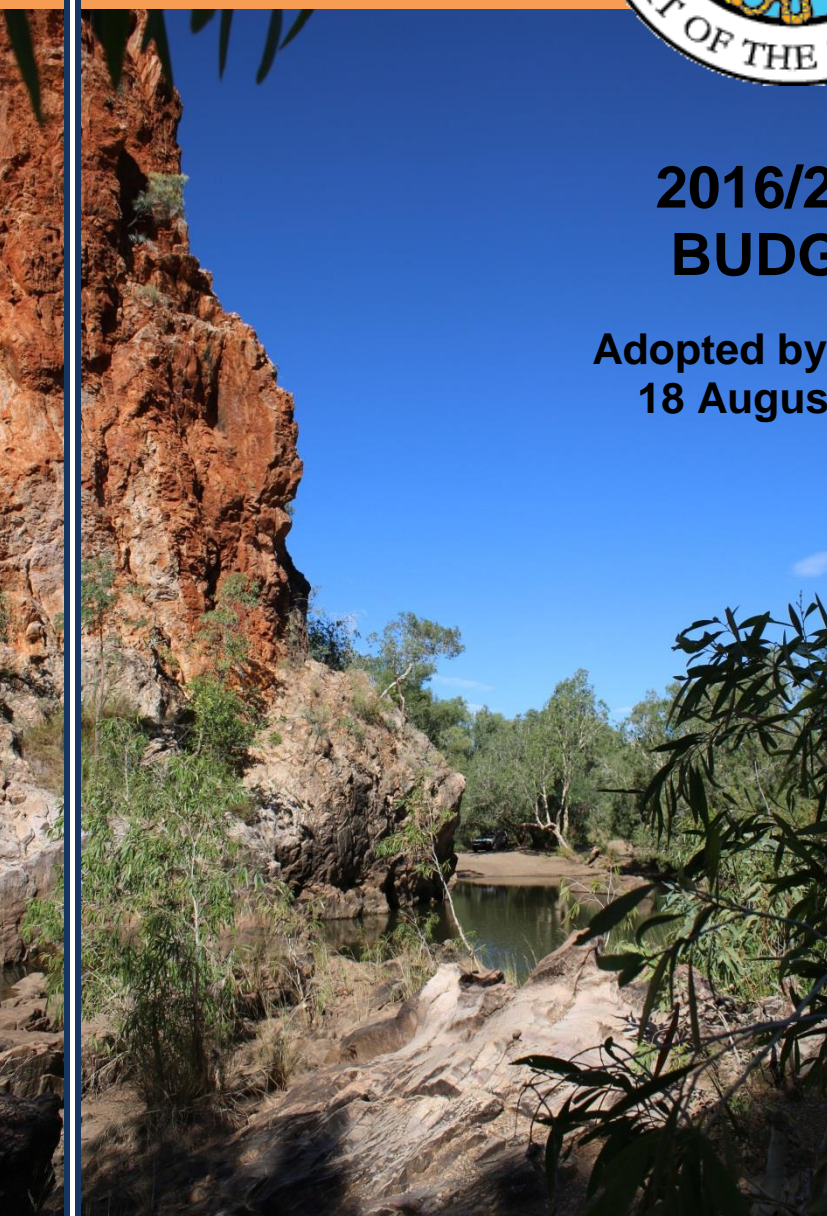




2016/2017 BUDGET

Adopted by Council
18 August 2016



SHIRE OF HALLS CREEK
BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

TABLE OF CONTENTS

Elected Members and Management Team	2
Introduction	3
Statement of Comprehensive Income by Nature or Type	7
Statement of Comprehensive Income by Program	8
Statement of Cash Flows	10
Rate Setting Statement	11
Notes to and Forming Part of the Budget	12 to 40
Supplementary Information	41

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 Trish McKay

Cr Vincent Skeen

Cr Tony Taylor

MANAGEMENT TEAM

Chief Executive Officer

Mr Rodger Kerr-Newell

Chief Financial Officer

Ms Teresa Foster

Corporate Services Manager

Mr Lloyd Barton

Executive Services Manager

TBA

Health and Regulatory Services Manager

Mr Musa Mono

Infrastructure Assets Manager

Mr Phil Burgess

Director Strategic Planning

Ms Bronwyn Little

Youth and Community Development Manager

Ms Margaret Glass

INTRODUCTION

Budget 2016-17

It is with real pleasure I introduce the budget for the new financial year. The Shire is making real progress in getting things done and balancing the budget. The revaluation of town properties means that your rates may go up or down depending on the new value of your block but overall the rates are under control with a small rise in the rates in the dollar offset by the cut in the TV levy

The Each financial year the Shire adopts a budget in accordance with Section 6.2 of the Local Government Act 1995 and the associated regulations. This Budget was adopted by Council on 18 August 2016.

A balanced budget has been achieved with a 2% rate increase on each of the differential rate-in-the-dollar. This resulted in an overall rate income reduction of \$178,000, due to the continued diminishing number of ratepayers, particularly in the mining sector. However through stringent budget reviews and a focus on continuous improvement, a balanced budget has been achieved.

The domestic refuse collection charge has increased 2.7% going from \$550 annual to \$565 annual. The commercial collection charge has remained the same at \$6.30 (plus GST) per collection.

The rebroadcasting levy has been reduced from a fixed charge of \$50 to all owners and occupiers within the town, to \$10 in 2016-17. In some cases this will more than offset the 2% increase on the rate bill and \$15 on the refuse collection charge, resulting in a slightly lower bill for the year.

Highlights

These include:

- Installing solar power at the Recreation Centre
- Free swimming pool entry for children once the solar power is installed
- CCTV will be installed in identified hot spots*
- Solar lighting will be put in recreational areas
- Runway upgrade*
- Purchase of an excavator for the refuse disposal site to reduce waste management costs
- Gazebo for the cemetery constructed
- Completion of the Town Streets reseal
- Town Hall exterior paint
- Placement of toilets in rural tourist spots*
- Automation of oval irrigation*
- Additional mosquito fogging machine
- A plan will be developed for an upgrade to the Shire Park
- Security of Shire Assets will be upgraded
- Extension of Health Services to Warman

- An increase in the budget for Facility Hire Grants and Donations
- The Post Office is now run by Council, ensuring reliability of service
- An increase in reserves to ensure the Shire has the money to take on big projects for important assets when they are needed
- The items that are marked with an asterisk (*) are reliant on funding support and will go ahead once this funding has been confirmed.

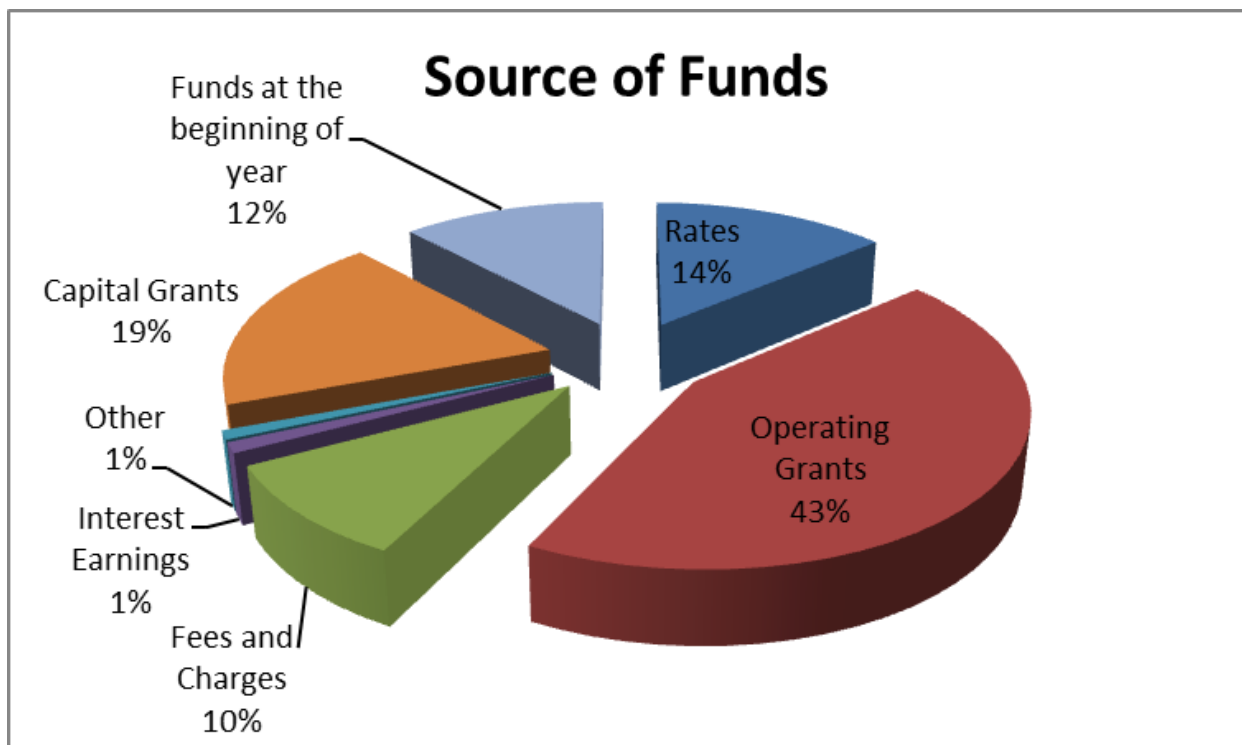
Lowlights

There are also a few negatives in the budget that should be noted too. This includes:

- Funding risk for Olabud Doogethu from the Department of Corrective Services, the could result in a reduction of service levels
- Reduction of the rate base
- Loss of funding for the Trachoma program from the Department of Health
- Reduction in staff numbers, due to loss of Trachoma program and other costs cutting initiatives

Source of Funding

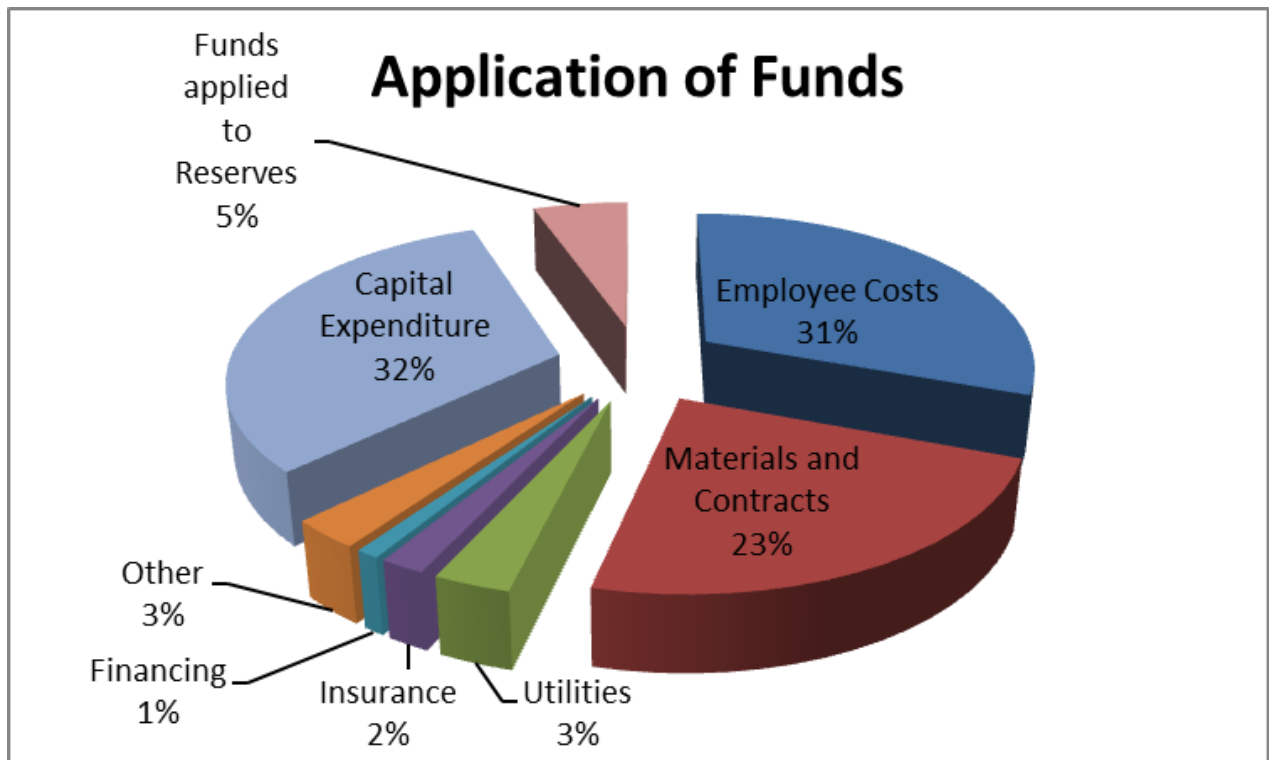
Total funding available in 2016-17 is \$15,584,181. The chart below provides a breakdown of this.



As can be seen from the chart, there is a very heavy reliance on Grant Funding, which makes up 62% of the funds. This is due to a very small ratepayer base that covers a huge area and the remoteness and distances within the Shire that makes roads very costly to maintain roads and service.

Application of Funds

The application of these funds is shown below.



Staff costs have reduced from the previous year, with staff numbers down 1.25 FTEs (full time equivalent). This includes the addition of the Post Office and 2.75 FTE, offset by reductions due to the loss in Trachoma funding and restructuring in the Travel and Tourism Centre, Customer Service Centre and the Recreation Centre.

Overall Operational spend has reduced from the prior year due to 2015-16 having a significant amount of spend on flood damage, which is now complete. Total application of funds for 2016-17 is \$15,584,181.

Reserves

Council reserve accounts are operated in accordance with the Local Government Act 1995, its related Financial Management regulations and Councils adopted policies.

The use of Reserves helps even out the costs of major capital projects over a number of years, rather than having to use loans or raising a significant amount in one year through rates. Over the last couple of years, Council has made use of these reserves, namely the Staff Housing Reserve to increase the stock of staff housing and the Airport Works reserve for runway lighting upgrades.

Most funding agreements require the Council to put in a portion (often 50%) of its own funds and having these reserves in place allows the Council to be able to access these opportunities when they arise.

The replacement of significant plant would be difficult to do without a reserve in place. To ensure sufficient funds for plant replacement, the amount to reserve target should be approximately the depreciation of that plant.


In 2015-16, a Refuse Site Rehabilitation Reserve was established to set aside funds to be used for the rehabilitation of the refuse site upon closure. The target was set to put a minimum of \$30,000 into this Reserve each year.

It is pleasing to note that this year's budget has managed to put sufficient funds into the Plant Replacement Reserve and the Refuse Site Rehabilitation Reserve as well as a number of other reserves.

Overall this is an improvement of previous years budgets with all identified key needs being met and some funds being put into reserves.



Malcolm Edwards
Shire President



Rodger Kerr-Newell
CEO



Teresa Foster
CFO

18th August 2016

SHIRE OF HALLS CREEK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	2,150,806	2,393,106	2,328,407
Operating grants, subsidies and contributions		6,810,751	7,870,812	5,446,077
Fees and charges	14	1,520,121	1,453,294	1,362,411
Service charges	11	3,750	21,050	18,750
Interest earnings	2(a)	170,000	190,123	230,200
Other revenue	2(a)	76,500	272,165	204,000
		<u>10,731,928</u>	<u>12,200,550</u>	<u>9,589,845</u>
Expenses				
Employee costs		(4,769,434)	(4,155,224)	(4,907,870)
Materials and contracts		(3,618,441)	(6,606,095)	(5,196,160)
Utility charges		(493,100)	(511,674)	(367,650)
Depreciation on non-current assets	2(a)	(5,653,911)	(5,332,208)	(3,583,928)
Interest expenses	2(a)	(79,130)	(88,726)	(84,407)
Insurance expenses		(288,732)	(348,683)	(334,059)
Other expenditure		(459,233)	(537,447)	(390,168)
		<u>(15,361,981)</u>	<u>(17,580,057)</u>	<u>(14,864,242)</u>
		(4,630,053)	(5,379,507)	(5,274,397)
Non-operating grants, subsidies and contributions				
		2,926,832	2,071,436	2,034,609
Profit on asset disposals	6	0	1,818	1,818
Loss on asset disposals	6	(45,240)	(30,830)	(28,803)
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(1,748,461)	(3,337,083)	(3,266,773)
Other comprehensive income				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,748,461)</u>	<u>(3,337,083)</u>	<u>(3,266,773)</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

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

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

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

SHIRE OF HALLS CREEK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		0	5,455	5,000
General purpose funding		6,550,766	4,666,218	4,661,423
Law, order, public safety		10,700	41,955	52,500
Health		269,919	194,344	188,804
Education and welfare		1,239,319	1,287,731	1,208,937
Housing		180,286	180,498	176,701
Community amenities		423,875	513,866	413,400
Recreation and culture		333,300	241,636	258,678
Transport		510,888	3,766,425	1,708,303
Economic services		937,900	695,137	566,700
Other property and services		274,975	607,286	471,942
		<u>10,731,928</u>	<u>12,200,551</u>	<u>9,712,388</u>
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 15)				
Governance		(606,053)	(626,712)	(697,943)
General purpose funding		(336,708)	(382,667)	(530,029)
Law, order, public safety		(376,790)	(403,229)	(444,994)
Health		(506,347)	(678,368)	(618,681)
Education and welfare		(1,257,135)	(1,234,360)	(1,236,023)
Housing		(111,156)	11,610	(92,646)
Community amenities		(1,368,025)	(1,346,261)	(1,437,912)
Recreation and culture		(2,263,539)	(2,154,879)	(2,447,870)
Transport		(5,702,323)	(8,565,820)	(5,225,888)
Economic services		(1,722,931)	(1,364,668)	(1,237,290)
Other property and services		(1,031,844)	(744,158)	(933,102)
		<u>(15,282,851)</u>	<u>(17,489,512)</u>	<u>(14,902,378)</u>
Finance Costs (Refer Notes 2 & 9)				
Law, order, public safety		0	0	0
Housing		(79,130)	(88,446)	(84,055)
Community amenities		0	0	0
Recreation and culture		0	0	0
Transport		0	0	0
Economic services		0	0	0
		<u>(79,130)</u>	<u>(88,727)</u>	<u>(84,407)</u>
Non-operating Grants, Subsidies and Contributions				
Law, order, public safety		136,251	0	0
Health		0	74,000	0
Education and welfare		0	50,000	77,000
Community amenities		45,000	71,195	70,000
Recreation and culture		350,166	64,986	32,986
Transport		2,356,415	1,711,255	1,754,623
Economic services		39,000	0	0
Other property and services		0	100,000	100,000
		<u>2,926,832</u>	<u>2,071,436</u>	<u>2,034,609</u>

SHIRE OF HALLS CREEK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Housing		0	0	0
Transport		0	0	(28,803)
Other property and services		(45,240)	(30,830)	1,818
		<u>(45,240)</u>	<u>(30,830)</u>	<u>(26,985)</u>
Loss on				
Revaluation Of Non Current Assets				
Transport		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(1,748,461)	(3,337,082)	(3,266,773)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>(1,748,461)</u>	<u>(3,337,082)</u>	<u>(3,266,773)</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

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

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

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

**SHIRE OF HALLS CREEK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,300,806	2,295,686	2,258,954
Operating grants, subsidies and contributions		7,160,751	7,721,201	5,446,077
Fees and charges		1,520,121	1,453,294	1,768,229
Service charges		3,750	21,050	18,750
Interest earnings		170,000	165,469	230,200
Goods and services tax		0	0	0
Other revenue		76,500	272,165	204,000
		<u>11,231,928</u>	<u>11,928,865</u>	<u>9,926,210</u>
Payments				
Employee costs		(4,769,434)	(4,071,960)	(4,930,493)
Materials and contracts		(3,055,155)	(7,736,855)	(5,882,127)
Utility charges		(493,100)	(511,674)	(367,650)
Interest expenses		(79,130)	(92,851)	(84,407)
Insurance expenses		(288,732)	(348,683)	(334,059)
Goods and services tax		0	0	6,049
Other expenditure		(459,233)	(537,447)	(390,168)
		<u>(9,144,784)</u>	<u>(13,299,470)</u>	<u>(11,982,855)</u>
Net cash provided by (used in) operating activities	3(b)	<u>2,087,144</u>	<u>(1,370,605)</u>	<u>(2,056,645)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,286,653)	(2,455,737)	(3,329,012)
Payments for construction of infrastructure	5	(3,672,027)	(3,047,792)	(2,542,485)
Non-operating grants, subsidies and contributions used for the development of assets		2,926,832	2,071,436	2,034,609
Proceeds from sale of plant & equipment	6	63,760	27,000	27,000
Net cash provided by (used in) investing activities		<u>(1,968,088)</u>	<u>(3,405,093)</u>	<u>(3,809,888)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(69,895)	(75,151)	(76,114)
Advances to community groups		0		
Proceeds from self supporting loans		0	0	0
Proceeds from new debentures	7	0	0	0
Net cash provided by (used in) financing activities		<u>(69,895)</u>	<u>(75,151)</u>	<u>(76,114)</u>
Net increase (decrease) in cash held		49,161	(4,850,849)	(5,942,646)
Cash at beginning of year		<u>5,392,233</u>	<u>10,243,081</u>	<u>10,149,353</u>
Cash and cash equivalents at the end of the year	3(a)	<u>5,441,395</u>	<u>5,392,232</u>	<u>4,206,707</u>

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

**SHIRE OF HALLS CREEK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	1,743,287	4,711,027	4,717,648
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		0	5,455	5,000
General purpose funding		4,399,960	2,273,112	2,333,016
Law, order, public safety		10,700	41,955	52,500
Health		269,919	194,344	188,804
Education and welfare		1,239,319	1,287,731	1,208,937
Housing		180,286	180,498	176,701
Community amenities		423,875	513,866	413,400
Recreation and culture		333,300	241,636	258,678
Transport		510,888	3,766,425	1,708,303
Economic services		937,900	695,137	566,700
Other property and services		274,975	607,286	473,760
		<u>8,581,122</u>	<u>9,807,445</u>	<u>7,385,799</u>
Expenditure from operating activities	1,2			
Governance		(606,053)	(626,712)	(697,943)
General purpose funding		(336,708)	(382,667)	(530,029)
Law, order, public safety		(376,790)	(403,229)	(444,994)
Health		(506,347)	(678,368)	(618,681)
Education and welfare		(1,257,135)	(1,234,360)	(1,236,023)
Housing		(190,286)	(76,836)	(176,701)
Community amenities		(1,368,025)	(1,346,261)	(1,437,912)
Recreation and culture		(2,263,539)	(2,154,879)	(2,447,870)
Transport		(5,702,323)	(8,565,820)	(5,254,691)
Economic services		(1,722,931)	(1,364,668)	(1,237,290)
Other property and services		(1,077,084)	(775,269)	(933,454)
		<u>(15,407,221)</u>	<u>(17,609,069)</u>	<u>(15,015,588)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	45,240	29,012	26,985
Employee provision movement		0	80,010	0
Depreciation on assets	2(a)	5,653,911	5,332,208	3,583,928
Amount attributable to operating activities		<u>616,339</u>	<u>2,350,633</u>	<u>698,772</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,926,832	2,071,436	2,034,609
Purchase land held for resale	5	0	0	
Purchase property, plant and equipment	5	(1,286,653)	(2,455,737)	(3,329,012)
Purchase and construction of infrastructure	5	(3,672,027)	(3,047,792)	(2,542,485)
Proceeds from disposal of assets	6	63,760	27,000	27,000
Amount attributable to investing activities		<u>(1,968,088)</u>	<u>(3,405,093)</u>	<u>(3,809,888)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(69,895)	(75,151)	(76,114)
Proceeds from new debentures	7	0	0	
Proceeds from self supporting loans		0	0	
Transfers to cash backed reserves (restricted assets)	9	(965,179)	(262,176)	(268,144)
Transfers from cash backed reserves (restricted assets)	9	236,017	741,968	1,141,968
Amount attributable to financing activities		<u>(799,057)</u>	<u>404,641</u>	<u>797,710</u>
Budgeted deficiency before general rates		<u>(2,150,806)</u>	<u>(649,819)</u>	<u>(2,313,406)</u>
Estimated amount to be raised from general rates	8	<u>2,150,806</u>	<u>2,393,106</u>	<u>2,313,406</u>
Net current assets at end of financial year - surplus/(deficit)	4	<u>0</u>	<u>1,743,287</u>	<u>0</u>

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

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

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

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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 Shire 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 Shire contributes to a number of superannuation funds on behalf of employees.

