaneous)	328		4,000.00		3,452		3,000	
420145 Website upgrade & maintenance	328		5,000.00		7,491		4,500	
420146 Occ. Health & Safety	321		-		207		20,000	
420149 Bank fees and charges	380		10,000.00		9,545		10,000	
420181 Insurances	310		35,532.00		88,644		49,511	
420188 Administration Building maintenance	327		50,000.00		117,106		85,000	Inc Utilities, Aircon maintenance
420197 Loan 24 - Interest component	380		352.00		1,457		1,457	
<b>OPERATING INCOME</b>								
431686 Reimbursements - GST inclusive	152	2,000		2,511		10,000		staff drinks
431687 Reimbursements - GST Free				9,342		-		
4316700 Income - Reimbursable expenses		-		100		-		
<b>TOTAL OPERATING ADMINISTRATION</b>		<b>2,000</b>	<b>2,639,370.48</b>	<b>11,953</b>	<b>2,355,689</b>	<b>10,000</b>	<b>2,697,266</b>	
420561 Administration allocations (abc transfers non ca	470		(2,637,370.48)		(2,327,834)		(2,687,266)	
<b>Total Operating Administration</b>		<b>2,000</b>	<b>2,000.00</b>	<b>11,953</b>	<b>27,856</b>	<b>10,000</b>	<b>10,000</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>14 OTHER PROPERTY AND SERVICES</b>								
<b>PLANT OPERATING COSTS 145</b>								
<b>OPERATING EXPENDITURE</b>								
146562 Plant - Depreciation	420		195,000		189,705		180,000	Do Not Use - System Account - 146562
146561 Administration Allocations	470		45,913		24,079		27,796	Do Not Use - System Account
146001 Wages Plant Repairs	300		20,000		64,354		54,543	Do Not use - System Accounts Only
146001 Wages Plant Repairs	460		37,647					
146001 Wages Plant Repairs	461		1,000					
146010 Plant Fuel & Oils	326		110,000		133,654		100,000	
146020 Plant - Parts & Repairs	321		200,000		220,211		200,000	
146030 Plant - Tyres & Tubes					5,976		4,000	
146040 Plant - Insurance	310		28,575		26,822		31,733	
146041 Plant - Registration					117		12,569	
<b>OPERATING INCOME</b>								
146688 Plant - Diesel Fuel Rebate		5000		5,532		10,000		
<i>Total Plant</i>		5,000	638,135	15,108	664,918	10,000	610,642	
Less								
146553 Plant Operating Costs Allocated	461		(633,135)		(554,257)		(600,642)	Do Not Use - System Account - 146553
<b>TOTAL PLANT OPERATING</b>		<b>5,000</b>	<b>5,000</b>	<b>15,108</b>	<b>110,661</b>	<b>10,000</b>	<b>10,000</b>	
<b>SALARIES &amp; WAGES</b>			-		95,552			
<b>OPERATING EXPENDITURE</b>								
147001 Gross salaries and wages	300		3,960,768		3,735,392		3,862,454	Do Not Use - System Account - 147001
147003 Less Wages allocated to works	300		(3,960,768)		(3,735,392)		(3,862,454)	Do Not Use - System Account - 147003
Workers compensation					-		-	Do Not Use - System Account - 147002
<b>OPERATING INCOME</b>								
147006 Muniworkcare - WC Claims paid				-		-		
<b>TOTAL OPERATING SALARIES AND WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERGRATED PLANNING 044</b>			-		-			
<b>OPERATING EXPENDITURE</b>								
440101 Salaries - Integrated Planning	300		70,416		58,978		63,000	
440103 Super (Statutory)	301		6,575		6,194		5,871	
440104 Super (Employee Matched)	301		3,461		3,260		3,090	
440105 Workers Compensation	302		3,403		3,739		3,832	
440107 Training and Conferences	303		3,000		-		-	
440124 Integrated planning	325		100,000		558		124,752	
440128 Review SCP and CBP					20,433		100,000	
440106 Insurance	310		545		-		-	
440301 Vehicle Costs Allocated - Integrated Planning	461		10,000		8,106		15,000	
440500 Cost Recovery Youth	465		-		(19,659)		-	
440561 Administration Allocations	470		49,714		43,918		50,701	
<b>OPERATING INCOME</b>								
440701 Grant - Local Planning Strategy Review	141	45,787		54,212		100,000		
<b>TOTAL OPERATING INTEGRATED PLANNING</b>		<b>45,787</b>	<b>247,114</b>	<b>54,212</b>	<b>125,866</b>	<b>100,000</b>	<b>366,247</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>14 OTHER PROPERTY AND SERVICES</b>								
<b>MISC/UNCLASSIFIED 147</b>								
<b>OPERATING EXPENDITURE</b>								
148564 Administration allocations	470		11,508		16,751		19,337	Do Not Use - System Account - 148561
148562 Depreciation			-		-		-	Do Not Use - System Account - 148562
147310 Preliminaries Lease Drafting, legals etc	321				25,979		90,000	
147101 Leave Provisions/accruals (all functions)					3,826		-	
147102 Accrued Wages					(54,369)		-	
147302 Tools & Accessories Minor					2,239		-	
147303 Satellite Phone & Two way radio expenses					713		8,500	
147306 Vandalism repair costs - all functions					20,244		40,000	
147307 Insurance Claims					-		-	
147313 Legal Cost Contingencies					1,441		-	
147316 Insurance clean-up costs					4,800		-	
<b>OPERATING INCOME</b>								
148687 Reimbursements				-		-		
147652 Insurance Claims Honoured	152	85,000		92,848		-		Insurance back on Clive's car
148571 Vehicle sale	183	27,000				10,000		
148572 Realisation of Assets	186		53,985				18,195	
<b>TOTAL OPERATING - MISC/UNCLASSIFIED</b>		<b>112,000</b>	<b>65,493</b>	<b>92,848</b>	<b>21,623</b>	<b>10,000</b>	<b>176,032</b>	
<b>CAPITAL EXPENDITURE</b>			(46,507)		(71,225)		166,032	
450702 Office Furniture						10,000		Desks, tables etc.
450721 IT Capital expenditure						40,000		
450740 Shire office toilet upgrade						50,000		
450727 New Hilux for Phil	400		47,000					
450743 Shire Office Reception	400		15,000					Reception \$30k, Kitchen 10k, filing room 10k
450744 Office Filing room	400		20,000					
450745 Welder/Generator	400		8,000					Town Crew
<b>LOAN REPAYMENTS - CAPITAL</b>								
451920 Loan 24 - Principal repayment	800		9,690				18,570	
<b>RESERVE TRANSFERS - CAPITAL</b>								
512947 Transfer from Reserve - Office Development	435							
504931 Transfer to Employee Leave Entitlement reser	430		133,631					
504931 Transfer to Reserve Interest	430		120,000		9,736			Refer reserve workbook interest
<b>TOTAL CAPITAL MISC/UNCLASSIFIED</b>		<b>-</b>	<b>353,321</b>	<b>-</b>	<b>9,736</b>	<b>-</b>	<b>163,570</b>	