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

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 Note 4 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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 Shire 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.

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 Shire

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

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

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

Property, Plant and Equipment

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years

Infrastructure

Subgrade	not depreciated
Basecourse Unsealed	10 years
Basecourse Sealed	40 years
Reseal	15 years
Asphalt	25 years
Sand Seal	5 years
Culverts	80 years
Stock Grids	80 years
Footpaths Concrete	40 years
Footpaths Slabs	30 Years
Footpaths Gravel	10 years
Floodways Unsealed	10 years
Floodways Sealed	30 Years
Floodways Concrete	80 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.

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 Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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 (ie 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.

Valuation techniques

The Shire 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 Shire 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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 Shire 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.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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.

(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 Shire 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Shire 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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 Shire prior to the end of the financial year that are unpaid and arise when the Shire 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 Shire'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 Shire'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 Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any 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 Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire 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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

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

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) 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 Shire's operational cycle. In the case of liabilities where the Shire 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 Shire's intentions to release for sale.

(u) Comparative Figures

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

(v) 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 30 JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	45,000	43,471	50,000
Other services			
Depreciation By Program			
Governance	500	273	500
General purpose funding	0	0	
Law, order, public safety	4,310	4,269	4,000
Health	600	612	4,500
Education and welfare	0	0	0
Housing	450,000	288,866	420,000
Community amenities	80,000	64,231	60,000
Recreation and culture	486,501	479,888	514,928
Transport	4,250,000	4,127,684	2,270,000
Economic services	72,000	69,446	18,000
Other property and services	310,000	296,938	292,000
	<u>5,653,911</u>	<u>5,332,208</u>	<u>3,583,928</u>
Depreciation By Asset Class			
Land and buildings	893,911	859,112	833,928
Furniture and equipment	30,000	25,900	30,000
Plant and equipment	210,000	187,955	250,000
Roads	4,150,000	3,909,823	2,260,000
Footpaths			
Drainage			
Infrastructure Other	370,000	349,417	210,000
	<u>5,653,911</u>	<u>5,332,208</u>	<u>3,583,928</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 7(a))	79,130	88,726	84,407
Other			
	<u>79,130</u>	<u>88,726</u>	<u>84,407</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	100,000	105,048	120,000
- Other funds	40,000	38,705	80,000
Other interest revenue (refer note 12)	30,000	46,371	30,200
	<u>170,000</u>	<u>190,123</u>	<u>230,200</u>
(iii) Other Revenue			
Reimbursements and recoveries	76,500	272,165	204,000
Other			
	<u>76,500</u>	<u>272,165</u>	<u>204,000</u>

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

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.

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 relating to tasks of assisting elected members and ratepayers on matters which do not concern specific services

GENERAL PURPOSE FUNDING

Objective:

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

Activities:

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

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.

Activities:

Aboriginal Environmental Health Program - This scheme is part funded by the Health Department of WA, 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 of Halls Creek Olabud Doogethu service is a collaborative partnership with the Department of Prime Minister and Cabinet that focuses on ensuring Indigenous Australians grow up and live their lives in a safe home and community, Department of Corrective Services and the Department of Child Protection and Family Support.

Activities:

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.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

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:

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.

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.

ECONOMIC SERVICES

Objective:

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

Activities:

Travel & Tourism & Area Promotion, Building Control, Post Office services and Economic Development.

OTHER PROPERTY & SERVICES

Activities:

Public Works Overheads - All costs associated with the employment of Works staff are assigned to this sub-program 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 program, 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 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 program.

Administration - All costs associated with the Shire's Administration, including staff, are assigned to this program. They are then re-allocated to the relevant programs to represent the administrative cost of that program/sub program.

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 30 JUNE 2017

3. 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:

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	612,479	1,292,479	500,985
Cash - restricted	4,828,916	4,099,754	3,705,722
	<u>5,441,395</u>	<u>5,392,233</u>	<u>4,206,707</u>

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

Employees Leave Entitlement	559,316	448,379	448,267
Computer Upgrade Reserve	115,849	15,472	15,467
Office Redevelopment	828,394	617,751	617,530
Refuse Site Rehabilitation Reserve	50,285	10,081	10,000
Airport Works	478,836	551,830	551,633
Plant Replacement	1,908,506	1,677,952	1,277,353
Staff Housing	415,513	356,810	367,372
Re-broadcasting	61,084	61,159	57,908
Aquatic Reserve	280,184	273,513	273,416
Energy Developments	45,924	86,807	86,776
Yarliyl Surplus	85,025	0	0
	<u>4,828,916</u>	<u>4,099,754</u>	<u>3,705,722</u>

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

Net result	(1,748,461)	(3,337,082)	(3,266,773)
Depreciation	5,653,911	5,332,208	3,583,928
(Profit)/loss on sale of asset	45,240	29,012	26,985
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	500,000	(271,685)	336,365
(Increase)/decrease in inventories	60,000	160,963	84,426
Increase/(decrease) in payables	503,286	(1,292,594)	(764,343)
Increase/(decrease) in employee provisions	0	80,010	(22,623)
Grants/contributions for the development of assets	(2,926,832)	(2,071,436)	(2,034,610)
Net Cash from Operating Activities	<u>2,087,144</u>	<u>(1,370,604)</u>	<u>(2,056,645)</u>

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	200,000	200,000	200,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
 Loan Facilities			
Loan facilities in use at balance date	<u>1,044,528</u>	<u>1,114,423</u>	<u>1,216,592</u>
 Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			

Composition of estimated net current assets

CURRENT ASSETS

Cash - unrestricted	3(a)	612,479	1,292,479
Cash - restricted reserves	3(a)	4,828,916	4,099,754
Receivables		707,969	1,207,969
Inventories		<u>113,463</u>	<u>173,463</u>
		6,262,827	6,773,665

LESS: CURRENT LIABILITIES

Trade and other payables		(1,433,910)	(930,624)
Short term borrowings		0	0
Long term borrowings		0	0
Provisions		<u>(693,790)</u>	<u>(693,790)</u>
		(2,127,700)	(1,624,414)

Unadjusted net current assets

4,135,127 5,149,251

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates.

These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(4,828,916)	(4,099,754)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		0	0
Add: Current portion of debentures		0	0
Add: Current liabilities not expected to be cleared at end of year		693,790	693,790
Current Liabilities not expected to be cleared by end of year			
Adjusted net current assets - surplus/(deficit)		<u>-</u>	<u>1,743,287</u>

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<u>Property, Plant and Equipment</u>													
Land and buildings						52,800	26,000	414,600		30,000	105,000	628,400	2,253,314
Furniture and equipment													56,900
Plant and equipment			136,251	131,000					232,867	103,135	55,000	658,253	145,523
Work in progress													
	0	0	136,251	131,000	0	52,800	26,000	414,600	232,867	133,135	160,000	1,286,653	2,455,737
<u>Infrastructure</u>													
Roads									2,998,127			2,998,127	2,720,370
Infrastructure Other							100,000	131,000	372,900		70,000	673,900	218,374
Work in progress													109,048
	0	0	0	0	0	0	100,000	131,000	3,371,027	0	70,000	3,672,027	3,047,792
<u>Land Held for Resale</u>													
Land Held for Resale													
Total Acquisitions	0	0	136,251	131,000	0	52,800	126,000	545,600	3,603,894	133,135	230,000	4,958,680	5,503,529

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Other Property and Services				
Land Cruiser	28,000	13,660		(14,340)
Colorado	33,000	25,100		(7,900)
Hilux	24,000	10,000		(14,000)
Prado	24,000	15,000		(9,000)
	109,000	63,760	0	(45,240)

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant and Equipment	0	0	0	0
Land Cruiser	28,000	13,660		(14,340)
Colorado	33,000	25,100		(7,900)
Hilux	24,000	10,000		(14,000)
Prado	24,000	15,000		(9,000)
	109,000	63,760	0	(45,240)
	0	0	0	0
	109,000	63,760	0	(45,240)

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Housing								
Loan 23 Staff Housing	339,406	0	30,813	36,608	308,593	339,406	23,037	34,931
Loan 25 Staff Housing	775,017	0	39,081	28,853	735,936	775,017	56,093	53,514
Other property and services								
Loan 24	0	0	0	9,690	0	0	0	281
	1,114,423	0	69,895	75,151	1,044,528	1,114,423	79,130	88,726
<u>Self Supporting Loans</u>								
	0	0	0	0	0	0	0	0
	1,114,423	0	69,895	75,151	1,044,528	1,114,423	79,130	88,726

All debenture repayments will be financed by general purpose revenue.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
Differential general rate or general rate								
GRV - Town	0.080930	299	12,146,164	982,989			982,989	971,235
GRV - Town vacant	0.136480	3	64,270	8,772			8,772	2,509
UV - Rural/Pastoral	0.045610	26	7,956,420	362,892			362,892	357,979
UV - Mining	0.386990	32	1,482,196	573,595	(15,000)		558,595	799,728
UV - Prospecting/Exploration	0.232050	79	665,755	154,488			154,488	187,678
Sub-Totals		439	22,314,805	2,082,736	(15,000)	0	2,067,736	2,319,129
Minimum payment	Minimum \$							
GRV - Town	840	8	14,735	6,720			6,720	2,469
GRV - Town vacant	1,580	16	39,140	25,280			25,280	32,508
UV - Rural/Pastoral	790	19	25,400	15,010			15,010	3,092
UV - Mining	790	6	5,473	4,740			4,740	4,638
UV - Prospecting/Exploration	540	58	77,277	31,320			31,320	31,270
Sub-Totals		107	162,025	83,070	0	0	83,070	73,977
Discounts (Note 13)							0	0
Total amount raised from general rates							2,150,806	2,393,106
Specified area rates (Note 10)							0	0
Total Rates							2,150,806	2,393,106

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the Shire of Halls Creek is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Halls Creek.

The general rates detailed above for the 2016/17 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 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 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.

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.

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV - Town	Properties within the town site boundaries other than vacant land	This rate is to contribute to services desired by the community	This is considered to be the base rate
GRV - Town vacant	Properties within the town site boundaries that are vacant	The objective is to discourage the purchasing of vacant land for purely speculative purposes that does not lead to development	The higher rate is to encourage growth and development in Halls Creek. Encouraging the development of vacant land is important given the shortage of suitable housing
UV - Rural/Pastoral	Properties outside the town site boundaries other than that are not mining, prospecting or exploration	This rate is to contribute to services desired by the community	This is considered to be the base rate
UV - Mining	Properties with a land use associated with mining/petroleum leases/tenements other than exploration/prospecting	The objective is to raise additional revenue to contribute towards higher costs associated with mining activity	The higher rate for the mining sector takes into account the potential impact and cost that mining activities have on the Shire's road network, specifically in relation to heavy traffic. Mining also has an increased demand on health and environmental inspections and monitoring.
UV - Prospecting/Expl	Properties with a land use associated with exploration/prospecting leases/tenements	This category is rated lower than mining due to the lower activity and cost impact incurred	This category is rated higher than UV pastoral to take into account the difference in the valuations of the sectors and the high rates administration costs associated with this sector

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV - Town	Properties within the town site boundaries other than vacant land	This rate is considered the minimum contribution for basic services and infrastructure	This is considered to be the base rate
GRV - Town vacant	Properties within the town site boundaries that are vacant	The objective is to discourage the purchasing of vacant land for purely speculative purposes that does not lead to development	The higher rate is to encourage growth and development in Halls Creek. Encouraging the development of vacant land is important given the shortage of suitable housing

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

	2016/17 Budget				2015/16 Actual				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Employees Leave Entitlement	448,379	110,937		559,316	306,602	141,777		448,379	306,602	141,665		448,267
Computer Upgrade Reserve	15,472	100,377		115,849	15,072	400		15,472	15,072	395		15,467
Office Redevelopment	617,751	315,643	(105,000)	828,394	601,762	15,989		617,751	601,762	15,768		617,530
Refuse Site Rehabilitation Reserve	10,081	40,204		50,285	0	10,081		10,081	0	10,000		10,000
Airport Works	551,830	13,456	(86,450)	478,836	537,547	14,283		551,830	537,547	14,086		551,633
Plant Replacement	1,677,952	230,554		1,908,506	1,634,523	43,429		1,677,952	1,634,523	42,830	(400,000)	1,277,353
Staff Housing	356,810	58,703		415,513	1,081,014	17,764	(741,968)	356,810	1,081,014	28,326	(741,968)	367,372
Re-broadcasting	61,159	1,492	(1,567)	61,084	52,032	9,127		61,159	52,032	5,876		57,908
Aquatic Reserve	273,513	6,671		280,184	266,434	7,079		273,513	266,434	6,982		273,416
Energy Developments	86,807	2,117	(43,000)	45,924	84,560	2,247		86,807	84,560	2,216		86,776
Yarliyil Surplus	0	85,025		85,025				0				0
	0			0				0				0
	4,099,754	965,179	(236,017)	4,828,916	4,579,546	262,176	(741,968)	4,099,754	4,579,546	268,144	(1,141,968)	3,705,722

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

9. CASH BACKED RESERVES (Continued)

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

Purpose of the reserve

Employees Leave Entitlement	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 electronic and network operating system or any of the administrative or financial management computer operating programs.
Office Redevelopment	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	To be used to fund major operational or major capital works required at the Shire of Halls Creek Airport.
Plant Replacement	To be used for the purchase or major capital upgrade of plant items.
Staff Housing	To be used to fund the construction, renovation, development or purchase of residential housing and land utilised by the Shire of Halls Creek for the provision of staff housing.
Re-broadcasting	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 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	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 activates 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.
Yarliyl Surplus	To be used for Yarliyl expenditure requirements.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

The Shire of Halls Creek does not charge any Specified Area Rates.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Service Charge	Amount of Charge \$	2016/17 Budgeted Revenue \$	Budget Amount to be Applied to Costs \$	Budget Amount to be Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$	2015/16 Actual Revenue \$
Television & Rebroadcasting Services	10	3,750	5,307	0	1,557	21,050
		3,750	5,307	0	1,557	21,050

Nature of the Service Charge	Objects of the charge	Reasons for the charge	Area/Properties charge to be imposed on
Television & Rebroadcasting Services	To maintain the provision of television rebroadcasting services.	The proceed of the service charge are applied in full to offset the cost of callout to the facility.	Owners and occupiers within a designated area surrounding the location of the broadcasting area.

No interest will be charged on the late payment of service charges

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option One				
Single full payment	30/09/16	0	0.00%	11%
Option Two				
First instalment	30/09/16	0	0.00%	11%
Second instalment	01/12/16	20	5.50%	11%
Third instalment	22/02/17	20	5.50%	11%
Fourth instalment	25/04/17	20	5.50%	11%

	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Plan Admin Charge Revenue	3,500	3,290
Instalment Plan Interest Earned	25,000	39,264
Unpaid Rates Interest Earned	5,000	7,107
	33,500	49,661

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/17 FINANCIAL YEAR**

Rates Discounts

Shire of Halls Creek does not offer any discount on rates.

Waivers or Concessions

Shire of Halls Creek has not budgeted for any waivers or concessions.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

	2016/17 Budget \$	2015/16 Actual \$
14. FEES & CHARGES REVENUE		
Governance	0	5,455
General purpose funding	24,000	3,763
Law, order, public safety	10,400	31,164
Health	13,250	4,764
Education and welfare	0	1,058
Housing	180,286	180,497
Community amenities	423,875	513,503
Recreation and culture	244,550	138,270
Transport	20,000	5,750
Economic services	515,000	418,211
Other property and services	88,760	150,859
	<u>1,520,121</u>	<u>1,453,294</u>

	2016/17 Budget \$	2015/16 Actual \$
15. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	60,200	57,294
Mayor/President's allowance	8,600	8,190
Deputy Mayor/President's allowance	2,150	2,048
Travelling expenses	350	350
Telecommunications allowance	22,932	22,932
	<u>94,232</u>	<u>90,813</u>

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Staff Housing Bonds	1,425	7,000	(7,000)	1,425
Facility Bond Hire	9,455	24,000	(27,750)	5,705
BCITF	5,252	28,000	(45,000)	(11,748)
Unclaimed Monies	38,935	0	(38,935)	0
Little Athletics	2,166	0	(2,166)	0
History Project	5,499	0	(5,499)	0
Election Nominations	0	0	0	0
Tourism Operators	31,449	700,000	(700,000)	31,449
Library Memberships	4,300	500	(300)	4,500
DPI Vehicle Licencing	2,274	270,000	(270,000)	2,274
Telecentre Income	49,601	0	0	49,601
COAG & Other Govnts Funds	174,369	0	(150,000)	24,369
Yarliyl Art Gallery	13,446	72,000	(85,446)	0
Refuse kerb deposits	4,500	2,000	(6,500)	0
General Donations	235	0	0	235
Retention Funds	<u>165,083</u>	<u>60,000</u>	<u>(200,000)</u>	<u>25,083</u>
	<u><u>507,989</u></u>	<u><u>1,163,500</u></u>	<u><u>(1,538,596)</u></u>	<u><u>132,893</u></u>

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2016/17.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17.

19. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the shire will be party to any joint venture arrangements during 2016/17.

**SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

SCHEDULE OF FEES AND CHARGES FOR 2016/17

DESCRIPTION	16/17 Charge (inc GST)	GST
GENERAL PURPOSE FUNDING - PROGRAM 3		
RATES		
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)	\$20.00	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>		
ADMINISTRATION - PROGRAM 14		
PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates	
Seniors Discount - on presentation of a valid seniors card	50% off the below rates	
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates	
A4 - One Side (B&W)	\$0.40	\$0.04
A4 - Two Sides (B&W)	\$0.60	\$0.05
A4 - One Side (colour)	\$0.70	\$0.06
A4 - Two Sides (colour)	\$0.90	\$0.08
A3 pages at double the above rates		
Faxes Received - per page	\$1.20	\$0.11
Faxes Sending		
<u>Australia</u>		
1st page	\$2.50	\$0.23
per page there after	\$1.20	\$0.11
<u>International</u>		
1st page	\$6.20	\$0.56
per page there after	\$2.50	\$0.23
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	\$3.80	\$0.35
Spiral binding - Per Item		
Up to 25 pages	\$3.80	\$0.35
26-50 pages	\$6.20	\$0.56
51-75 pages	\$8.60	\$0.78
76-100 pages	\$12.20	\$1.11
101-125 pages	\$16.00	\$1.45
126-150 pages	\$18.50	\$1.68
151-200 pages	\$24.50	\$2.23
AGENDA / MINUTES & ANNUAL REPORT		
Agenda - Hard Copy - per page	Charged per page at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page at applicable copy rate	
Annual Report	Charged per page at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page at applicable copy rate	
<i>Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire</i>		
LAW, ORDER AND PUBLIC SAFETY - PROGRAM 5		
DOG REGISTRATION		
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		
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

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
DOG CONTROL FEES		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):		
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
Cat Regulations 2012 - Schedule 3 - Fees		
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)		
Schedule 2 - Modified Penalties		
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
DOG IMPOUND FEES		
First 24 hours	\$50.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$25.00	Exempt/Nil
Tranquiliser fees	\$50.00	Exempt/Nil
CAT IMPOUND FEES		
First 24 hours	\$50.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
LIVESTOCK - OFFENCE PENALTIES		
Per head per offence	\$200.00	Exempt/Nil
LIVESTOCK IMPOUNDMENT FEES		
Initial Impoundment Fees		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$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		
Daily Sustenance Charge for Impounded stock		
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		
VEHICLE IMPOUNDMENT FEES		
Removal of vehicle from location/property - per vehicle	\$200.00	Exempt/Nil
Impounded vehicle per day	\$20.00	Exempt/Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES		
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly.		
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
Bush Fires Regulations 1954		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$250.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
HEALTH - PROGRAM 7		
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)		
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	
Event Permit	\$70.00	Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises		
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
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek		
Annual Caravan Parks Registration	\$200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$100.00	Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties		
Camping in an undesignated area (Section 10)	\$200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$200.00	Exempt/Nil
Occupying 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
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
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
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek		
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)		
Swimming pool inspection fee (per annum - included in rates) Reg 53	\$57.45	Exempt/Nil
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$135.00	\$12.27
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$565.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$6.30	\$0.57
REFUSE BINS PURCHASES		
240 litre refuse bin (per bin)	\$145.00	\$13.18

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
<u>STAFF HOUSING - PROGRAM 9</u>		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$153.00	
7 Bridge St (4Brm) (Lot 190)	\$153.00	
1 John Flynn St (4 Brm) (Lot 190)	\$153.00	
16A Kinivan St (3 Brm) (Lot 172)	\$142.80	
16B Kinivan St (2 Brm) (Lot 172)	\$132.60	
16C Kinivan St (2 Brm) (Lot 172)	\$132.60	
8 Darcy St (3 Brm) (Lot 162)	\$142.80	
34A Roberta Ave (3 Brm) (Lot120)	\$142.80	
34B Roberta Ave (4 Brm) (Lot120)	\$153.00	
38A Roberta Ave (4 Brm) (Lot 122)	\$153.00	
38B Roberta Ave (2 Brm) (Lot 122)	\$142.80	
40A Roberta Ave (3 Brm) (Lot 123)	\$142.80	
40B Roberta Ave (3 Brm) (Lot 123)	\$142.80	
57A Bridge Street (2 Brm) (Lot 114)	\$132.60	
57B Bridge Street (3 Brm) (Lot 114)	\$142.80	
57C Bridge Street (2 Brm) (Lot 114)	\$132.60	
31 Welman Road (3Brm) (Lot 285)	\$102.00	
10 A Bedford Rd (Donga) Depot Residence	\$142.80	
20 Downing St (Donga) Racecourse Residence	\$102.00	
1A Roberta Ave (3 Brm) (Lot 4)	\$142.80	
1B Roberta Ave (3 Brm) (Lot 4)	\$142.80	
U1/9 John Flynn (3 Brm) (Lot 186)	\$142.80	
U2/9 John Flynn (3 Brm) (Lot 186)	\$142.80	
U3/9 John Flynn (2 Brm) (Lot 186)	\$132.60	
U4/9 John Flynn (2 Brm) (Lot 186)	\$132.60	
U5/9 John Flynn (2 Brm) (Lot 186)	\$132.60	
U6/9 John Flynn (2 Brm) (Lot 186)	\$132.60	
10 Quilty St (2 Brm) (Lot 237)	\$132.60	
12 Quilty St (2 Brm) (Lot 237)	\$132.60	
11 Flinders St (3 Brm) (Lot 237)	\$142.80	
8C Quilty St (3 Brm) (Lot 237)	\$142.80	
8B Quilty St (3 Brm) (Lot 237)	\$142.80	
8A Quilty St (2 Brm) (Lot 237)	\$132.60	
21 Jinggul (4 Brm) (Lot 134)	\$153.00	
7 Jinggul (4 Brm) (Lot 141)	N/A	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 500% and applicable GST		
<u>COMMUNITY AMENITIES - PROGRAM 10</u>		
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
Development Applications - Excluding Extractive industry -	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$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		
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
The fee above and by way of penalty: an amount twice that fee		
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	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 be		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
TOWN PLANNING (Continued)		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
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
Application for approval of home occupation licence	\$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		
Renewal of approval of home occupation licence before expiry of licence	\$73.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence	\$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.		
Provision of a zoning certificate - per property per certificate	\$73.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour	\$73.00	Exempt/Nil
Application for approval to display an advertisement	\$55.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION.		
Shire-set fees and charges for Town Planning:		
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
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$500.00	Nil
Copy of Registration Right of Burial	\$27.50	\$2.50
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
Burial Plot Sinking Fee		
Adult	\$1,100.00	\$100.00
Child under 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	\$35.00	Exempt/Nil
Reservation of burial plot	\$90.00	\$8.18
LITTER CONTROL - STATUTORY FINES		
Littering creating public risk - individual	\$500.00	Nil
Littering creating public risk - Body corporate	\$2,000.00	Nil
Littering a cigarette	\$200.00	Nil
Littering any other litter - Individual	\$200.00	Nil
Littering any other litter - Body corporate	\$500.00	Nil
Breaking glass or earthenware - Individual	\$500.00	Nil
Breaking glass or earthenware - Body corporate	\$2,000.00	Nil
Bill posting - Individual	\$200.00	Nil
Bill posting - Body corporate	\$500.00	Nil
Bill posting on a vehicle - Individual	\$200.00	Nil
Bill posting on a vehicle - Body corporate	\$500.00	Nil
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	Nil
Transporting load (litter) inadequately secured	\$200.00	Nil

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
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)	\$20.00	\$1.82
Disposal from commercial or industrial premises, authorised collection of household waste and non hazardous demolition waste -PER CUBIC METRE	\$20.00	\$1.82
Commercial waste mixed with white goods, metals, tyres etc. PER CUBIC METRE	\$20.00	\$1.82
Construction and demolition waste containing hazardous waste, mixed, PER CUBIC METER	\$70.00	\$6.36
Construction and demolition waste separated (e.g. concrete, metals, white goods etc. all separa	\$25.00	\$2.27
Construction and demolition waste containing hazardous wasted but EXC asbestos - PER CUB	\$30.00	\$2.73
Car bodies (see Waste Facility Supervisor)		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
Wooden Pallets/Furniture		
Dismantled Pieces - per pallet/per unit	\$15.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$15.00	Exempt/Nil
White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator		
Fridges/Stoves/Aircons etc. - per unit	\$15.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per disp	\$30.00	\$2.73
Owner/disposer must arrange excavation and burial at own expense)		
Tyres PER TYRE		
Car tyre	\$5.00	\$0.45
Light truck tyre	\$10.00	\$0.91
Truck tyre	\$15.00	\$1.36
Tractor and Large machinery tyre	\$20.00	\$1.82
Battery - PER BATTERY		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
Liquid Waste:		
Grease trap waste/Septage - per 1000 litres	\$60.00	\$5.45
Cooking oil - per 20 litres with max of 200 litres	\$15.00	\$1.36
Empty 205 drums (Must be decontaminated)	\$10.00	\$0.91
Out of Halls Creek Township - per 1000 litres of grease trap waste/Septage	\$250.00	\$22.73
Out of Halls Creek Township - per 1000 litres of cooking oil	\$75.00	\$6.82
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is <i>NOT</i> licensed to take motor oil		
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER		
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
Controlled Waste - See Waste Facility Co-Ordinator		
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

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
RECREATION & CULTURE - PROGRAM 11		
IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES		
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose.		
Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in		
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		
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 bond is always required as per the prescribed fees and charges. No exceptions. Notwithstanding the payment and / or forfeiture of the bond the Shire		
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		
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		
Day hire is considered to be hire of 7 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		
To avoid disappointment it is recommended that bookings are made 7 days in advance of the event.		
General fees and charges for all facility hire		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$86.00	\$7.82
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$86.00	\$7.82
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$38.00	\$3.45
101 to 200 people - minimum hire of 6 bins	\$38.00	\$3.45
201 to 400 people - minimum hire of 9 bins	\$38.00	\$3.45
401 and above - minimum to be determined by Shire Environmental Health Officers	\$38.00	\$3.45
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	\$610.00	\$55.45
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)		
	\$86.00	\$7.82
PUBLIC HALL		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs		
No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$517.00	\$47.00
Hire per hour	\$74.50	\$6.77
Non-commercial Undertaking		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$258.00	\$23.45
Hall Hire - per hour	\$38.00	\$3.45
Please also refer to "General fees and charges for all facility hire"		

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
CENTENARY (TOWN) OVAL		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire		
If a person or group requires exclusive use of the facility (e.g. sporting matches or events), and/or requires specific access to the change rooms (including		
Please also refer to "General fees and charges for all facility hire"		
Exclusive use of Oval - Commercial Undertaking		
Bond - without alcohol	\$1,500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$550.00	\$50.00
Hire per hour	\$75.00	\$6.82
Exclusive use of Oval - Non-Commercial Undertaking		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$300.00	\$27.27
Hire per hour	\$50.00	\$4.55
Hire of Change room facility- Commercial Undertaking		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$250.00	\$22.73
Hire per hour	\$35.00	\$3.18
Hire of Change room - Non-Commercial Undertaking		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$150.00	\$13.64
Hire - per hour	\$25.00	\$2.27
Hire of Lights- Commercial Undertaking		
Hire per day - 8 hours hire or more	\$300.00	\$27.27
Hire per hour	\$50.00	\$4.55
Hire of Lights- Non-Commercial Undertaking		
Hire - Per Day - 8 hours or more	\$100.00	\$9.09
Hire - per hour	\$30.00	\$2.73
Seasonal Football Fixtures (per HOME team, per 6 month season)		
Bond	\$3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend day of gaming and 2 nights per week training, anc	\$2,000.00	\$181.82
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
SIDE SHOW AREA		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$750.00	\$68.18
Non Showing Days	\$250.00	\$22.73
Bond	\$3,000.00	Exempt/Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$500.00	Exempt/Nil
Access/use of electricity - per hour	\$15.00	\$1.36
Access/use of electricity -per day	\$120.00	\$10.91
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		

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
AQUATIC AND RECREATION CENTRE - ROOM HIRE		
Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - 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	\$38.00	\$3.45
Hire - Non-commercial per hour between 9am and 5pm	\$24.50	\$2.23
Hire - Commercial per hour between 5pm and 9am	\$62.00	\$5.64
Hire - Non-commercial per hour between 5pm and 9am	\$38.00	\$3.45
Activity Room - Wet Side - Events with alcohol cannot have access to the Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - No Alcohol - Non Commercial (except private functions such as weddings, parties)	\$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 hour between 9am and 5pm	\$38.00	\$3.45
Hire - non-commercial per hour between 9am and 5pm	\$24.50	\$2.23
Hire - Commercial or private function per hour between 5pm and 9am	\$62.00	\$5.64
Hire -Non-commercial per hour between 5pm and 9am	\$38.00	\$3.45
Glass ware/crockery breakage charge per item		
Activity Rooms combined - including kitchen, crockery, urn etc. -		
Events with alcohol can not have access to the Swimming Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
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 hour between 9am and 5pm	\$61.00	\$5.55
Hire - Non-commercial per hour between 9am and 5pm	\$50.00	\$4.55
Hire - Commercial or private function per hour between 5pm and 9am	\$122.00	\$11.09
Hire - Non-commercial per hour between 5pm and 9am	\$75.00	\$6.82
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		
Physiotherapy Room - use of pool will require lifeguard present at all times		
Bond	\$500.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$18.50	\$1.68
Hire - Commercial per hour between 5pm and 9am	\$25.50	\$2.32
Hire for Exclusive Use of the Basketball Courts		
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 hour between 9am and 5pm	\$38.00	\$3.45
Hire - Non-commercial per hour between 9am and 5pm	\$27.50	\$2.50
Hire - Commercial per hour between 5pm and 9am	\$62.00	\$5.64
Hire - Non-commercial per hour between 5pm and 9am	\$38.00	\$3.45
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charged		
AQUATIC CENTRE - WET SIDE FEES		
Single Entrance Fees		
Adults (15 years and over)	\$4.00	\$0.36
Children (6 to 15 years of age)	\$2.00	\$0.18
Pensioners' Concessions (Aged & Disability Only)	\$3.00	\$0.27
School groups (per person)	\$1.50	\$0.14
Children up to 5	Free	
Spectators: Adult Carers/ legal guardians	Free	
Spectators: All other spectators (excluding children up to 5)	\$2.00	
Family Pass: Up to 2 adults & 3 children	\$8.70	\$0.79
"Crocodile" use per child	\$1.00	\$0.09
Aqua Fitness Classes - per person per class	\$5.50	\$0.50

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
AQUATIC CENTRE - WET SIDE FEES (Continued)		
Multiple Entry Pass/Tickets		
For individual or family use only		
Non-transferrable or refundable		
10 VISIT PASSES		
Adult Swimmer	\$32.00	\$2.91
Child / Student Swimmer	\$16.00	\$1.45
Pensioner (Aged and Disability only)	\$23.00	\$2.09
Family Pass: Up to 2 adults & 3	\$64.00	\$5.82
MONTHLY PASS		
Adult Swimmer	\$53.00	\$4.82
Child / Student Swimmer	\$27.00	\$2.45
Pensioner (Aged and Disability only)	\$47.00	\$4.27
Family Pass: Up to 2 adults & 3 children	\$127.00	\$11.55
		\$0.00
3 MONTHLY PASS		
Adult Swimmer	\$107.00	\$9.73
Child / Student Swimmer	\$53.00	\$4.82
Pensioner (Aged and Disability only)	\$79.00	\$7.18
Family Pass: Up to 2 adults & 2 children	\$214.00	\$19.45
6 MONTHLY PASS		
Adult Swimmer	\$214.00	\$18.18
Child / Student Swimmer	\$107.00	\$9.09
Pensioner (Aged and Disability only)	\$160.00	\$13.64
Family Pass: Upto 2 adults and 3 children	\$408.00	\$36.36
All above passes include entry to aqua fitness classes		
Annual Swim Pass - pool only	\$265.00	\$24.09
Hire of Pool for Swimming Carnivals		
Non Commercial Swimming Pool Hire - per hour (Swimming Carnivals etc - includes 1 x Shire L	\$60.00	\$5.45
Commercial Lane Hire - per lane per hour	\$20.00	\$1.82
Carnival Entry: Student / child	\$1.50	\$0.14
Carnival Entry: Spectators		
Carnival Entry: Teachers / Minders		
Learn to Swim Fees		
Lessons		
Group sessions - 10 sessions per pupil	\$175.00	\$15.91
Lessons Private (per lesson per pupil)	\$35.00	\$3.18
School Groups - per child per lesson	\$2.50	\$0.23
Squads Entries for Junior Lifeguard PROGRAM or Swimming Squads	No charge	
Courses - Cost depends on instructors, participant numbers and RAT charges		
Bronze Medallion / 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 administrat	\$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 f	\$45.00	\$4.09
Availability of courses dependant upon trainer availability and centre's own operational requirements		
Gym & Pool (gym entry fee entitles access to pool)		
Single Session	\$8.70	\$0.79
10 Sessions	\$64.00	\$5.82
1 month pass	\$85.50	\$7.27
3 month pass	\$148.00	\$13.45
6 month pass	\$265.00	\$24.09
12 month pass (non-transferrable, non-refundable) including pool entry and aqua fitness classe	\$480.00	\$43.64
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 month	\$20.00	\$1.82
Birthday Parties - groups of up to 20 children		
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		
Pool Shop		
Pool Shop merchandise - sold at RRP per item		based on RRP
Equipment Hire - kick board, goggles, pool buoy, basket ball per hour per item	\$2.00	\$0.18

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
LIBRARY		
Membership Deposit Per Person		
Only refundable on surrender of membership card IF member has no outstanding loans or other library charges		
Adult Member (18+ years)	\$30.00	Exempt/Nil
Young Adult member (13-18 years)	\$20.00	Exempt/Nil
Junior Member (less than 13 years)	\$10.00	Exempt/Nil
Overdue Fees - Exc inter-library loans)		
Overdue Loans - 1 week grace then charge per item per day		
Print material	\$0.30	\$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		

TRANSPORT - PROGRAM 12		
AIRPORT CHARGES		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		

ECONOMIC SERVICES - PROGRAM 13		
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy " BLD09 Building Applications to be Certified " the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee	The following building application fees do not attract GST	
Class 1 and 10 Buildings	0.19% of est. development value, Min \$96.00	Exempt/Nil
Class 2 to 9 Buildings	0.09% of est. development value, Min \$96.00	Exempt/Nil
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum	0.32% of est. development value \$96 minimum	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
Application for Demolition Permit		
Class 1 & 10 Buildings	\$96.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$96.00	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$96.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$96.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary	\$96.00	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or classifi	\$96.00	Exempt/Nil
	\$10.60 per strata unit, Min	
Application for an occupancy permit or building approval certificate for registration of subdivisor of resubdivision	\$105.80	Exempt/Nil
Application for an occupancy permit for a building on which unauthorised work has been done	0.18% of est development value	Exempt/Nil
Application for a building approval certificate for a building on which unauthorised work has been	0.38% of est development value	Exempt/Nil
Application to replace an occupancy permit for an existing building	\$96.00	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$96.00	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$96.00	Exempt/Nil
Application as defined in Regulation 31 (for each building standard for which a declaration is so	\$2,123.00	Exempt/Nil
Aplication for approval to change smoke alarm to battery powered smoke alarm	\$110.00	Exempt/Nil
Building Construction Industry Training Fund Levy (BCITF Levy)	All GST exempt	
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE /LG area		
Builders Registration Board Levy (BRB Levy)	All GST exempt	
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only		
Building or Demolition Permit with development value less than \$45,000	\$61.65	Exempt/Nil
Building or Demolition Permit with development value greater than \$45,000	0.137% of development value	
Occupancy Permit under s.46 of the Building Act	No charge	
Modification of occupancy permit for additional use of building on temporary basis under s.48 of	No charge	
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 develm't value less than \$45000	\$123.30	Exempt/Nil
Occupancy Permit for unauthorised building work with develm't value greater than \$45000	0.274% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$123.30	Exempt/Nil
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
The following fees are set by the Shire of Halls Creek and are not statutory fees:		
Investigations/Reports by Officer for applicant - per hour	\$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 require	\$500.00	Exempt/Nil
TRAVEL AND TOURISM CENTRE		
All bookings excluding Bookeasy system (per booking)	\$50.00	\$4.55
Bookeasy booking fee	on commission	
Water - Per litre. Limit of 100 litres	\$0.20	\$0.02
Single Person Quarters Lease Rates		
SPQ per Night	\$50.00	Exempt/Nil
SPQ per Week	\$200.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2016/17 (Continued)

DESCRIPTION	16/17 Charge (inc GST)	GST
OTHER PROPERTY AND SERVICES - PROGRAM 14		
<u>Project Management & Inspections</u>		
Staff cost per hour	\$150.00	\$13.64
PLANT HIRE		
Rates are for 1 hour (ordinary time) with operator (wet hire)		
The Shire DOES NOT allow for dry hire		
Front End-Loader	\$200.00	\$18.18
Backhoe	\$150.00	\$13.64
2 Tonne tipper	\$100.00	\$9.09
Crane truck	\$120.00	\$10.91
Tractor	\$90.00	\$8.18
Forklift	\$50.00	\$4.55
Street Sweeper	\$300.00	\$27.27
- plus mileage on sealed roads - per KM	\$5.00	\$0.45
- plus mileage on unsealed roads - per KM	\$10.00	\$0.91
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$250.00	\$22.73
Conditions of plant hire:		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		
GRAVEL PIT		
Sale of gravel per m ³	\$24.00	\$2.18
BULK WATER		
Water per Litre over 100 litres	\$2.60	\$0.24

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

PLANNED ROAD FUNDING AND EXPENDITURE

PLANNED FUNDING											
	MRWA Direct	FAGS Roads	FAGS AB Acc	R2R General	R2R AAR	MRWA Remote	MRWA Blk Spot	MRWA RRG	MRWA Flood	Council	Total
16/17 New Grants	175,388	736,631	312,000	1,110,447	170,000	156,000	120,747	612,771	-	370,174 33,603	- 3,764,158 33,603
											-
											-
											-
											-
											-
	175,388	736,631	312,000	1,110,447	170,000	156,000	120,747	612,771	-	403,777	3,797,761

PLANNED EXPENDITURE											
Construction											Job NO
Tanami		220,000	162,000	110,447		81,000		440,000		1,013,447	120020
Gordon Downs Road (2015/16)						-			108,800	108,800	120304
Duncan Road										-	120202
Roberta Ave Footpath 2016/17							120,747		60,374	181,121	120030
Roberta Ave Footpath 2015/16									25,603	25,603	120030
Reseal Town Streets				1,000,000						1,000,000	120017
Signs for Depot										-	120031
Balgo Mission Road		15,000	84,000		90,000	42,000				231,000	120028
Lake Gregory (Mullan)		86,385	66,000		80,000	33,000		172,771		438,156	120029
Sub total Road Construction	-	321,385	312,000	1,110,447	170,000	156,000	120,747	612,771	-	194,777	2,998,127
Maintenance											
Town Maintenance	175,388									-	M
Rural Road Maintenance		415,246							84,000	499,246	M
Total 2014 - 2015 Budget	175,388	736,631	312,000	1,110,447	170,000	156,000	120,747	612,771	-	403,777	3,797,761
Errors	-	-	-	-	-	-	-	-	-	-	-