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM		Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	I/E Code	2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
<b>14 OTHER PROPERTY AND SERVICES</b>								
<b><u>YARLIYIL ARTS CENTRE</u></b>								
<b>OPERATING EXPENDITURE</b>								
149105 Workers Comp	302		2,637		5,672		5,050	
Insurances - Yarliyil (2)	310		601					
149561 Administration Allocation - Yarliyil (1)	470		65,921		50,751		58,587	
149800 Yarliyil Cultural Support Programme -ICS					173,435			
149801 Salaries & On-costs	300		89,414		-		103,689	
149801 Salaries & On-costs	301		14,751		-			
149802 Motor Vehicle Expenses	461		9,000		-		9,000	
149804 Bank Charges	380		1,000		-		1,000	
149806 Travel Expenses	303		2,500		-		1,000	
149807 Office supplies	328		5,000		-		4,000	
149810 Professional Development - Artists	321		3,500		-		2,700	
149811 Professional Development - Staff	303		2,500		-		3,250	
149812 Promotions & Marketing	328		5,000		-		5,000	
149814 Consultants	325		10,000		-		5,000	
149815 Exhibitions	321		3,000		-		3,000	
149825 Art Supplies Freight	321		2,000		-			
149828 Website Maintenance					-			
149700					2,000			
149720 Payments to Artists ADP	321		41,250		47,700		33,000	
149108 Water - Arts Centre	362		16,000		-			
149750 Water - Caretakers Residence	362		2,400		-			
149108 Electricity Arts (4 months)	361		8,500		-			
149751 Electricity - Caretakers Residence	361		2,250		-			
149110 Telephone Yarliyil Arts Centre	329		900		61			
149112 Internet Yarliyil Arts Centre	328		744		-			
149114 Refuse Collection	327		400		-			
149116 Pest Control Yarliyil Arts Centre	327		500		-			
149118 Security Monitoring Yarliyil Arts Centre	327		2,000		-			
149181 Building Insurance Yarliyil	310		5,000		4,342			
149188 Building Maintenance Yarliyil Arts Centre	327		2,000		3,900			
149189 Maintenance Surrounds Yarliyil Art Centre	327		2,500		971			
149816 Contribution to Centre Operations					-		22,000	
<b>OPERATING INCOME</b>								
149694 Commissions-Arts Centre	151	27,500		24,081		22,000		Refer also 149725 - 40%
149681 Rental Income	125	25,450						\$400 per week plus recoveries
149701 Salaries and On costs				4,045		-		
149726 Merchandise Sales Income	128	10,000		13,710		6,000		
149727 Reimbursements - Materials				-		-		
149729 Reimbursements General				1,200		-		
149722 Council In Kind Donation	465	68,558		55,757		63,637		
149725 Art Sales Income - Net of Commission	128	41,250		47,700		33,000		Refer also 149694- 60%
149689 Dept. Culture & Arts Artwork Grant				22,000		-		
149692 Grant - Art Centre Operations OFTA	141	100,000		100,000		100,000		
149772 Grant - Jobs Support OFTA	141	33,215		32,144		32,144		
149775 Grant - Mural Project Yarliyil				10,000		-		
<b>CAPITAL REVENUE</b>						-		