Proposed Overheads	Amt Available for works
\$92,132	\$921,315
\$9,891	\$98,909
\$0	\$0
\$16,466	\$164,655
\$2,328	\$23,275
\$90,909	\$909,091
\$0	\$0
\$21,000	\$210,000
\$39,832	\$398,324
\$211,725	\$2,117,246

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
03	General Purpose Funding					
001	Rates Levied					
	Operating Income	00310001 GENERAL RATE GRV	(2,328,407)	(2,330,797)	(2,150,806)	(177,601)
		00310051 INTERIM RATES - GRV	-	(62,309)	-	-
	Operating Income Total		(2,328,407)	(2,393,106)	(2,150,806)	(177,601)
	Rates Levied Total		(2,328,407)	(2,393,106)	(2,150,806)	(177,601)
003	Rates Other					
	Operating Income	00311060 DEBT RECOVERY CHARGES LEVIED (RATES)	(20,000)	(945)	(20,000)	-
		00311061 PENALTY ON RATES	(25,000)	(39,264)	(25,000)	-
		00311062 INTEREST ON INSTALMENT PLAN	(5,000)	(7,107)	(5,000)	-
		00311064 ADMIN CHARGE INSTALLMENT PLAN	(3,500)	(3,290)	(3,500)	-
		00311069 RATE ENQUIRIES FEES SUNDRY	(1,500)	-	-	(1,500)
		00311070 FESA ESL ADMINISTRATION GRANT & CONTRIBUTIONS	(4,000)	(4,000)	(4,000)	-
	Operating Income Total		(59,000)	(54,606)	(57,500)	(1,500)
	Rates Other Total		(59,000)	(54,606)	(57,500)	(1,500)
006	Rates Expenses					
	Operating Expenditure	00322251 RATES WRITTEN OFF	185,000	151,182	35,000	150,000
		00322561 ADMINISTRATION ALLOCATIONS - RATES	161,275	161,275	115,755	45,520
		00323003 VALUATION EXPENSES	18,000	14,226	5,000	13,000
		00323004 RATES STATIONERY/PRINTING	-	863	500	(500)
		00325005 DEBT RECOVERY EXPENSES (RATES)	20,000	1,847	20,000	-
		00325006 LEGAL/PROF ADVICE - RATES ONLY	7,000	-	7,000	-
		00325007 RATES PRIZE DRAW/INCENTIVE	5,000	5,000	5,000	-
	Operating Expenditure Total		396,275	334,394	188,255	208,020
	Rates Expenses Total		396,275	334,394	188,255	208,020
008	General Purpose Funding					
	Operating Expenditure	00322252 DOUBTFUL DEBT PROVISION	25,000	-	25,000	-
		00324196 ROUNDINGS/ADJUSTMENTS	1	21	1	-
		00324197 DEBT RECOVERY EXPENSES (SUNDRY DEBTORS)	500	-	500	-
		00324198 SUNDRY DEBTORS - WRITTEN OFF	25,000	-	25,000	-
		00324199 PAYMENTS FROM EDL COMMUNITY FUND	40,000	5,000	43,000	(3,000)
		00324561 ADMINISTRATION ALLOCATIONS - GENERAL PURPOSE FUNDING	43,253	43,253	54,952	(11,699)
	Operating Expenditure Total		133,754	48,274	148,453	(14,699)
	Operating Income	00122651 FAGS - ROADS FORMULA	(340,631)	(340,557)	(736,631)	396,000
		00330651 GRANT - FAGS UNTIED WALGGC	(1,732,685)	(1,704,221)	(3,465,329)	1,732,644
		00333097 DEBT RECOVERY CHARGES (SUNDRY DEBTORS).	(500)	-	(500)	-
		00431698 INSURANCE - REBATES	-	(29,976)	-	-
	Operating Income Total		(2,073,816)	(2,074,754)	(4,202,460)	2,128,644
	General Purpose Funding Total		(1,940,062)	(2,026,480)	(4,054,007)	2,113,945
009	Interest Income					
	Operating Income	00333095 INTEREST ON MUNICIPAL	(80,000)	(38,705)	(40,000)	(40,000)
		00333096 INTEREST RECEIVED ON RESERVES	(120,000)	(105,048)	(100,000)	(20,000)
		00333681 INTEREST LEVIED - SUNDRY DEBTORS	(200)	-	-	(200)
	Operating Income Total		(200,200)	(143,753)	(140,000)	(60,200)
	Interest Income Total		(200,200)	(143,753)	(140,000)	(60,200)
General Purpose Funding Total			(4,131,394)	(4,283,550)	(6,214,058)	2,082,664

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
04 Governance						
041 Members Of Council						
Operating Expenditure	00411001	REMUNERATION OF COUNCILLORS	57,330	57,294	60,200	(2,870)
	00411002	ALLOWANCE - PRESIDENTAL	7,644	8,190	8,600	(956)
	00411003	TRAVEL & ACCOMMODATION - COUNCILLORS	10,000	8,286	10,000	-
	00411004	COMMUNICATION ALLOWANCE	23,282	23,282	23,282	-
	00411005	DEPUTY PRESIDENT ALLOWANCE	1,911	2,048	2,150	(239)
	00411112	COUNCILLOR TRAINING	15,000	15,797	15,000	-
	00411114	CONFERENCE EXPENSES - COUNCILLORS	15,000	3,892	15,000	-
	00411121	ELECTION EXPENSES	21,000	17,277	-	21,000
	00411171	RECEPTIONS & COMMUNITY ACT.	15,000	10,681	15,000	-
	00411172	PUBLIC RELATIONS	5,000	1,360	5,000	-
	00411173	NATURALISATION CEREMONIES	200	-	-	200
	00411174	MEMBERSHIP - TANAMI ACTION GROUP	-	-	-	-
	00411175	ABORIGINAL ADVISORY COMMITTEE	40,000	9,830	-	40,000
	00411176	TANAMI LOBBYING EXPENSES	20,000	-	20,000	-
	00411179	DONATIONS - MADE BY COUNCIL	10,000	7,418	15,000	(5,000)
	00411180	DONATIONS - YARLIYIL ARTS CENTRE (MEMBERS OF COUNCIL)	68,558	71,190	82,005	(13,447)
	00411181	INSURANCE - GOVERNANCE	3,581	3,581	6,331	(2,750)
	00411187	COUNCIL CHAMBER - UTILITIES	500	572	500	-
	00411188	COUNCIL CHAMBER - BUILDING MAINTENANCE WORKS	15,000	27,399	15,000	-
	00411189	LOCAL GOVERNMENT WEEK - EXPENSES	15,000	16,273	15,000	-
	00411190	WALGA Zone Projects	70,000	63,094	70,000	-
	00411191	WALGA MEMBERSHIP	23,000	9,038	10,000	13,000
	00411200	COMMUNITY FACILITY GRANTS	10,000	3,707	15,000	(5,000)
	00411500	ABORIGINAL ADVISORY COMMITTEE COST RECOVERED	(20,000)	(4,915)	-	(20,000)
	00411561	ABC ALLOCATIONS - GOVERNANCE	270,437	270,437	279,490	(9,053)
	00411562	DEPRECIATION - EXPENSE (COUNCILLORS - GOVERNANCE)	500	273	500	-
	00411687	REIMBURSEMENTS TO COUNCILLORS	-	710	-	-
Operating Expenditure Total			697,943	626,712	683,058	14,885
Operating Income	00411688	FACILITY HIRE CHARGES - COUNCIL MEETING ROOM/CHAMBERS	-	(5,455)	-	-
	00411689	GRANT - DIA FOR ESTABLISHMENT ABORIGINAL ADVISORY COMMITTEE	-	-	-	-
	00411690	REIMBURSEMENTS GOVERNANCE	(5,000)	-	-	(5,000)
Operating Income Total			(5,000)	(5,455)	-	(5,000)
Members Of Council Total			692,943	621,257	683,058	9,885
042 Youth Advisory						
Operating Expenditure	00429194	GENERAL ACTIVITIES YOUTH ADVISORY			5,000	(5,000)
Operating Expenditure Total					5,000	(5,000)
Youth Advisory Total					5,000	(5,000)
Governance Total			692,943	621,257	688,058	4,885

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
COA	Description						
05	Law, Order & Public Safety						
051	Fire Prevention						
Operating Expenditure	00510151	PROTECTIVE BURNING/FIRE BREAKS		4,000	3,872	4,000	-
	00510152	BUSHFIRE BRIGADE PPE		1,000	-	-	1,000
	00510181	INSURANCE - FIRE		601	601	511	90
	00510188	BUILDING MAINT AND WORKS - SES SHED		250	190	250	-
	00510195	OTHER EXPENSES - FIRE PREVENTION		3,500	2,803	3,500	-
	00510561	ADMINISTRATION ALLOCATIONS - FIRE CONTROL		15,182	15,182	13,639	1,543
	00510562	DEPRECIATION - EXPENSE (FIRE PREVENTION)		2,000	1,971	2,000	-
	Operating Expenditure Total			26,533	24,619	23,900	2,633
Operating Income	00530685	FINES & PENALTIES - FIRE PREVENTION		-	(61)	-	-
	Operating Income Total			-	(61)	-	-
	Fire Prevention Total			26,533	24,558	23,900	2,633
052	Animal Control						
Operating Expenditure	00521225	MICROCHIPPING COURSE COSTS		-	10,665	-	-
	00540101	SALARIES - RANGERS		162,531	47,459	132,219	30,312
	00540103	SUPER (STATUTORY) - ANIMAL CONTROL		14,622	13,188	12,019	2,603
	00540104	SUPER (EMPLOYER MATCHED) - ANIMAL CONTROL		7,696	2,742	6,325	1,371
	00540105	INSURANCE - RANGERS (ANIMAL CONTROL)		5,526	1,506	1,214	4,312
	00540106	INSURANCE - WORKERS COMPENSATION RANGERS		-	4,241	3,466	(3,466)
	00540107	ACCRUED LEAVE PROVIDED ANIMAL CONTROL		-	4,986	-	-
	00540111	RECRUITMENT EXPENSES - RANGER		-	5,024	-	-
	00540301	VEHICLE COSTS ALLOCATED - RANGER		30,000	23,227	30,000	-
	00541161	ANIMAL CONTROL - DOG LICENSE DISCS		-	282	500	(500)
	00541163	ANIMAL CONTROL - FOOD AND SUPPLIES		2,000	2,546	2,000	-
	00541165	ANIMAL DISPOSAL		1,000	(951)	1,000	-
	00541166	IMPOUNDED ANIMAL - EXPENSES		800	2,526	800	-
	00541195	ANIMAL CONTROL EXPENSES - OTHER		10,000	2,155	10,000	-
	00541196	RANGER - OPERATING EQUIPMENT		5,000	6,906	5,000	-
	00541197	TRAINING & CONFERENCES EXPENSES		5,000	5,213	5,000	-
	00541198	RANGER - STATUTORY STATIONERY		500	358	500	-
	00541199	UNIFORMS - RANGER		600	1,330	600	-
	00541561	ABC ALLOCATIONS - ANIMAL CONTROL		55,463	55,463	59,352	(3,889)
	00541562	DEPRECIATION - EXPENSE (ANIMAL CONTROL)		1,000	1,690	1,700	(700)
	00541599	STAFF HOUSING COST ALLOCATION (ANIMAL CONTROL)		53,144	53,144	52,133	1,011
	00541688	EXPENDITURE - INDIGENOUS ANIMAL PROJECT		14,950	12,895	-	14,950
	00543695	INDIGENOUS COMMUNITIES - LAW		-	95,886	-	-
	Operating Expenditure Total			369,832	352,481	323,827	46,005
Operating Income	00521325	MICROCHIPPING COURSE REVENUE		-	(4,364)	-	-
	00543191	REIMBURSEMENTS - ANIMAL CONTROL		(30,000)	(6,073)	-	(30,000)
	00543661	DOG REGISTRATION FEES		(3,500)	(3,048)	(3,000)	(500)
	00543662	ANIMAL CONTROL - IMPOUND FEES		(700)	(6,715)	(1,000)	300
	00543663	CAT REGISTRATION		-	(205)	(200)	200
	00543685	FINES & PENALTIES - DOG CONTROL		(300)	(2,295)	(1,000)	700
	00543689	SUNDRY INCOME		-	(246)	(200)	200
	Operating Income Total			(34,500)	(22,946)	(5,400)	(29,100)
	Animal Control Total			335,332	329,535	318,427	16,905

Itemised Operating Budgets 2016/17

			2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description				
054	Other Law, Order, Public Safety					
	Operating Expenditure	00057134 IMPOUNDED VEHICLE - EXPENSES	-	450	500	(500)
		00571195 GRANT - FESA AWARE PROGRAM EXPENDITURE	-	-	-	-
		00571201 LOCAL LAWS - AWARENESS CAMPAIGN	2,000	-	2,000	-
		00571202 LOCAL LAWS - COSTS	10,000	7,398	-	10,000
		00571203 EMERGENCY RISK MANAGEMENT EXPENSES (FESA AWARE FUNDE	-	44	-	-
		00571206 REMOVAL OF VEHICLES	-	-	-	-
		00571208 CCVT MAINT/CONTRACT SECURITY	15,000	-	7,000	8,000
		00571211 RANGER NIGHT PATROL	1,000	-	-	1,000
		00571355 LEMC EXPENSES	-	-	-	-
		00571356 FINES INFRINGEMENT ESTABLISHMENT	2,000	-	2,000	-
		00571358 IMPOUNDED VEHICLE - EXPENSES	-	-	-	-
		00571561 ABC ALLOCATIONS - OTHER LAW/ORDER	17,629	17,629	16,954	675
		00571562 DEPRECIATION - EXPENSE (OTHER LAW & ORDER, PUBLIC SAFETY	1,000	608	610	390
	Operating Expenditure Total		48,629	26,129	29,064	19,565
	Operating Income	00573651 GRANT - FESA AWARE PROGRAMME	-	-	-	-
		00573655 GRANT CCTV	-	-	(136,251)	136,251
		00573680 VEHICLE IMPOUNDMENT FEES	-	(3,130)	(2,000)	2,000
		00573687 REIMBURSEMENTS - OTHER LAW, ORDER & PUBLIC SAFETY	-	(318)	(300)	300
		00573689 INCOME - FINES ENFORCEMENTS	(3,000)	(15,500)	(3,000)	-
	Operating Income Total		(3,000)	(18,948)	(141,551)	138,551
	Other Law, Order, Public Safety Total		45,629	7,181	(112,487)	158,116
	Law, Order & Public Safety Total		407,494	361,274	229,841	177,653

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
07	Health					
071	Health Administration & Inspections					
	Operating Expenditure	00710101 SALARY - HEALTH	12,760	54,727	13,088	(328)
		00710103 SUPER (STATUTORY) - HEALTH	1,174	17,123	1,224	(50)
		00710104 EMPLOYEE MATCHED SUPER - HEALTH ADMINISTRATION	618	2,475	644	(26)
		00710105 INSURANCE - HEALTH	3,646	2,457	1,574	2,072
		00710107 ACCRUED LEAVE PROVIDED HEALTH	-	9,204	-	-
		00710108 INSURANCE - WORKERS COMPENSATION HEALTH	2,289	3,646	3,480	(1,191)
		00710112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - HEALT	10,000	11,925	10,000	-
		00710177 LITTER GRANT COSTS	-	4,035	4,000	(4,000)
		00710194 HEALTH - PROMOTIONAL MATERIAL	500	1,654	-	500
		00710195 OTHER EXPENSES - HEALTH	3,000	6,003	5,000	(2,000)
		00710197 OPERATING EQUIPMENT LESS \$500	1,000	284	500	500
		00710301 VEHICLE COSTS ALLOCATED - HEALTH	12,000	7,109	15,000	(3,000)
		00710561 ABC ALLOCATIONS - HEALTH	37,096	37,096	39,739	(2,643)
		00710562 DEPRECIATION - EXPENSE (HEALTH ADMINISTRATION)	4,500	612	600	3,900
		00710599 EOY - STAFF HOUSING TRANSFER (HEALTH)	26,572	26,572	26,066	506
	Operating Expenditure Total		115,155	184,922	120,916	(5,760)
	Operating Income	00710577 KEEP AUST BEAUTIFUL LITTER GRANT	-	(4,000)	(4,000)	4,000
		00713631 CHARGES HAWKERS	-	(385)	-	-
		00713632 FOOD VENDORS	(3,000)	(320)	(6,000)	3,000
		00713633 LICENCE FEES - STALL HOLDERS	(2,500)	(3,241)	(3,000)	500
		00713634 CARAVAN PARK REGISTRATION	(450)	(210)	(1,050)	600
		00713635 PUBLIC BUILDING INSPECTION CHARGE	(2,700)	100	(2,700)	-
		00713687 REIMBURSEMENTS - HEALTH	(3,800)	(1,584)	-	(3,800)
		00713688 GRANT CAPITAL HEALTH DEPT EQUIPMENT PURCHASE	-	(74,000)	-	-
		00713689 SEPTIC TANK APPLICATION FEES	(450)	(708)	(500)	50
	Operating Income Total		(12,900)	(84,348)	(17,250)	4,350
	Health Administration & Inspections Total		102,255	100,574	103,666	(1,410)
072	Aboriginal Health					
	Operating Expenditure	00721101 SALARIES - ABORIGINAL HEALTH MANAGER	-	17,385	25,775	(25,775)
		00722101 SALARIES - ABORIGINAL HEALTH	-	36,984	-	-
		00722103 SUPER (STATUTORY) - ABORIGINAL HEALTH	14,257	9,515	18,317	(4,060)
		00722104 SUPER (EMPLOYER MATCHED) - ABORIGINAL HEALTH	7,504	5,008	9,641	(2,137)
		00722105 INSURANCE - ABORIGINAL HEALTH	5,091	1,360	1,078	4,013
		00722107 ACCRUED LEAVE PROVIDED ABORIGINAL HEALTH	-	16,613	-	-
		00722108 INSURANCE - WORKERS COMPENSATION AEHO	-	3,945	4,239	(4,239)
		00722112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - ABORI	10,000	11,904	10,000	-
		00722120 AEHO - OTHERS	2,000	914	1,000	1,000
		00722131 TELECOMMUNICATIONS - ABORIGINAL ENVIRONMENTAL HEALTH	1,000	1,375	2,000	(1,000)
		00722132 PROMOTIONAL & SPECIAL STATIONERY - ABORIGINAL HEALTH	500	502	1,500	(1,000)
		00722195 CONSUMABLES - COMMUNITY EDUCATION	2,000	786	1,000	1,000
		00722196 MINOR EQUIPMENT PURCHASES & MAINTENANCE - ABORIGINAL HE	500	873	1,000	(500)
		00722301 AEHO - VEHICLE COSTS RECOVERED	30,000	9,314	22,000	8,000
		00722562 ABC ALLOCATIONS - AEH PROGRAMME	49,258	49,258	49,104	154
		00722599 EOY - STAFF HOUSING TRANSFER (ABORIGINAL HEALTH)	26,572	26,572	52,133	(25,561)
		00722695 INDIGENOUS COMMUNITIES - HEALTH	134,090	80,684	174,645	(40,555)
	Operating Expenditure Total		282,772	272,993	373,431	(90,660)
	Operating Income	00722651 GRANT - ABORIGINAL EHO	(175,904)	(183,996)	(242,669)	66,765
	Operating Income Total		(175,904)	(183,996)	(242,669)	66,765
	Aboriginal Health Total		106,868	88,997	130,762	(23,895)

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget	
	COA	Description						
073	Trachoma Prevention Programme							
	Operating Expenditure	00733101	SALARIES - TRACHOMA	102,606	100,877	-	102,606	
		00733103	SUPER (STATUTORY) - TRACHOMA	7,082	7,024	-	7,082	
		00733104	INSURANCE - WORKERS COMPENSATION TRACHOMA	1,146	2,236	-	1,146	
		00733105	SUPER (EMPLOYER MATCHED) - TRACHOMA	3,727	-	-	3,727	
		00733106	INSURANCE - TRACHOMA	2,236	1,272	-	2,236	
		00733107	RECRUITMENT & RELOCATION COSTS - TRACHOMA	-	-	-	-	
		00733108	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - TRACHOMA	5,000	1,444	-	5,000	
		00733109	OTHER EXPENSES - TRACHOMA	8,000	2,586	-	8,000	
		00733117	ACCRUED LEAVE PROVIDED TRACHOMA	-	7,963	-	-	
		00733301	VEHICLE COSTS	15,000	15,023	-	15,000	
		00733562	ABC ALLOCATIONS - TRACHOMA PROGRAMME	36,374	36,374	-	36,374	
		00733599	TRACHOMA - HOUSING COSTS	26,572	26,572	-	26,572	
		Operating Expenditure Total		207,742	201,372	-	207,742	
		Operating Income	00733201	GRANT - HEALTH DEPT	-	-	-	-
		Operating Income Total		-	-	-	-	
	Trachoma Prevention Programme Total				207,742	201,372	-	207,742
	078	Pest Control						
		Operating Expenditure	00747171	ANALYTICAL EXPENSES	1,000	881	1,000	-
			00747173	MOSQUITO CONTROL	11,012	17,168	10,000	1,012
		00747174	MOSQUITO CONTROL - AWARENESS CAMPAIGN	1,000	909	1,000	-	
		00747195	OTHER EXPENSES - PEST CONTROL	-	124	-	-	
		Operating Expenditure Total		13,012	19,081	12,000	1,012	
		Operating Income	00747651	DEPT OF HEALTH - MOSQUITO CONTROL CHEMICALS	-	-	(10,000)	10,000
		Operating Income Total		-	-	(10,000)	10,000	
Pest Control Total				13,012	19,081	2,000	11,012	
Health Total				429,877	410,024	236,428	193,450	

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
08	Education & Welfare					
080	Olabud Doogethu Halls Creek					
	Operating Expenditure	00800652 REIMBURSEMENT ALLABUD TOGETHER HALLS CREEK	-	(12,057)	-	-
		00801101 SALARIES AND WAGES ALLABUD TOGETHER HALLS CREEK	234,014	329,543	233,238	776
		00801103 SUPER (STATUATORY) ALLABUD TOGETHER HALLS CREEK	21,116	32,036	20,856	260
		00801104 SUPER (EMPLOYER MATCHED) ALLABUD TOGETHER HALLS CREEK	11,114	5,950	10,977	137
		00801105 INSURANCE - WORKERS COMPENSATION ALLABUD TOGETHER HAI	10,095	10,230	9,162	933
		00801107 UNIFORMS ALLABUD TOGETHER HALLS CREEK	1,000	1,458	1,200	(200)
		00801111 RECRUITMENT EXPENSES ALLABUD TOGETHER HALLS CREEK	10,000	9,375	-	10,000
		00801113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) ALLABU	11,429	10,909	10,000	1,429
		00801117 ACCURED LEAVE PROVIDED ALLABUD TOGETHER HALLS CREEK	-	20,156	-	-
		00801131 OFFICE EXPENSES ALLABUD TOGETHER HALLS CREEK	6,000	5,761	6,000	-
		00801150 INSURANCE - GENERAL ALLABUD TOGETHER HALLS CREEK	13,510	13,716	8,174	5,336
		00801187 OPERATIONAL - ALLABUD TOGETHER	-	23,397	3,000	(3,000)
		00801188 BUILDING MAINT WORKS - ALLABUD TOGETHER HALLS CREEK	10,000	50,801	10,000	-
		00801194 GENERAL ACTIVITIES ALLABUD TOGETHER HALLS CREEK	18,964	32,548	31,200	(12,236)
		00801196 TELEPHONE COSTS ALLABUD TOGETHER HALLS CREEK	10,000	3,924	6,000	4,000
		00801203 VANDALISM ALLABUD TOGETHER HALLS CREEK	-	246	5,000	(5,000)
		00801301 VEHICLE COSTS ALLABUD TOGETHER HALLS CREEK	45,000	37,017	50,000	(5,000)
		00801501 ABORIGINAL ADVISORY COMMITTEE COSTS ALLABUD TOGETHER	20,000	10,864	-	20,000
		00801561 ADMINISTRATION ALLOCATION ALLABUD TOGETHER HALLS CREEK	76,743	76,743	116,288	(39,545)
		00801599 HOUSING ALLOCATION ALLABUD TOGETHER HALLS CREEK	106,288	106,288	78,199	28,089
		00801160 SOFTWARE MAINTENANCE AND DEVELOPMENT ALLABUD TOGETH	-	19,654	10,000	(10,000)
	Operating Expenditure Total		605,272	788,557	609,294	(4,022)
	Operating Income	00802651 GRANT - DPMC ALLABUD TOGETHER	(824,406)	(851,406)	(825,000)	594
		00802652 GRANT - DEPARTMENT CORRECTIVE SERVICES (DCS) ALLABUD TC	(250,084)	(254,836)	(271,436)	21,352
		00802653 GRANT - DEPARTMENT CHILD PROTECTION (DCP) ALLABUD TOGET	(134,447)	(140,878)	(142,883)	8,436
		00802701 DPMC CAPITAL GRANT ALLABUD TOGETHER	(77,000)	(50,000)	-	(77,000)
		00802702 141CAPITAL GRANT DEPT SPORT & REC -GYM ALLABUD TOGETHEF	-	(40,000)	-	-
	Operating Income Total		(1,285,937)	(1,337,120)	(1,239,319)	(46,618)
	Olabud Doogethu Halls Creek Total		(680,665)	(548,563)	(630,025)	(50,639)

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
081	Olabud Doogethu Billiluna					
	Operating Expenditure	00811101 SALARIES AND WAGES ALLABUD TOGETHER BILLILUNA	103,591	63,262	117,348	(13,757)
		00811103 SUPER (STATUATORY) ALLABUD TOGETHER BILLILUNA	9,491	8,321	10,777	(1,286)
		00811104 SUPER (EMPLOYER MATCHED) ALLABUD TOGETHER BILLILUNA	4,996	3,036	5,672	(677)
		00811105 INSURANCE - WORKERS COMPENSATION ALLABUD TOGETHER BIL	1,854	1,854	2,069	(215)
		00811107 UNIFORMS ALLABUD TOGETHER BILLILUNA	500	114	200	300
		00811111 RECRUITMENT ALLABUD TOGETHER BILLILUNA	-	1,564	-	-
		00811113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) ALLABU	2,857	1,183	2,000	857
		00811117 ACCRUED LEAVE PROVIDED ALLABUD TOGETHER BILLILUNA	-	(13,620)	-	-
		00811131 OFFICE EXPENSES ALLABUD TOGETHER BILLILUNA	-	526	1,500	(1,500)
		00811150 INSURANCE - GENERAL ALLABUD TOGETHER BILLILUNA	579	716	553	26
		00811188 BUILDING MAINT WORKS - ALLABUD TOGETHER BILLILUNA	5,000	35	5,000	-
		00811194 GENERAL ACTIVITIES ALLABUD TOGETHER BILLILUNA	8,679	15,021	13,000	(4,321)
		00811196 TELEPHONE COSTS ALLABUD TOGETHER BILLILUNA	-	2,110	2,000	(2,000)
		00811203 VANDALISM ALLABUD TOGETHER BILLILUNA	-	1,171	3,000	(3,000)
		00811301 VEHICLE COSTS ALLABUD TOGETHER BILLILUNA	15,000	20,815	15,000	-
		00811561 ADMINISTRATIVE ALLOCATION ALLABUD TOGETHER BILLILUNA	35,119	35,119	28,687	6,432
		00811600 UTILITIES HOUSING ALLABUD TOGETHER BILLILUNA	5,000	748	5,000	-
	Operating Expenditure Total		192,666	141,974	211,806	(19,140)
	Operating Income	00810652 RENT REIMBURSEMENT ALLABUD TOGETHERBILLILUNA	-	(611)	-	-
	Operating Income Total		-	(611)	-	-
	Olabud Doogethu Billiluna Total		192,666	141,363	211,806	(19,140)
082	Olabud Doogethu Mulan					
	Operating Expenditure	00821101 SALARIES AND WAGES ALLABUD TOGETHER MULAN	127,653	24,403	122,049	5,604
		00821103 SUPER (STATUATORY) ALLABUD TOGETHER MULAN	11,739	2,381	11,216	523
		00821104 SUPER (EMPLOYER MATCHED) ALLABUD TOGETHER MULAN	6,179	581	5,903	275
		00821105 INSURANCE - WORKERS COMPENSATION ALLABUD TOGETHER MU	2,563	2,563	2,196	367
		00821107 UNIFORMS ALLABUD TOGETHER MULAN	500	472	200	300
		00821111 RECRUITMENT EXPENSES ALLABUD TOGETHER MULAN	-	1,194	-	-
		00821113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) ALLABU	2,857	2,242	2,000	857
		00821117 ACCRUED LEAVE PROVIDED ALLABUD TOGETHER MULAN	-	2,637	-	-
		00821131 OFFICE EXPENSES ALLABUD TOGETHER MULAN	-	526	1,500	(1,500)
		00821150 INSURANCE - GENERAL ALLABUD TOGETHER MULAN	579	716	553	26
		00821188 BUILDING MAINT WORKS - ALLABUD TOGETHER MULAN	5,000	1,589	5,000	-
		00821194 GENERAL ACTIVITIES ALLABUD TOGETHER MULAN	8,679	11,933	13,000	(4,321)
		00821196 TELEPHONE COSTS ALLABUD TOGETHER MULAN	-	1,909	2,000	(2,000)
		00821301 VEHICLE COSTS RECOVERED ALLABUD TOGETHER MULAN	15,000	15,434	15,000	-
		00821561 ADMINISTRATION ALLOCATION ALLABUD TOGETHER MULAN	35,119	35,119	28,687	6,432
		00821600 UTILITIES HOUSING ALLABUD TOGETHER MULAN	5,000	3,357	5,000	-
		00821203 VANDALISM ALLABUD TOGETHER MULAN	-	-	3,000	(3,000)
	Operating Expenditure Total		220,868	107,056	217,304	3,564
	Olabud Doogethu Mulan Total		220,868	107,056	217,304	3,564

Itemised Operating Budgets 2016/17

					2015/16	2015/16	Budget	Variance to
					Budget	Actual	2016/17	2015/16
	COA	Description						Budget
	083	Olabud Doogethu Ringer Soak						
		Operating Expenditure	00830652	RENT REIMBURSEMENT ALLABUD TOGETHER RINGER SOAK	-	(753)	-	-
			00831101	SALARIES AND WAGES ALLABUD TOGETHER RINGER SOAK	124,537	88,645	123,269	1,268
			00831103	SUPER (STATUATORY) ALLABUD TOGETHER RINGER SOAK	11,448	6,883	11,330	118
			00831104	SUPER (EMPLOYER MATCHED) ALLABUD TOGETHER RINGER SOAK	6,026	2,842	5,963	62
			00831105	INSURANCE - WORKERS COMPENSATION ALLABUD TOGETHER RIN	2,471	2,471	2,229	242
			00831107	UNIFORMS ALLABUD TOGETHER RINGER SOAK	500	114	200	300
			00831111	RECRUITMENT EXPENSES ALLABUD TOGETHER RINGER SOAK	-	5,816	-	-
			00831113	STAFF TRAINING ALLABUD TOGETHER RINGER SOAK	2,857	1,768	2,000	857
			00831117	ACCRUED LEAVE PROVIDED ALLABUD TOGETHER RINGER SOAK	-	3,257	-	-
			00831131	OFFICE EXPENSES ALLABUD TOGETHER RINGER SOAK	-	616	1,500	(1,500)
			00831150	INSURANCE - GENERAL ALLABUD TOGETHER RINGER SOAK	579	720	553	26
			00831188	BUILDING MAINT WORKS - ALLABUD TOGETHER RINGER SOAK	5,000	11,641	5,000	-
			00831194	GENERAL ACTIVITIES ALLABUD TOGETHER RINGER SOAK	8,679	18,088	13,000	(4,321)
			00831196	TELEPHONE COSTS ALLABUD TOGETHER RINGER SOAK	-	2,605	2,000	(2,000)
			00831301	VEHICLE COSTS RECOVERED ALLABUD TOGETHER RINGER SOAK	15,000	15,162	15,000	-
			00831561	ADMINISTATION ALLOCATION ALLABUD TOGETHER RINGER SOAK	35,119	35,119	28,687	6,432
			00831600	UTILITIES HOUSING ALLABUD TOGETHER RINGER SOAK	5,000	887	5,000	-
			00831203	VANDALISM ALLABUD TOGETHER RINGER SOAK	-	-	3,000	(3,000)
	Operating Expenditure Total					217,216	195,882	218,731
Olabud Doogethu Ringer Soak Total					217,216	195,882	218,731	(1,515)
Education & Welfare Total					(49,914)	(103,370)	17,816	(67,730)

Itemised Operating Budgets 2016/17

				2015/16	2015/16	Budget	Variance to
				Budget	Actual	2016/17	2015/16
09	Housing	COA	Description				Budget
091	Housing Staff Operating Expenditure	00911101	SALARIES & WAGES - HOUSING	54,075	58,280	54,709	(634)
		00911193	LOAN 23 - INTEREST (STAFF HOUSING)	25,250	34,931	23,037	2,213
		00911195	LOAN 25 - INTEREST ONLY	58,805	53,514	56,093	2,712
		00911203	VANDALISM HOUSING	-	1,000	5,000	(5,000)
		00911500	INFRASTRUCTURE MANAGMENT CHARGE OUT	-	-	-	-
		00911561	ABC ALLOCATIONS - STAFF HOUSING	102,719	102,719	85,718	17,001
		00911562	DEPRECIATION - EXPENSE (STAFF HOUSING)	420,000	288,866	450,000	(30,000)
		00911563	INSURANCE - STAFF HOUSING	72,242	72,672	71,056	1,186
		00911752	OPERATIONAL - 17 (LOT 175) BRIDGE ST	5,000	4,593	5,000	-
		00911770	OPERATIONAL - 162 DARCY STREET	5,000	13,750	-	5,000
		00911771	(DO NOT USE) OLD OPERATIONAL - 120 ROBERTA AVE	-	-	-	-
		00911772	OPERATIONAL - 38A (LOT 122A) ROBERTA AVE	-	7,407	5,000	(5,000)
		00911773	OPERATIONAL - 40A (LOT 123A) ROBERTA AVE	-	3,792	5,000	(5,000)
		00911774	OPERATIONAL - 40B (LOT 123B) ROBERTA AVE	-	3,101	5,000	(5,000)
		00911775	OPERATIONAL - 57A (LOT 114A) BRIDGE ST	5,000	3,451	5,000	-
		00911776	OPERATIONAL - 57B (LOT 114B) BRIDGE ST	5,000	6,765	5,000	-
		00911777	OPERATIONAL - 57C (LOT 114C) BRIDGE ST	-	5,085	5,000	(5,000)
		00911782	(DO NOT USE) OLD OPERATIONAL - 1/172 KINIVAN ST	-	14	-	-
		00911783	(DO NOT USE) OLD OPERATIONAL - 2/172 KINIVAN ST	-	(21)	-	-
		00911791	OPERATIONAL - 10A (LOT 74) BEDFORD RD (DEPOT RESIDENCE)	5,000	3,420	5,000	-
		00911792	(DO NOT USE) OLD MAINTENANCE - ROBERTA AVE (AIRPORT RESIDENCE)	-	27	-	-
		00911793	OPERATIONAL - 10 DOWNING STREET (RACECOURSE RESIDENCE)	3,000	3,348	3,000	-
		00911794	OPERATIONAL - 161 DARCY STREET SINGLE PERSONS QUARTERS (SPQ)	15,000	9,103	10,000	5,000
		00911796	OPERATIONAL - 1/9 (LOT 186) JOHN FLYNN ST	5,000	4,430	5,000	-
		00911797	OPERATIONAL - 2/9 (LOT 186) JOHN FLYNN ST	5,000	4,124	5,000	-
		00911798	OPERATIONAL - 3/9 (LOT 186) JOHN FLYNN ST	5,000	5,022	5,000	-
		00911799	OPERATIONAL - 4/9 (LOT 186) JOHN FLYNN ST	5,000	4,068	5,000	-
		00911800	OPERATIONAL - 5/9 (LOT 186) JOHN FLYNN ST	5,000	4,181	5,000	-
		00911801	OPERATIONAL - 6/9 (LOT 186) JOHN FLYNN ST	5,000	4,190	5,000	-
		00911803	(DO NOT USE) OLD OPERATIONAL - 190 BRIDGE ST	-	-	-	-
		00911804	OPERATIONAL - 38B (LOT 122B) ROBERTA AVE	5,000	3,662	-	5,000
		00911851	OPERATIONAL - 16A (UNIT 1 LOT 172) KINIVAN ST	-	4,146	5,000	(5,000)
		00911852	OPERATIONAL - 16B (UNIT 2 LOT 172) KINIVAN ST	5,000	4,167	5,000	-
		00911853	OPERATIONAL - 16C (UNIT 3 LOT 172) KINIVAN ST	5,000	4,650	5,000	-
		00911854	OPERATIONAL - 1A (LOT 4) ROBERTA AVE	5,000	6,199	5,000	-
		00911855	OPERATIONAL - 1B (LOT 4) ROBERTA AVE	5,000	1,240	5,000	-
		00911856	OPERATIONAL - 34A (LOT 120) ROBERTA AVE	5,000	2,902	5,000	-
		00911857	OPERATIONAL - 34B (LOT 120) ROBERTA AVE	5,000	3,706	5,000	-
		00911858	OPERATIONAL - 7 (UNIT 1 LOT 190) BRIDGE ST	5,000	4,425	5,000	-
		00911859	OPERATIONAL - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRIDGE ST)	5,000	8,844	5,000	-
		00912752	MAINTENANCE - 17 (LOT 175) BRIDGE ST	5,000	5,431	5,000	-
		00912770	MAINTENANCE - 162 DARCY STREET	5,000	17,375	5,000	-
		00912771	(DO NOT USE) OLD MAINTENANCE - 120 ROBERTA AVE	-	-	-	-
		00912772	MAINTENANCE - 38A (LOT 122A) ROBERTA AVE	5,000	1,361	5,000	-
		00912773	MAINTENANCE - 40A (LOT 123A) ROBERTA AVE	5,000	9,089	5,000	-
		00912774	MAINTENANCE - 40B (LOT 123B) ROBERTA AVE	5,000	9,261	5,000	-
		00912775	MAINTENANCE - 57A (LOT 114A) BRIDGE ST	5,000	6,273	5,000	-
		00912776	MAINTENANCE - 57B (LOT 114B) BRIDGE ST	5,000	6,517	5,000	-
		00912777	MAINTENANCE - 57C (LOT 114C) BRIDGE ST	5,000	7,057	5,000	-
		00912778	MAINTENANCE - 38B (LOT 122B) ROBERTA AVE	5,000	2,939	5,000	-
00912779	(DO NOT USE) OLD MAINTENANCE - 190 BRIDGE ST	-	-	-	-		
00912782	(DO NOT USE) OLD MAINTENANCE - 1/172 KINIVAN ST	-	-	-	-		
00912783	(DO NOT USE) OLD MAINTENANCE - 2/172 KINIVAN ST	-	-	-	-		
00912791	MAINTENANCE - 10A (LOT 74) BEDFORD RD (DEPOT RESIDENCE)	5,000	3,926	15,000	(10,000)		
00912793	MAINTENANCE - 10 DOWNING STREET (RACECOURSE HOUSE)	5,000	745	5,000	-		
00912794	MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUARTERS (SPQ)	5,000	12,001	10,000	(5,000)		
00912795	PEST CONTROL - WHITE ANT TREATMENT ALL HOUSING	5,000	250	5,700	(700)		
00912796	MAINTENANCE - 1/9 (LOT 186) JOHN FLYNN ST	5,000	1,827	5,000	-		
00912797	MAINTENANCE - 2/9 (LOT 186) JOHN FLYNN ST	5,000	2,756	5,000	-		
00912798	MAINTENANCE - 3/9 (LOT 186) JOHN FLYNN ST	5,000	3,458	5,000	-		
00912799	MAINTENANCE - 4/9 (LOT 186) JOHN FLYNN ST	5,000	1,303	5,000	-		
00912801	MAINTENANCE - 5/9 (LOT 186) JOHN FLYNN ST	5,000	2,144	5,000	-		
00912802	MAINTENANCE - 6/9 (LOT 186) JOHN FLYNN ST	5,000	1,352	5,000	-		
00912803	MAINTENANCE - 10 (UNIT 1 LOT 237) QUILTY ST	5,000	3,293	5,000	-		