**ITEMISED OPERATING AND CAPITAL BUDGETS 2014/15**

PROGRAM			Budget	Budget	Actual YTD	Actual YTD	Budget	Budget	Notes
SUB PROGRAM			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	I/E Code		2015/16	2015/16	2014/15	2014/15	2014/15	2014/15	
149696	Grant - KDC - Art Craft & Cultural Facility	195	100,000		200,000		200,000		Refer Governance 411180
149697	Grant - Lottery west - Art Craft & Cult Facility				483,178		483,178		
149685	Grant - KDC Cultural Facility				100,000				
149698	Shire donation- Cash and Land Art Craft Cult Facility				2,000		-		
<b>TOTAL OPERATING ARTS CENTRE</b>			<b>405,973</b>	<b>301,268</b>	<b>1,095,817</b>	<b>288,833</b>	<b>939,959</b>	<b>256,276</b>	
<b>CAPTIAL EXPENDITURE</b>				(104,705)		(806,984)		(683,683)	
149771	Construction Art Craft & Cultural Facility					1,362,333		1,204,650	
149776	Landscaping Arts Centre	400		200,000				150,000	
<b>TOTAL CAPITAL ARTS CENTRE</b>			-	200,000	-	1,362,333	-	1,354,650	
<b>TOTAL OTHER PROP &amp; SERVICES</b>			<b>573,760</b>	<b>1,486,775</b>	<b>1,365,619</b>	<b>2,471,183</b>	<b>1,494,186</b>	<b>2,932,024</b>	

CATCH YOU LATER

# HALLS CREEK

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