Itemised Operating Budgets 2016/17

			2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
COA	Description					
	00912804	MAINTENANCE - 12 (UNIT 2 LOT 237) QUILTY ST	5,000	769	5,000	-
	00912805	MAINTENANCE - 11 FLINDERS ST (UNIT 3 LOT 237 QUILTY ST)	5,000	1,029	5,000	-
	00912806	MAINTENANCE - 8C (UNIT 4 LOT 237) QUILTY ST	5,000	15,852	5,000	-
	00912807	MAINTENANCE - 8B (UNIT 5 LOT 237) QUILTY ST	5,000	2,393	5,000	-
	00912808	MAINTENANCE - 8A (UNIT 6 LOT 237) QUILTY ST	5,000	975	5,000	-
	00912809	OPERATIONAL - 10 (UNIT 1 LOT 237) QUILTY ST	5,000	3,279	5,000	-
	00912810	OPERATIONAL - 12 (UNIT 2 LOT 237) QUILTY ST	5,000	6,380	5,000	-
	00912811	OPERATIONAL - 11 FLINDERS ST (UNIT 3 LOT 237) QUILTY ST	5,000	4,568	-	5,000
	00912813	OPERATIONAL - 8C (UNIT 4 LOT 237) QUILTY ST	5,000	5,370	5,000	-
	00912814	OPERATIONAL - 8B (UNIT 5 LOT 237) QUILTY ST	5,000	4,396	5,000	-
	00912815	OPERATIONAL - 8A (UNIT 8 LOT 237) QUILTY ST	5,000	4,267	5,000	-
	00912816	MAINTENANCE - 21 (LOT 134) JINGGUL ST	5,000	2,947	5,000	-
	00912817	MAINTENANCE - 7 (LOT 141) JINGGUL ST	5,000	3,191	5,000	-
	00912818	OPERATIONAL - 21 (LOT 134) JINGGUL ST	5,000	4,722	5,000	-
	00912819	OPERATIONAL - 7 (LOT 141) JINGGUL ST	5,000	10,504	5,000	-
	00912830	(DO NOT USE) BILILUNA DONGA	5,000	-	-	5,000
	00912832	(DO NOT USE) MULAN DONGA	-	-	-	-
	00912834	(DO NOT USE) RINGERS SOAK (KUNDAT DJARU) DONGA	-	-	-	-
	00912838	RODEO GROUNDS DONGAS	5,000	9,374	5,000	-
	00912851	MAINTENANCE - 16A (UNIT 1 LOT 172) KINIVAN ST	2,500	3,326	5,000	(2,500)
	00912852	MAINTENANCE - 16B KINOVAN (LOT 172 UNIT 2)	2,500	2,479	5,000	(2,500)
	00912853	MAINTENANCE - 16C KINOVAN (LOT 172 UNIT 3)	2,500	3,032	5,000	(2,500)
	00912854	MAINTENANCE - 1A (LOT 4) ROBERTA AVE	2,500	2,985	5,000	(2,500)
	00912855	MAINTENANCE - 1B (LOT 4) ROBERTA AVE	2,500	2,303	5,000	(2,500)
	00912856	MAINTENANCE - 34A (LOT 120) ROBERTA AVE	2,500	3,444	5,000	(2,500)
	00912857	MAINTENANCE - 34B (LOT 120) ROBERTA AVE	2,500	3,590	5,000	(2,500)
	00912858	MAINTENANCE - 7 (UNIT 1 LOT 190) BRIDGE ST	5,000	4,086	5,000	-
	00912859	MAINTENANCE - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRIDGE ST)	2,500	2,908	5,000	(2,500)
	00931741	(DO NOT USE) OLD OPERATIONAL - 172 KINIVAN ST	-	-	-	-
	00931742	OPERATIONAL - 285 WELMAN ROAD	5,000	3,738	-	5,000
	00931743	(DO NOT USE) OLD OPERATIONAL - AIRPORT RESIDENCE	-	-	-	-
	00934574	LOSS ON SALE OF ASSETS	-	-	-	-
	00941741	(DO NOT USE) OLD MAINTENANCE - 172 KINIVAN ST	-	-	-	-
	00941742	MAINTENANCE - 285 WELMAN ROAD	5,000	15,187	5,000	-
	00912800	LESS HOUSING ALLOCATED	(894,390)	(894,390)	(924,027)	29,636
	Operating Expenditure Total		176,701	76,836	190,286	(13,585)
	Operating Income		(171,701)	(177,459)	(180,286)	8,585
			-	(1)	-	-
	Operating Income Total		(171,701)	(177,460)	(180,286)	8,585
	Housing Staff Total		5,000	(100,625)	10,000	(5,000)
093	Housing Other					
	Operating Income					
	00932572	GRANT - R4R CLGF REGIONAL	-	-	-	-
	00932675	OTHER HOUSES - RENTAL INCOME	(5,000)	(3,038)	-	(5,000)
	00934566	PROCEEDS FROM SALE OF TENDERS	-	-	-	-
	Operating Income Total		(5,000)	(3,038)	-	(5,000)
	Housing Other Total		(5,000)	(3,038)	-	(5,000)
	Housing Total		0	(103,662)	10,000	(10,000)

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
10	Community Amenities					
101	Refuse Collection Expenses					
	Operating Expenditure	00100201 REFUSE COLLECTION - EXPENSES	167,912	188,575	174,734	(6,822)
		00100202 STREET BINS	33,824	39,942	36,073	(2,249)
		00100203 LITTER CONTROL	260,206	170,699	211,723	48,483
		00100205 KERBSIDE COLLECTION	18,500	16,909	18,500	-
		00100206 STREET BINS - REPLACEMENT	3,000	-	3,000	-
		00100207 DUNCAN ROAD BINS	-	27,425	32,573	(32,573)
		00100208 PURCHASE BINS	9,000	4,536	9,000	-
		00100561 ABC ALLOCATIONS	28,450	28,450	29,771	(1,321)
		00100563 INSURANCE - SANITATION	1,202	1,202	1,135	67
		00101608 BIN DELIVERY	1,000	2,715	1,000	-
		00101695 INDIGENOUS COMMUNITIES - SANITATION	1,000	132	1,000	-
		00101697 SANITATION SUPERVISION	14,552	13,783	14,956	(404)
	Operating Expenditure Total		538,646	494,367	533,465	5,181
	Operating Income	00101601 DOMESTIC REFUSE REMOVAL FEES	(197,600)	(293,189)	(211,875)	14,275
		00101602 NON-DOMESTIC REFUSE REMOVAL FEES	(67,000)	(68,241)	(68,000)	1,000
		00101685 FINES & PENALTIES - LITTER	(1,000)	(4,182)	(1,000)	-
		00101690 SALE OF RUBBISH BINS	(12,000)	(6,423)	(12,000)	-
	Operating Income Total		(277,600)	(372,035)	(292,875)	15,275
	Refuse Collection Expenses Total		261,046	122,333	240,590	20,456
102	Refuse Disposal Sites					
	Operating Expenditure	00100562 DEPRECIATION - EXPENSE (REFUSE DISPOSAL SITE)	15,000	43,738	55,000	(40,000)
		00100599 STAFF HOUSING ALLOCATION - REFUSE SITE DISPOSAL	26,572	26,572	26,066	506
		00100709 OTHER EXPENSES - REFUSE SITE	-	-	-	-
		00101107 ACCRUED LEAVE PROVIDED REFUSE COLLECTION	-	4,580	-	-
		00101180 REFUSE SITE SALARIES	127,586	191,618	123,509	4,077
		00101181 INSURANCE - REFUSE DISPOSAL SITES	17,414	17,414	8,977	8,437
		00101182 INSURANCE - WORKERS COMPENSATION REFUSE DISPOSAL	3,293	3,293	2,871	422
		00101201 REFUSE SITE - MAINTENANCE	171,277	107,255	157,640	13,637
		00101202 MONITORING BORES	3,000	453	3,000	-
		00101206 DIESEL SPILL TESTING	30,000	11,605	-	30,000
		00101252 WARMUN - REFUSE SITE REHABILITAION	4,000	-	3,000	1,000
		00101561 ABC ALLOCATIONS	24,993	24,993	26,276	(1,283)
	Operating Expenditure Total		423,135	431,521	406,339	16,796
	Operating Income	00101692 USER FEES - REFUSE SITE	(68,000)	(75,688)	(70,000)	2,000
		00101693 REFUSE SITE TIP SHOP - REVENUE	(30,000)	(3,984)	(5,000)	(25,000)
	Operating Income Total		(98,000)	(79,672)	(75,000)	(23,000)
	Refuse Disposal Sites Total		325,135	351,848	331,339	(6,204)

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description					
106	Town Planning						
	Operating Expenditure	00106101	SALARIES - PLANNING	72,464	52,178	81,021	(8,557)
		00106103	SUPER (STATUTORY) - PLANNING	6,732	5,608	7,574	(842)
		00106104	EMPLOYEE MATCHED SUPER - TOWN PLANNING	3,543	1,265	3,986	(443)
		00106105	INSURANCE - TOWN PLANNING	995	995	966	29
		00106106	LOCAL PLANNING SCHEME	5,000	-	5,000	-
		00106129	ADVERTISING	1,000	780	1,000	-
		00106195	OTHER EXPENSES - TOWN PLANNING & REGIONAL DEVELOPMENT	1,000	13,538	5,000	(4,000)
		00106196	PROSECUTIONS/LEGAL PROCEEDINGS	5,000	-	5,000	-
		00106202	CONTRACT EXPENSES - TOWN PLANNER	6,000	3,193	2,000	4,000
		00106301	VEHICLE COSTS ERS	-	518	-	-
		00106561	ADMINISTRATION ALLOCATIONS - TOWN PLANNING	45,397	45,397	46,777	(1,380)
	Operating Expenditure Total			147,131	123,472	158,324	(11,192)
	Operating Income	00106677	PLANNING APPROVAL FEES	(20,000)	(34,191)	(30,000)	10,000
	Operating Income Total			(20,000)	(34,191)	(30,000)	10,000
	Town Planning Total			127,131	89,280	128,324	(1,192)
107	Community Engagement						
	Operating Expenditure	00107101	SALARIES - COMMUNITY ENGAGEMENT	61,659	34,875	12,076	49,584
		00107103	SUPER (STATUTORY) - COMMUNITY ENGAGEMENT	5,574	3,321	1,128	4,446
		00107104	EMPLOYEE MATCHED SUPER - COMMUNITY ENGAGEMENT	2,934	-	594	2,340
		00107105	INSURANCE - COMMUNITY DEVELOPMENT	2,906	1,241	1,021	1,885
		00107107	ACCRUED LEAVE PROVIDED COMMUNITY ENGAGEMENT	-	(3,282)	-	-
		00107108	INSURANCE - WORKERS COMPENSATION COMMUNITY ENGAGEMENT	-	1,760	-	-
		00107113	TRAVEL & ACCOMMODATION - COMMUNITY DEVELOPMENT	2,500	-	-	2,500
		00107401	COMMUNITY EVENT EXPENSES	6,000	5,470	10,000	(4,000)
		00107500	STAFF RECOVERY AAC	-	-	-	-
		00107561	ADMINISTRATION ALLOCATIONS - COMMUNITY ENGAGEMENT	54,701	54,701	4,182	50,519
		00107599	STAFF HOUSING COST TRANSFER (COMMUNITY ENGAGEMENT)	26,572	26,572	-	26,572
		00107110	CONTRACT EXPENSES - COMMUNITY ENGAGEMENT	-	-	60,000	(60,000)
	Operating Expenditure Total			162,846	124,657	89,001	73,845
	Community Engagement Total			162,846	124,657	89,001	73,845

Itemised Operating Budgets 2016/17

			2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description				
108	Other Community Amenities					
	Operating Expenditure	00108101 CEMETARY MANAGEMENT	7,276	6,638	7,478	(202)
		00108105 INSURANCE - OTHER COMMUNITY SERVICES	2,316	2,316	2,270	46
		00108125 GROUNDS MAINTENANCE SAW PIT	-	2,818	8,057	(8,057)
		00108126 GROUNDS MAINTENANCE PALM SPRINGS	-	417	4,029	(4,029)
		00108127 GROUNDS MAINTENANCE OLD TOWN	-	425	4,029	(4,029)
		00108128 GROUNDS MAINTENANCE CHINA WALL	-	137	4,029	(4,029)
		00108129 GROUNDS MAINTENANCE CAROLINE POOL	-	1,726	8,057	(8,057)
		00108130 GROUNDS MAINTENANCE TANAMI BINS	-	-	8,057	(8,057)
		00108196 CEMETERY - OPERATING & MAINTENANCE EXPENSES	30,000	20,268	30,000	-
		00108204 VANDALISM TOILETS	-	3,197	10,000	(10,000)
		00108295 STREET NUMBERING PROJECT	-	-	1,000	(1,000)
		00108341 PUBLIC TOILET MAINTENANCE & OPERATIONS	55,000	51,982	45,000	10,000
		00108342 COACH PARK CLEANING	-	11,673	-	-
		00108343 OVAL TOILET MAINTENANCE	-	24,744	-	-
		00108561 ADMINISTRATION ALLOCATIONS - OTHER COMMUNITY	16,562	16,562	14,890	1,672
		00108562 DEPRECIATION - EXPENSE (OTHER COMMUNITY AMENITIES)	45,000	20,493	25,000	20,000
		00108683 BURIAL PLOT PREPARATIONS	10,000	8,565	9,000	1,000
	Operating Expenditure Total		166,154	171,961	180,896	(14,742)
	Operating Income	00108681 CHARGES CEMETERY BY-LAWS	(6,800)	(9,468)	(8,000)	1,200
		00108682 CEMETERY - PLOT PREPARATION CHARGES GRAVE DIGGING	(11,000)	(18,500)	(18,000)	7,000
		00108685 FUNDING FOR REMOTE TOILETS	(70,000)	(71,195)	(45,000)	(25,000)
	Operating Income Total		(87,800)	(99,163)	(71,000)	(16,800)
	Other Community Amenities Total		78,354	72,798	109,896	(31,542)
	Community Amenities Total		954,512	760,917	899,150	55,363

Itemised Operating Budgets 2016/17

		2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
COA	Description				
11	Recreation & Culture				
112	Aquatic & Recreation Centre				
Operating Expenditure					
00113401	AQUATIC CENTRE - CONSULTANTS FEES	-	109	-	-
00113561	ABC ALLOCATIONS - AQUATIC CENTRE (POOL)	156,542	156,542	148,198	8,344
00113562	DEPRECIATION - EXPENSE (AQUATIC & RECREATION CENTRE)	260,000	245,117	250,000	10,000
00114101	SALARIES - OTHER POOL & RECREATION STAFF	143,819	155,344	148,491	(4,672)
00114103	SUPER (STATUTORY) - RECREATION CENTRE	13,063	215	13,500	(437)
00114104	SUPER (EMPLOYER MATCHED) - RECREATION CENTRE	6,875	2,068	7,105	(230)
00114105	INSURANCE - WORKERS COMPENSATION (RECREATION CENTRE)	4,009	-	-	4,009
00114107	ACCRUED LEAVE PROVIDED - AQUATIC & RECREATION CENTRE	-	(50,173)	-	-
00114111	RECRUITMENT EXPENSES - RECREATION CENTRE	-	4,204	4,000	(4,000)
00114112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - RECREATION	5,000	3,517	5,000	-
00114114	CONFERENCE EXPENSES - AQUATIC & RECREATION CENTRE	2,500	-	2,500	-
00114120	UNIFORMS - RECREATION CENTRE	500	-	500	-
00114599	EOY - STAFF HOUSING TRANSFER (AQUATIC & RECREATION)	26,572	26,572	52,133	(25,561)
00115101	SALARIES - LIFEGUARDS (CASUALS)	86,715	35,994	47,277	39,438
00115103	SUPER (STATUTORY) - AQUATIC CENTRE	12,574	17,184	4,491	8,083
00115104	SUPER (EMPLOYER MATCHED) - AQUATIC CENTRE	4,336	7,524	2,364	1,972
00115105	INSURANCE - WORKERS COMPENSATION (AQUATIC CENTRE)	2,673	6,682	5,178	(2,505)
00115111	RECRUITMENT EXPENSES - AQUATIC CENTRE	-	2,474	-	-
00115112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - AQUATIC CEN	20,000	8,491	10,000	10,000
00115120	UNIFORMS - AQUATIC CENTRE	1,000	305	500	500
00115130	TELEPHONE - AQUATIC & RECREATION CENTRE	2,500	3,949	4,000	(1,500)
00115132	OFFICE EXPENSES - CONSUMABLES (AQUATIC & RECREATION CENTRE)	1,500	180	1,000	500
00115133	OFFICE EXPENSES - OTHER (AQUATIC & RECREATION CENTRE)	2,000	2,036	-	2,000
00115171	AQUATIC CENTRE - PUMPS MAINTENANCE	50,000	50,355	50,000	-
00115181	INSURANCE - PLANNING, BUILDING ETC (AQUATIC & RECREATION CENTRE)	67,274	67,648	57,056	10,218
00115184	BUILDINGS - OPERATING EXPENSES CONSUMABLES (AQUATIC & RECREA	-	109	-	-
00115185	BUILDING SECURITY - RECREATION CENTRE	-	5,864	5,000	(5,000)
00115186	RECREATION CENTRE COURTS - MAINTENANCE	-	-	13,000	(13,000)
00115188	BUILDING MAINT AND WORKS - RECREATION CENTRE	24,882	74,391	19,229	5,653
00115189	BUILDING SURROUNDS WORKS - RECREATION CENTRE	62,882	-	49,515	13,367
00115190	CONTRACT CLEANING - AQUATIC & RECREATION CENTRE DRY & WET SIDI	47,187	54,665	52,000	(4,813)
00115195	EXPENSES - AQUATIC & RECREATION CENTRE (MISCELLANEOUS)	-	3,043	1,500	(1,500)
00115203	VANDALISM RECREATION CENTRE	-	61	2,000	(2,000)
00115218	ADVERTISING & PROMOTIONS - AQUATIC CENTRE	500	-	500	-
00115219	AQUATIC CENTRE - SPORTING EQUIPMENT (DRY SIDE)	5,000	-	3,000	2,000
00115220	AQUATIC CENTRE - MULTI PURPOSE ROOM EQUIPMENT	-	-	-	-
00115221	MINOR EQUIPMENT PURCHASES & MAINTENANCE - AQUATIC CENTRE	7,000	9,818	5,000	2,000
00115241	AQUATIC CENTRE - UTILITIES (ELECTRICITY)	110,000	95,005	85,000	25,000
00115242	AQUATIC CENTRE - UTILITIES (WATER CHARGES)	15,000	30,120	10,000	5,000
00115247	AQUATIC CENTRE - CHEMICALS	15,000	8,299	10,000	5,000
00115250	KIOSK - PURCHASES (COST OF GOODS)	15,000	9,827	6,000	9,000
Operating Expenditure Total		1,171,903	1,037,538	1,075,037	96,866
Operating Income					
00112677	GRANT - OPERATING COSTS CONTR. HEALTH WA	(17,000)	-	-	(17,000)
00112681	AQUATIC CENTRE - ENTRY FEES	(20,000)	(16,861)	(12,500)	(7,500)
00112682	FACILITIES HIRE CHARGES - AQUATIC & RECREATION CENTRE	-	(2,867)	(8,000)	8,000
00112683	RECREATION CENTRE COURTS - ADMISSION & HIRE FEES	-	(4,148)	-	-
00112684	KIOSK - SALES (TAKINGS)	(20,000)	(12,804)	(7,500)	(12,500)
00112685	AQUATIC CENTRE - SWIMMING LESSON FEES	-	-	(500)	500
00112689	REIMBURSEMENTS - OTHER (AQUATIC & RECREATION CENTRE)	-	(16,231)	-	-
00112690	GYM - USE & MEMBERSHIP FEES	(15,000)	(17,254)	(18,000)	3,000
00112692	AQUATIC CENTRE - TRAINING COURSE FEES	(2,500)	-	(500)	(2,000)
00114655	GRANT DEPT OF SPORTS AND RECREATION	(30,000)	(32,000)	(32,000)	2,000
00114653	GRANT - SOLAR HEATING	-	-	(244,666)	244,666
Operating Income Total		(104,500)	(102,165)	(323,666)	219,166
Aquatic & Recreation Centre Total		1,067,403	935,373	751,371	316,032

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description					
110	Civic Hall						
	Operating Expenditure	00110188	BUILDING MAINT WORKS - CIVIC HALL	25,000	34,759	25,000	-
		00110189	BUILDING SURROUNDS WORKS - CIVIC HALL	15,412	18,606	23,104	(7,692)
		00110561	ABC ALLOCATIONS - CIVIC HALL	43,253	43,253	40,826	2,427
		00110562	DEPRECIATION - EXPENSE (CIVIC HALL)	70,000	53,225	55,000	15,000
		00110563	INSURANCE - CIVIC HALL	15,018	15,019	8,639	6,379
		00115317	CIVIC HALL - BASKETBALL, NETBALL, TENNIS COURTS	33,324	18,665	22,344	10,980
	Operating Expenditure Total			202,007	183,527	174,913	27,094
	Operating Income	00110666	CIVIC HALL - HIRE FEES	(15,000)	(11,958)	(15,000)	-
		00110669	RECOVERY OF DAMAGES FROM HIRER	-	-	-	-
		00115681	LEASE INCOME - PARKING AREA SHELL COMPANY	(22,000)	(20,876)	(22,000)	-
	Operating Income Total			(37,000)	(32,834)	(37,000)	-
	Civic Hall Total			165,007	150,692	137,913	27,094
114	Parks & Gardens						
	Operating Expenditure	00115204	VANDALISM PARKS & GARDENS	-	325	1,500	(1,500)
		00115301	PARKS & GARDENS - MAINTENANCE	338,147	195,901	244,837	93,310
		00115311	CENTENARY OVAL MAINTENANCE	226,941	172,561	265,837	(38,896)
		00115312	PARKS & GARDENS - MAINTENANCE (WELMAN ROAD)	2,500	10,336	8,115	(5,615)
		00115313	OVAL - LIGHTING MAINTENANCE	-	13,687	10,000	(10,000)
		00115561	ABC ALLOCATIONS - PARKS GARDENS	24,895	24,895	25,578	(683)
		00115562	DEPRECIATION - EXPENSE (PARKS & GARDENS)	85,000	70,298	70,000	15,000
		00115563	INSURANCE - PARKS & GARDENS	9,178	9,177	7,183	1,995
		00115713	OVAL - WATER TANK	-	25	-	-
	Operating Expenditure Total			686,661	497,205	633,050	53,611
	Operating Income	00115671	CENTENARY OVAL HIRE FEES	(3,000)	(4,414)	(3,000)	-
		00115672	SIDE SHOW AREA - HIRE FEES	(4,500)	(3,838)	(4,500)	-
		00115687	REIMBURSEMENTS - PARKS & GARDENS	(32,986)	(32,986)	(25,500)	(7,486)
	Operating Income Total			(40,486)	(41,238)	(33,000)	(7,486)
	Parks & Gardens Total			646,175	455,966	600,050	46,125
116	Libraries, Licencing & Telecentre						
	Operating Expenditure	00117105	INSURANCE - GENERAL LIBRARY	1,090	1,090	1,021	69
		00117112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - LIBRAI	2,500	-	2,000	500
		00117135	LIBRARY - PROMOTIONS	350	275	700	(350)
		00117144	FREIGHT & POSTAGE - LIBRARIES, LICENCING & TELECENTRE	-	449	500	(500)
		00117149	LIBRARY - LOST BOOK COSTS	100	-	-	100
		00117195	OTHER EXPENSES - LIBRARIES, LICENCING & TELECENTRE	2,000	2,060	2,000	-
		00117197	TELECENTRE - OTHER EXPENSES	-	1,090	-	-
		00117561	ABC ALLOCATIONS - LIBRARY ONLY	80,913	80,913	53,504	27,409
		00118561	ABC ALLOCATIONS - TELECENTRE	-	-	-	-
		00119195	RURAL TRANSACTIONS CENTRE (RTC) - OPERATING & SUNDRY EXI	3,000	1,149	1,000	2,000
		00119563	ABC ALLOCATIONS - LICENSING	91,586	91,586	83,581	8,005
	Operating Expenditure Total			181,539	178,612	144,306	37,233
	Operating Income	00117671	CHARGES-LOST BOOKS	(50)	(36)	(50)	-
		00117692	TELECENTRE - CONTRIBUTION	-	-	-	-
		00117693	USER FEES - TELECENTRE	-	(61)	-	-
		00119670	POLICE LICENCING - COMMISSION	(18,000)	(27,244)	(18,000)	-
		00119696	CONTRIBUTIONS - DOT (DPI) LICENCING WAGES	(28,618)	(26,417)	(29,000)	382
	Operating Income Total			(46,668)	(53,758)	(47,050)	382
	Libraries, Licencing & Telecentre Total			134,871	124,854	97,256	37,615

Itemised Operating Budgets 2016/17

			2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
COA	Description					
117	Other Cultural, Recreation & Sport					
Operating Expenditure	00114561	ADMIN ALLOCATIONS - OTHER SPORT & RECREATION	-	-	-	-
	00114562	DEPRECIATION - EXPENSE (RODEO GROUNDS)	1,428	501	501	927
	00115315	GOLF COURSE - MAINTENANCE	500	1,883	500	-
	00115320	INSURANCE - OTHER RECREATION AND CULTURAL MATTERS	-	198	-	-
	00115321	RACE COURSE, RODEO GROUNDS - MAINTENANCE	10,382	16,560	7,557	2,825
	00117100	TRACKERS HUT - MAINTENANCE	3,882	1,801	4,057	(175)
	00117200	TOWN WALK	3,882	-	4,057	(175)
	00117250	KIDSPORT COSTS	-	-	12,500	(12,500)
	00117563	ADMIN ALLOCATIONS - OTHER CULTURE	6,185	6,185	6,355	(170)
	00118562	DEPRECIATION - EXPENSE (TRACKER'S HUT)	500	900	1,000	(500)
	00117255	HALLS CREEK MOUNTAIN BIKE FORUM COSTS	-	-	5,000	(5,000)
Operating Expenditure Total			26,759	28,028	41,527	(14,768)
Operating Income	00117260	DEPT OF SPORT & RECREATION GRANT - KIDSPORT	-	(6,500)	(6,000)	6,000
	00117265	DEPT SPORT & REC - HALLS CREEK MOUNTAIN BIKE FORUM	-	(5,000)	-	-
	00117262	GRANT - SOLAR LIGHTING	-	-	(80,000)	80,000
Operating Income Total			-	(11,500)	(86,000)	86,000
Other Cultural, Recreation & Sport Total			26,759	16,528	(44,473)	71,232
118	Television & Radio Re-Broadcast					
Operating Expenditure	00118371	EXPENSES - REBROADCASTING TV & RADIO	1,000	68	1,000	-
	00118563	ABC ALLOCATIONS - TV REBROADCASTING	13,238	13,238	4,307	8,931
Operating Expenditure Total			14,238	13,306	5,307	8,931
Operating Income	00119681	SERVICE CHARGES - TV REBROADCAST	(18,750)	(21,050)	(3,750)	(15,000)
Operating Income Total			(18,750)	(21,050)	(3,750)	(15,000)
Television & Radio Re-Broadcast Total			(4,512)	(7,744)	1,557	(6,069)
119	Community Resource Centre					
Operating Expenditure	00119188	BUILDING MAINT WORKS - COMMUNITY RESOURCE CENTRE	2,000	44,061	10,000	(8,000)
	00119192	UTILITIES - COMMUNITY RESOURCE CENTRE (CRC)	35,000	28,892	30,000	5,000
	00119193	INSURANCE - CRC	13,690	13,690	12,043	1,647
	00119194	SECURITY - COMMUNITY RESOURCE CENTRE (CRC)	500	1,850	500	-
	00119203	VANDALISM COMMUNITY RESOURCE CENTRE	-	2,749	5,000	(5,000)
	00119561	ABC ALLOCATIONS - COMMUNITY RESOURCE CENTRE (CRC)	15,573	15,573	21,856	(6,283)
	00119562	DEPRECIATION - EXPENSE (COMMUNITY RESOURCE CENTRE - CRC)	98,000	109,847	110,000	(12,000)
Operating Expenditure Total			164,763	216,662	189,399	(24,636)
Operating Income	00119661	RENTAL & OTHER INCOME - COMMUNITY RESOURCE CENTRE (CRC)	(29,260)	(33,673)	(153,000)	123,740
	00119665	JUNGARNI JUTIYA RENTAL	(15,000)	(10,404)	-	(15,000)
Operating Income Total			(44,260)	(44,077)	(153,000)	108,740
Community Resource Centre Total			120,503	172,585	36,399	84,104
Recreation & Culture Total			2,156,206	1,848,256	1,580,073	576,133

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
12	Transport					
120	Construction Rds, Sts & Bridges Etc					
	Operating Income	00121601 GRANT - FAGS SPECIAL ACCESS ROADS	(234,000)	(234,000)	(312,000)	78,000
		00121602 GRANT - R2R GENERAL (INCOME)	(1,084,977)	(1,235,004)	(1,110,447)	25,470
		00121604 GRANT - MRWA SPECIAL ACCESS ROADS	(117,000)	(142,000)	(156,000)	39,000
		00121605 GRANT - MRWA BLACKSPOT PROGRAM (INCOME)	(84,000)	(117,478)	(120,747)	36,747
		00121611 GRANT - MRWA RRG/RPG	(234,646)	(261,973)	(612,771)	378,125
		00121610 GRANT - R2R SPECIAL AAR (INCOME)	-	-	(170,000)	170,000
	Operating Income Total		(1,754,623)	(1,990,455)	(2,481,965)	727,342
	Construction Rds, Sts & Bridges Etc Total		(1,754,623)	(1,990,455)	(2,481,965)	727,342
122	Maintenance Rds, Sts & Bridges Etc					
	Operating Expenditure	00122301 VEHICLE COSTS - ROAD INSPECTION/MAINTENANCE	-	4,803	-	-
		00122400 TOWN STREETS - MAINTENANCE & REPAIRS	301,765	275,511	300,388	1,377
		00122561 ABC ALLOCATIONS - MAINTENANCE RDS & STS	164,689	164,689	167,024	(2,335)
		00122562 DEPRECIATION - EXPENSE (ROADS, STREETS & BRIDGES ETC)	2,200,000	3,883,451	4,000,000	(1,800,000)
		00122563 INSURANCE - ROAD MAINTAINANCE	4,360	4,360	4,086	274
		00123400 RURAL ROADS MAINTENANCE	499,635	605,396	499,246	389
		00125300 TOWN STREETS - OTHER	50,000	51,923	50,000	-
	Operating Expenditure Total		3,220,449	4,990,134	5,020,744	(1,800,295)
	Operating Income	00121621 STREET LIGHTING SUBSIDY	(3,500)	(3,665)	(3,500)	-
	Operating Income Total		(3,500)	(3,665)	(3,500)	-
	Maintenance Rds, Sts & Bridges Etc Total		3,216,949	4,986,469	5,017,244	(1,800,295)
123	Maintenance Rds, Sts & Bridges Etc Income					
	Operating Expenditure	00123405 WANDRRA - FLOOD REINSTATE	1,541,000	2,875,731	-	1,541,000
	Operating Expenditure Total		1,541,000	2,875,731	-	1,541,000
	Operating Income	00121606 DIRECT GRANTS	(156,000)	(156,000)	(175,388)	19,388
		00121612 FLOOD DAMAGE	(1,500,000)	(3,321,810)	-	(1,500,000)
	Operating Income Total		(1,656,000)	(3,477,810)	(175,388)	(1,480,612)
	Maintenance Rds, Sts & Bridges Etc Income Total		(115,000)	(602,079)	(175,388)	60,388
128	Airport					
	Operating Expenditure	00128001 AIRPORT - AIRSIDE MAINTENANCE	10,000	6,541	10,000	-
		00128181 INSURANCE - AIRPORT	8,799	8,798	6,571	2,228
		00128272 AIRPORT - LANDSIDE BUILDINGS MAINTENANCE	1,000	2,443	1,000	-
		00128281 AIRPORT - LANDSIDE MAINTENANCE	5,000	4,883	5,000	-
		00128404 CONTRACT MANAGEMENT - HALLS CREEK AERODROME (AIRPORT)	322,286	332,722	322,286	(0)
		00128451 LEASE EXPENSES - AIRPORT - ALL LEASES	-	38,083	35,000	(35,000)
		00128561 ABC ALLOCATIONS - AIRPORT	47,354	47,354	51,722	(4,368)
		00128562 DEPRECIATION - EXPENSE (AIRPORT)	70,000	244,232	250,000	(180,000)
		00128006 INSPECTIONS & REPORTING - AIRPORT	-	14,900	-	-
	Operating Expenditure Total		464,439	699,956	681,579	(217,140)
	Operating Income	00128652 GRANT - RAFF	-	-	(186,450)	186,450
		00128683 AIRPORT LEASE CHARGES	(20,000)	-	(20,000)	-
		00128685 LEASE INCOME - AIRPORT	-	(5,750)	-	-
	Operating Income Total		(20,000)	(5,750)	(206,450)	186,450
	Airport Total		444,439	694,206	475,129	(30,690)
	Transport Total		1,791,765	3,088,141	2,835,020	(1,043,255)

Itemised Operating Budgets 2016/17

	COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
13	Economic Services					
130	Travel & Tourism Centre					
	Operating Expenditure	00130101 SALARIES - TRAVEL & TOURISM CENTRE	213,462	147,708	141,781	71,681
		00130103 SUPER (STATUTORY) - TRAVEL & TOURISM CENTRE	19,526	15,402	11,806	7,720
		00130104 SUPER (EMPLOYER MATCHED) - TRAVEL & TOURISM CENTRE	10,277	4,027	6,214	4,063
		00130105 INSURANCE - WORKERS COMPENSATION TRAVEL & TOURISM CEN	6,119	6,531	3,377	2,742
		00130108 ACCRUED LEAVE PROVIDED VISITOR CENTRE	-	6,284	-	-
		00130109 INSURANCE - TRAVEL & TOURISM CENTRE	-	6,038	4,008	(4,008)
		00130111 RECRUITMENT EXPENSES - TRAVEL & TOURISM CENTRE	5,000	2,848	2,000	3,000
		00130113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - TRAVE	15,000	4,546	10,000	5,000
		00130133 MEMBERSHIP & SUBSCRIPTION FEES - TRAVEL & TOURISM CENTRI	2,000	1,195	2,000	-
		00130140 EQUIPMENT PURCHASES (MINOR) - TRAVEL & TOURISM CENTRE	-	1,032	-	-
		00130141 EQUIPMENT MAINTENANCE & REPAIRS - TRAVEL & TOURISM CENT	3,000	2,259	2,000	1,000
		00130142 INSURANCE - GENERAL (TRAVEL & TOURISM CENTRE)	7,651	-	-	7,651
		00130143 TRAVEL & TOURISM CENTRE - MANAGER-VEHICLE COST RECOVER	8,438	2,257	2,000	6,438
		00130188 BUILDING MAINT WORKS - TRAVEL & TOURISM CENTRE	15,000	29,103	15,000	-
		00130190 CONTRACT CLEANING - TRAVEL & TOURISM CENTRE	-	7,942	3,000	(3,000)
		00130195 SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE	10,000	1,373	1,500	8,500
		00130197 SERVICE FEES - BOOKEASY	10,000	9,974	10,000	-
		00130198 SABRE PACIFIC MONTHLY SUPPORT FEES	1,500	378	-	1,500
		00130301 TRAVEL & TOURISM CENTRE - OPERATING.& OTHER EXPENSES	10,000	13,932	14,000	(4,000)
		00130381 TRAVEL & TOURISM CENTRE - BANK CHARGES	4,000	3,173	3,000	1,000
		00130390 TRAVEL & TOURISM CENTRE - STOCK WRITE OFF / DOWN	-	42,589	1,000	(1,000)
		00130391 TRAVEL & TOURISM CENTRE - PURCHASE OF STOCK	80,000	58,907	60,000	20,000
		00130392 PROMOTIONS & ADVERTISING - TRAVEL & TOURISM CENTRE	10,000	14,949	8,000	2,000
		00130395 TRAVEL & TOURISM CENTRE - CLOSING STOCK	70,000	118,100	75,000	(5,000)
		00130562 DEPRECIATION - EXPENSE (TRAVEL & TOURISM CENTRE)	14,000	12,950	13,000	1,000
		00130563 ABC ALLOCATIONS - TRAVEL & TOURISM CENTRE	135,813	135,844	137,870	(2,057)
		00130599 STAFF HOUSING - EOY TRANSFER	53,144	53,144	32,583	20,561
		00130203 VANDALISM TOURIST CENTRE	-	3,270	-	-
	Operating Expenditure Total		703,929	705,755	559,139	144,791
	Operating Income	00130661 SALES OF MERCHANDISE - TRAVEL & TOURISM CENTRE	(270,000)	(223,271)	(225,000)	(45,000)
		00130677 COMMISSIONS INCOME - TRAVEL & TOURISM CENTRE	(66,000)	(42,584)	(50,000)	(16,000)
		00130690 GRANT - TRAVEL & TOURISM	-	-	(39,000)	39,000
	Operating Income Total		(336,000)	(265,856)	(314,000)	(22,000)
	Travel & Tourism Centre Total		367,929	439,900	245,139	122,791
131	Cafe Area					
	Operating Expenditure	00130204 VANDALISM CAFE AREA	-	1,105	2,500	(2,500)
		00131188 BUILDING MAINT WORKS - CAFE AREA	6,000	3,941	6,000	-
		00131195 CAFE LEASE - LEGAL/ADMIN COSTS	-	3,375	5,000	(5,000)
		00131196 CAFE EQUIP MAINT-SHIRE ONLY	5,000	-	5,000	-
		00131563 ABC ALLOCATIONS - CAFE	4,442	4,442	4,666	(224)
		00131599 STAFF HOUSING - CAFE	21,572	19,774	21,066	506
	Operating Expenditure Total		37,014	32,637	44,232	(7,218)
	Operating Income	00130688 RENTAL & OTHER INCOME - CAFE AREA	(34,600)	-	(25,000)	(9,600)
		00130689 CAFE - OTHER REIMBURSEMENTS	(11,000)	-	(6,000)	(5,000)
	Operating Income Total		(45,600)	-	(31,000)	(14,600)
	Cafe Area Total		(8,586)	32,637	13,232	(21,818)

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
132	Property Other	COA	Description				
	Operating Expenditure	00132201	LEASE EXPENSES - CENTRELINK BUILD	10,000	9,451	15,000	(5,000)
		00132202	LEASE EXPENSES - 88 THOMAS STREET	20,000	16,146	10,000	10,000
		00132204	VANDALISM LEASED PROPERTY	-	760	5,000	(5,000)
		00132206	EXPENSES POST OFFICE	-	10,497	-	-
		00132250	315 WELMAN RD - COSTS	-	9,397	4,057	(4,057)
		00132561	ABC ALLOCATIONS - RURAL SERVICES	22,043	22,043	27,070	(5,027)
		00132562	DEPRECIATION - EXPENSE (RURAL SERVICES)	4,000	56,497	58,000	(54,000)
		00132563	INSURANCE - RURAL SERVICES	1,366	1,366	750	616
		00132599	STAFF HOUSING ALLOCATION	86,288	88,086	105,332	(19,044)
		00132207	SPQ EXPENSES	-	-	30,000	(30,000)
	Operating Expenditure Total			143,697	214,241	255,209	(111,512)
	Operating Income	00132681	RENTAL & OTHER INCOME - CENTRELINK BUILDING	(33,000)	(33,000)	(33,000)	-
		00132682	RENTAL & OTHER INCOME - 88 THOMAS STREET	(35,000)	(103,248)	(35,000)	-
		00132685	OTHER LEASE INCOME - INCL. UTILITIES ON CHARGED	(7,500)	(110,321)	(7,500)	-
		00132686	RENTAL & OTHER INCOME - POST OFFICE	-	(29,023)	-	-
		00132688	RENTAL INCOME - RESIDENTIAL	(93,600)	(10,636)	(100,000)	6,400
		00132689	SPQ INCOME	-	-	(15,000)	15,000
	Operating Income Total			(169,100)	(286,229)	(190,500)	21,400
	Property Other Total			(25,403)	(71,987)	64,709	(90,112)
133	Tourism Area Promotion						
	Operating Expenditure	00130401	AREA PROMOTION - BROCHURE & MAPS	35,000	48,074	20,000	15,000
		00131561	ABC ALLOCATIONS - TOURISM	2,931	2,931	4,838	(1,907)
		00130460	WILD KIMBERLEY TRAVEL GUIDE COSTS			53,000	(53,000)
	Operating Expenditure Total			37,931	51,005	77,838	(39,907)
	Operating Income	00130421	CONTRIBUTION - TOURISM ASSOCIATION	-	(12,310)	-	-
		00130470	WILD KIMBERLEY TRAVEL GUIDE INCOME			(38,000)	38,000
	Operating Income Total			-	(12,310)	(38,000)	38,000
	Tourism Area Promotion Total			37,931	38,695	39,838	(1,907)

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
134	Post Office	COA	Description				
	Operating Expenditure	00134101	SALARIES - POST OFFICE	-	46,014	185,887	(185,887)
		00134103	SUPER (STATUTORY) - POST OFFICE	-	2,758	18,306	(18,306)
		00134104	SUPER (EMPLOYER MATCHED) - POST OFFICE	-	844	9,635	(9,635)
		00134105	INSURANCE - WORKERS COMPENSATION - POST OFFICE	-	-	5,254	(5,254)
		00134108	ACCRUED LEAVE - POST OFFICE	-	4,055	-	-
		00134111	RECRUITMENT EXPENSES - POST OFFICE	-	4,740	2,000	(2,000)
		00134188	BUILDING MAINT WORKS - POST OFFICE	-	12,883	5,000	(5,000)
		00134189	BUILDING SURROUNDS WORKS - POST OFFICE	-	-	8,115	(8,115)
		00134195	OFFICE EXPENSES - POST OFFICE	-	2,636	5,500	(5,500)
		00134563	ADMIN ALLOCATIONS - POST OFFICE	-	-	84,203	(84,203)
		00134599	STAFF HOUSING - POST OFFICE	-	-	71,682	(71,682)
		00134106	INSURANCE - POST OFFICE	-	-	3,788	(3,788)
		00134196	BANK CHARGES - POST OFFICE	-	5	3,000	(3,000)
		00134120	OPERATING EXPENSES	-	-	14,000	(14,000)
		00134141	EQUIPMENT MAINTENANCE	-	-	1,000	(1,000)
		00134190	CLEANING - POST OFFICE	-	-	12,480	(12,480)
		00134205	FEES TO AUSTRALIA POST	-	-	5,000	(5,000)
		00134301	VEHICLE RUNNING COSTS	-	-	1,000	(1,000)
		00134391	PURCHASE OF STOCK - POST OFFICE	-	8,787	48,000	(48,000)
		00134395	STOCK WRITE OFF	-	-	1,000	(1,000)
		00134562	DEPRECIATION EXPENSE - POST OFFICE	-	-	1,000	(1,000)
		00134113	STAFF TRAINING - POST OFFICE	-	3,900	-	-
	Operating Expenditure Total			-	86,622	485,851	(485,851)
	Operating Income	00134661	STOCK SALES INCOME - POST OFFICE	-	(7,054)	(72,000)	72,000
		00134677	COMMISSION INCOME - POST OFFICE	-	(8,030)	(56,400)	56,400
		00134680	AUST POST FEES INCOME	-	(54,165)	(253,000)	253,000
		00134670	SERVICES TO AVIAIR	-	-	(12,000)	12,000
	Operating Income Total			-	(69,249)	(393,400)	393,400
	Post Office Total			-	17,373	92,451	(92,451)
138	Building Control						
	Operating Expenditure	00138101	SALARIES - BUILDING	25,520	11,808	26,175	(655)
		00138103	SUPER (STATUTORY) - BUILDING	2,348	1,176	2,449	(100)
		00138104	EMPLOYEE MATCHED SUPER - BUILDING CONTROL	1,236	618	1,289	(53)
		00138105	INSURANCE - BUILDING	1,107	1,107	1,080	27
		00138112	STAFF TRAINING - BUILDING	1,000	478	1,000	-
		00138195	OTHER EXPENSES - BUILDING CONTROL	-	46	-	-
		00138197	CONTRACT BUILDING OFFICER - OTHER	5,000	300	1,500	3,500
		00138301	VEHICLE COSTS ERS	-	518	-	-
		00138561	ABC ALLOCATIONS - BUILDING CONTROL	24,875	24,875	19,206	5,669
	Operating Expenditure Total			61,086	40,926	52,698	8,388
	Operating Income	00133689	SUNDRY INCOME	(1,000)	(45,600)	-	(1,000)
		00138671	BUILDING LICENSE FEES	(15,000)	(15,641)	(10,000)	(5,000)
		00138674	BCITF - TRANSACTION FEES	-	(23)	-	-
		00138675	BRB LEVY TRANSACTION FEES	-	(232)	-	-
	Operating Income Total			(16,000)	(61,495)	(10,000)	(6,000)
	Building Control Total			45,086	(20,569)	42,698	2,388

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
COA	Description						
139	Economic Development						
	Operating Expenditure	00135501	ECONOMIC DEVELOPMENT OFFICER (EDO) - EXPENSES	20,000	16,610	20,000	-
		00139101	SALARIES - ECONOMIC DEVELOPMENT OFFICER (EDO)	107,809	102,674	104,297	3,512
		00139103	SUPER (STATUTORY) - ECONOMIC DEVELOPMENT OFFICER	9,862	9,677	9,718	144
		00139104	SUPER (EMPLOYER MATCHED) - ECONOMIC DEVELOPMENT OFFICER	5,190	5,093	5,115	75
		00139105	INSURANCE - GENERAL ECONOMIC DEVELOPMENT	3,062	761	583	2,479
		00139106	INSURANCE - WORKERS COMPENSATION ECONOMIC DEVELOPMENT	-	3,062	2,762	(2,762)
		00139107	ACCRUED LEAVE PROVIDED ECONOMIC DEVELOPMENT	-	5,160	-	-
		00139110	INSURANCE - ECONOMIC DEVELOPMENT OFFICER (EDO)	601	-	-	601
		00139201	TANAMI SEALING PROMOTIONS & LOBBYING	15,000	1,531	-	15,000
		00139301	VEHICLE COST RECOVERY	15,000	11,805	15,000	-
		00139503	KCA - ESTABLISHMENT COSTS	-	-	-	-
		00139505	OUR TOWN MOVIE	-	-	10,000	(10,000)
		00139599	STAFF HOUSING - EOY TRANSFER	26,572	26,572	26,066	506
		00139651	ABC ADMINISTRATION ALLOCATIONS	50,536	50,536	54,423	(3,887)
	Operating Expenditure Total			253,632	233,482	247,964	5,668
	Operating Income	00139689	GRANT - DEPT OF AG CATTLEMENS ASS	-	-	-	-
	Operating Income Total			-	-	-	-
	Economic Development Total			253,632	233,482	247,964	5,668
Economic Services Total				670,590	669,531	746,031	(75,441)

Itemised Operating Budgets 2016/17

		COA	Description	2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
14	Other Property Services						
	043	Administration					
		Operating Expenditure					
		00420101	SALARIES - ADMINISTRATION	1,104,567	1,129,321	1,036,236	68,331
		00420103	SUPER (STATUTORY) - ADMINISTRATION	101,581	104,929	95,540	6,041
		00420104	EMPLOYER MATCHED SUPER - ADMINISTRATION	53,464	33,506	50,284	3,180
		00420105	INSURANCE - WORKERS COMPENSATION (ADMINISTRATION)	31,760	31,759	27,336	4,424
		00420106	FBT - ADMINISTRATION	75,000	59,099	75,000	-
		00420107	ACCURED LEAVE PROVIDED ADMINISTRATION	-	24,419	-	-
		00420110	ENTERTAINMENT & SUNDRY ALLOWANCE - CEO CONTRACT	5,500	1,482	5,500	-
		00420111	RECRUITMENT EXPENSES - ADMINISTRATION	50,000	16,295	20,000	30,000
		00420112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - ADMINISTRATION	55,000	27,951	55,000	-
		00420113	TRAVEL & ACCOMMODATION - ADMINISTRATION	30,000	10,575	30,000	-
		00420115	STAFF PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS - ADMINISTRATION	2,500	1,425	2,500	-
		00420116	UNIFORMS - ADMINISTRATION	4,000	2,826	3,000	1,000
		00420119	EOY - STAFF HOUSING TRANSFER (ADMINISTRATION)	239,148	239,148	234,597	4,551
		00420120	SUBSIDIES (WATER, ELECTRICITY & PHONE) - ADMINISTRATION	55,000	63,219	60,000	(5,000)
		00420121	SUBSCRIPTIONS - ADMINISTRATION	2,000	8,822	10,000	(8,000)
		00420122	AUDIT FEES	50,000	43,471	45,000	5,000
		00420124	CONSULTANT FEES & EXPENSES - ADMINISTRATION	250,000	108,793	250,000	-
		00420125	LEGAL EXPENSES	50,000	56,937	55,000	(5,000)
		00420126	SUBSCRIPTIONS & SERVICES - HR & IR	32,000	10,331	30,000	2,000
		00420127	STAFF DRINKS	2,000	2,351	2,000	-
		00420128	LANDGATE ENQUIRY FEES	-	262	-	-
		00420131	OFFICE EXPENSES - ADMINISTRATION	3,000	3,030	3,000	-
		00420132	RISK REVIEW	-	-	-	-
		00420133	PRINTING & STATIONERY - ADMINISTRATION	25,000	32,755	35,000	(10,000)
		00420134	COMPUTER MAINTENANCE - WINDOWS	66,966	81,451	70,000	(3,034)
		00420135	COMPUTER MAINTENANCE - ITVISION	30,000	54,606	30,000	-
		00420136	OFFICE MANAGEMENT RECORDS	20,000	4,783	20,000	-
		00420137	ADVERTISING & PROMOTIONS - ADMINISTRATION	25,000	961	5,000	20,000
		00420138	TELEPHONE EXPENSES - ADMINISTRATION	25,000	33,801	32,000	(7,000)
		00420141	OFFICE EQUIPMENT - MAINTENANCE	1,000	354	1,000	-
		00420143	PURCHASES - PC & IT (NOT CAPITAL)	25,000	26,235	25,000	-
		00420144	POSTAGE & FREIGHT - ADMINISTRATION	4,000	2,772	3,000	1,000
		00420145	WEBSITE - UPGRADE & MAINTENANCE	5,000	44	5,000	-
		00420146	OCCUPATIONAL HEALTH & SAFETY (OSH) - ADMINISTRATION	-	166	-	-
		00420149	BANK FEES - ADMINISTRATION	10,000	8,090	10,000	-
		00420181	INSURANCE - ADMINISTRATION	35,532	37,361	26,197	9,335
		00420188	BUILDING MAINT WORKS - ADMINISTRATION BUILDING	50,000	139,056	95,000	(45,000)
		00420197	LOAN 24 - INTEREST (OFFICE REDEVELOPMENT)	352	281	-	352
		00420203	VANDALISM ADMINISTRATION	-	1,342	5,000	(5,000)
		00420301	CEO VEHICLE COSTS RECOVERED	15,000	23,626	25,000	(10,000)
		00420302	FSM VEHICLE COSTS RECOVERED	10,000	11,298	15,000	(5,000)
		00420303	VEHICLE COSTS RECOVERED - ESM	-	-	15,000	(15,000)
		00420304	ADMIN GENERAL PLANT COSTS RECOVERED	-	4,748	-	-
		00420305	MAN CORPSERV VEHICLE COSTS RECOVERED	10,000	8,905	15,000	(5,000)
		00420561	LESS ABC ALLOCATIONS	(2,637,370)	(2,637,368)	(2,590,190)	(47,181)
		00420562	DEPRECIATION - EXPENSE (ADMINISTRATION)	85,000	68,139	70,000	15,000
		00442574	LOSS ON SALE OF ASSETS	-	5,953	-	-
		00420560	ASSET MANAGMENT DEPARTMENT CHARGE	-	118,720	-	-
		Operating Expenditure Total		2,000	8,024	2,000	-
		Operating Income		(2,000)	(1,893)	(2,000)	-
		00431686	STAFF DRINKS REIMBURSEMENTS	-	(14,850)	-	-
		00431687	REIMBURSEMENTS - NON GST	-	(12,104)	-	-
		00431688	REIMBURSEMENTS INC GST	-	-	-	-
		04316700	REIMBURSEMENT OF EXPENSES - ADMINISTRATION	-	-	-	-
		Operating Income Total		(2,000)	(28,847)	(2,000)	-
		Administration Total		-	(20,823)	-	-

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description					
044	Integrated Planning						
	Operating Expenditure	00440101	SALARIES - INTERGRATED PLANNING	70,416	60,805	60,378	10,039
		00440103	SUPER (STATUTORY) - INTERGATED PLANNING	6,575	6,648	5,641	934
		00440104	SUPER (EMPLOYEE MATCHED) - INTERGRATED PLANNING	3,461	969	2,969	492
		00440105	INSURANCE - WORKERS COMP INTERGATED PLANNING	3,403	3,571	3,206	197
		00440106	INSURANCE - GENERAL INTEGRATED PLANNING	545	545	1,574	(1,029)
		00440107	TRAINING AND CONFERENCES INTEGRATED PLANNING	3,000	436	3,000	-
		00440112	TRAVEL & ACCOMODATION	-	-	-	-
		00440116	UNIFORMS INTERGRATED PLANNING	-	-	-	-
		00440124	INTERGRATED PLANNING IMPLEMENTATION	100,000	623	100,000	-
		00440128	LOCAL PLANNING STRATEGY REVIEW COSTS	-	20,864	-	-
		00440301	VEHICLE COSTS ALLOCATED - INTERGRATED PLANNING	10,000	6,070	15,000	(5,000)
		00440500	COST RECOVERY YOUTH	-	-	-	-
		00440561	ADMINISTRATION ALLOCATION	49,714	49,714	51,791	(2,077)
	Operating Expenditure Total			247,114	150,245	243,559	3,556
	Operating Income	00440701	GRANT - LOCAL PLANNING STREGY REVIEW	(45,787)	(44,763)	-	(45,787)
	Operating Income Total			(45,787)	(44,763)	-	(45,787)
	Integrated Planning Total			201,327	105,482	243,559	(42,231)
140	Private Works						
	Operating Expenditure	00140191	RINGERS SOAK (KUNDAT DJARU) AIRSTRIP PROJECT COSTS	-	13,092	-	-
		00140192	WARMUN AIRSTRIP PROJECT COSTS	-	6,938	-	-
		00140561	ABC ALLOCATIONS	7,448	7,448	5,158	2,290
	Operating Expenditure Total			7,448	27,478	5,158	2,290
	Operating Income	00140601	RAAP FUNDING RINGERS SOAK (KUNDAT DJARU) AIRSTRIP PROJE	-	-	-	-
		00140671	SAND & GRAVEL CHARGES	-	(196)	-	-
		00140672	PLANT - HIRE CHARGES	-	(1,009)	-	-
		00140678	OTHER MINOR PRIVATE WORKS	(3,000)	-	(3,000)	-
	Operating Income Total			(3,000)	(1,205)	(3,000)	-
	Private Works Total			4,448	26,273	2,158	2,290

Itemised Operating Budgets 2016/17

			2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
141	Public Works Overheads General					
	Operating Expenditure					
		00141101	46,662	77,229	52,252	(5,590)
		00141102	21,996	22,124	23,383	(1,387)
		00141103	50,516	37,251	60,071	(9,555)
		00141104	26,586	10,455	31,618	(5,032)
		00141105	11,410	12,438	7,920	3,490
		00141107	8,647	4,818	15,286	(6,639)
		00141108	-	7,840	-	-
		00141110	18,549	18,549	17,338	1,211
		00141111	2,000	1,008	2,000	-
		00141112	20,000	8,342	20,000	-
		00141113	-	(13,336)	-	-
		00141115	25,000	(59)	25,000	-
		00141116	35,225	71,887	45,000	(9,775)
		00141117	13,000	28,058	15,000	(2,000)
		00141118	-	3,498	-	-
		00141120	-	991	-	-
		00141122	12,480	13,186	10,273	2,207
		00141123	2,500	247	2,500	-
		00141125	-	926	-	-
		00141127	9,077	9,977	9,770	(693)
		00141128	79,716	79,716	78,199	1,517
		00141129	8,000	8,000	4,000	4,000
		00141301	-	4,401	-	-
		00141561	350,276	350,276	356,884	(6,608)
		00143302	23,985	20,294	21,557	2,428
		00143303	30,000	1,375	30,000	-
		00143304	77,235	85,979	97,859	(20,624)
		00143306	2,000	2,234	12,000	(10,000)
		00143307	-	50	-	-
		00143562	12,000	19,620	20,000	(8,000)
		00143991	(886,860)	(886,951)	(947,910)	61,050
	Operating Expenditure Total		-	422	10,000	(10,000)
	Public Works Overheads General Total		-	422	10,000	(10,000)
142	Infrastructure Management					
	Operating Expenditure					
		00142101	146,675	90,282	134,022	12,654
		00142103	18,312	19,640	17,550	762
		00142104	9,637	15,271	9,237	400
		00142105	7,337	1,987	2,611	4,726
		00142108	-	348	-	-
		00142109	-	17,524	-	-
		00142110	-	5,685	4,988	(4,988)
		00142111	-	4,956	-	-
		00142113	5,000	1,429	5,000	-
		00142114	5,000	2,811	5,000	-
		00142115	-	1,434	1,500	(1,500)
		00142120	2,000	1,367	2,000	-
		00142191	1,000	450	1,000	-
		00142301	60,000	61,126	50,000	10,000
		00142321	70,000	85,139	55,000	15,000
		00142322	-	5,910	6,000	(6,000)
		00142561	80,832	80,832	83,811	(2,979)
		00142599	69,087	69,087	67,772	1,315
		00142990	(169,750)	(344,751)	(211,725)	41,975
		00420130	-	(2,918)	-	-
	Operating Expenditure Total		305,130	117,608	233,766	71,364
	Infrastructure Management Total		305,130	117,608	233,766	71,364

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description					
145	Plant Operating Expenses						
	Operating Expenditure	00146001	WAGES - PLANT REPAIRS & MAINTENANCE	58,647	52,356	62,146	(3,499)
		00146010	PLANT - FUELS & OILS	110,000	109,318	110,000	-
		00146020	PLANT - PARTS & REPAIRS (CRS)	200,000	225,548	200,000	-
		00146030	PLANT - TYRES & TUBES	-	7,374	-	-
		00146040	INSURANCE - PLANT	28,575	33,796	24,171	4,404
		00146041	PLANT - LICENSES	-	7,738	-	-
		00146553	PLANT - OPERATING COSTS ALLOCATED TO WORKS	(633,135)	(640,335)	(651,729)	18,594
		00146561	ADMIN ALLOCATIONS - PLANT OPERATIONS	45,913	45,913	34,230	11,683
		00146562	DEPRECIATION - EXPENSE (PLANT OPERATING)	195,000	209,179	220,000	(25,000)
	Operating Expenditure Total			5,000	50,888	(1,182)	6,182
	Operating Income	00146687	REIMBURSEMENTS - PLANT	-	(836)	-	-
		00146688	ATO FUEL REBATE (VIA BAS)	(5,000)	(4,082)	(5,000)	-
	Operating Income Total			(5,000)	(4,919)	(5,000)	-
	Plant Operating Expenses Total			-	45,969	(6,182)	6,182
146	Salaries & Wages						
	Operating Expenditure	00147001	GROSS SALARIES & WAGES	3,960,768	3,643,068	3,877,771	82,997
		00147003	LESS ALLOCATED TO WORKS	(3,960,768)	(3,643,068)	(3,877,771)	(82,997)
		00147009	UNALLOCATED SALARIES & WAGES	-	9	-	-
	Operating Expenditure Total			-	9	-	-
	Operating Income	00147006	INSURANCE - WORKERS COMPENSATION (REIMBURSEMENTS MUN	-	-	-	-
	Operating Income Total			-	-	-	-
	Salaries & Wages Total			-	9	-	-
147	Miscellaneous						
	Operating Expenditure	00147101	LEAVE PROVISIONS (ACCRUALS)	-	-	-	-
		00147102	ACCRUED WAGES	-	-	-	-
		00147302	TOOLS & ACCESSORIES - MINOR	-	-	-	-
		00147303	TWO-WAY RADIO & SATELITTE PHONE - COSTS	-	-	-	-
		00147306	VANDALISM - ALL FUNCTIONS	-	10,822	147,637	(147,637)
		00147307	INSURANCE CLAIMS	-	15,374	-	-
		00147310	PRELIMINARY COSTS - LEASE DRAFTING. LEGALS ETC.	-	-	-	-
		00147313	LEGAL COST CONTINGENCIES	-	-	-	-
		00147316	INSURANCE - COSTS	-	12,314	-	-
		00147377	AUCTION EXPENSES	-	(59)	-	-
		00148564	ADMIN ALLOCATIONS - MUNS/RSD PROJECT	11,508	11,508	10,823	685
		00148574	LOSS ON SALE OF ASSETS	-	24,877	45,240	(45,240)
	Operating Expenditure Total			11,508	74,836	203,700	(192,192)
	Operating Income	00147652	INSURANCE CLAIMS HONOURED	(85,000)	(82,320)	-	(85,000)
		00147693	0910 INCOME REIMB LEASE COSTS BULARA LOCATION 70	-	(7,000)	-	-
		00148571	PROCEEDS ON SALE OF ASSETS	(27,000)	(27,000)	-	(27,000)
		00148572	REALISATION OF ASSETS	53,985	27,000	-	53,985
		00148573	PROFIT ON SALE OF ASSETS	-	(1,818)	-	-
	Operating Income Total			(58,015)	(91,138)	-	(58,015)
	Miscellaneous Total			(46,507)	(16,302)	203,700	(250,207)

Itemised Operating Budgets 2016/17

				2015/16 Budget	2015/16 Actual	Budget 2016/17	Variance to 2015/16 Budget
	COA	Description					
149	Yarliyl Arts Centre						
	Operating Expenditure	00149105	INSURANCE - YARLIYIL ARTS CENTRE	2,637	2,632	8,687	(6,050)
		00149107	ACCURED LEAVE PROVIDED - YARLIYIL ARTS CENTRE	-	(8,932)	-	-
		00149108	WATER - YARLIYIL ARTS CENTRE	24,500	446	3,100	21,400
		00149110	TELEPHONE - YARLIYIL ARTS CENTRE	900	438	900	-
		00149112	INTERNET - YARLIYIL ARTS CENTRE	744	600	1,920	(1,176)
		00149114	REFUSE COLLECTION - YARLIYIL ARTS CENTRE	400	40	400	-
		00149116	PEST CONTROL - YARLIYIL ARTS CENTRE	500	-	500	-
		00149118	SECURITY MONITORING - YARLIYIL ARTS CENTRE	2,000	-	-	2,000
		00149150	INSURANCE PUBLIC LIABILITY - YARLIYIL ARTS CENTRE	601	1,459	1,591	(990)
		00149181	INSURANCE CONTENTS - YARLIYIL ARTS CENTRE	5,000	2,941	3,207	1,794
		00149188	BUILDING MAINT WORKS - YARLIYIL ARTS CENTRE	2,000	7,573	2,500	(500)
		00149189	BUILDING SURROUNDS WORKS - YARLIYIL ARTS CENTRE	2,500	633	2,500	-
		00149205	INSURANCE - WORKERS COMPENSATION YARLIYIL ARTS CENTRE	-	2,637	3,448	(3,448)
		00149561	ABC ADMIN ALLOCATION - YARLIYIL ARTS CENTRE	65,921	65,921	73,318	(7,397)
		00149700	(DO NOT USE) YARLIYIL ARTS CENTRE ADP	-	2,000	-	-
		00149720	YARLIYIL ARTIST PAYMENTS	41,250	48,318	69,000	(27,750)
		00149750	WATER - YARLIYIL ARTS CENTRE CARETAKERS RESIDENCE	2,400	-	-	2,400
		00149751	ELECTRICITY - YARLIYIL ART CENTRE CARETAKERS RESIDENCE	2,250	-	-	2,250
		00149752	ELECTRICITY - YARLIYIL ARTS CENTRE	-	8,573	8,500	(8,500)
		00149800	YARLIYIL ARTS CENTRE	147,665	210,612	200,512	(52,847)
		00149816	CONTRIBUTION - YARLIYIL ARTS CENTRE	-	(182)	-	-
		00149391	PURCHASE OF STOCK - YARLIYIL	-	50	-	-
	Operating Expenditure Total			301,268	345,758	380,083	(78,815)
	Operating Income	00149681	RENTAL INCOME - YARLIYIL ARTS CENTRE	(25,450)	(21,527)	(6,760)	(18,690)
		00149685	GRANT - KIMBERLEY DEV COMM CULTURAL FACILITY	-	-	-	-
		00149689	GRANT - DEPT CULTURE & ARTS ARTWORK GRANT	-	-	-	-
		00149691	GRANT - KIMBERLEY DEVELOPMENT COMMISSION (KDC)	-	(19,120)	-	-
		00149692	GRANT - OFTA DRALGAS (WAS DEWHA - ADP (NACIS))	(100,000)	(100,000)	(100,000)	-
		00149694	COMMISSIONS INCOME - YARLIYIL ARTS CENTRE	(27,500)	(31,869)	(46,000)	18,500
		00149696	GRANT - KIMBERLEY DEVELOPMENT COMMISSION (KDC) YARLIYIL	(100,000)	(100,000)	-	(100,000)
		00149697	GRANT - LOTTERIES YARLIYIL ARTS CENTRE FACILITY	-	-	-	-
		00149698	DONATIONS - YARLIYIL ARTS CENTRE	-	-	-	-
		00149701	REIMBURSEMENTS - YARLIYIL ARTS CENTRE	-	-	-	-
		00149722	SHIRE ACCOUNTING SERVICES CONTRIBUTION	(68,558)	(71,190)	(82,005)	13,447
		00149725	YARLIYIL ARTIST SALES (LESS COMMISSIONS)	(41,250)	(48,318)	(69,000)	27,750
		00149726	SALES OF MERCHANDISE - YARLIYIL ARTS CENTRE	(10,000)	(11,687)	(10,000)	-
		00149729	OTHER INCOME - YARLIYIL ARTS CENTRE	-	(45)	-	-
		00149772	OFTA WAGE SUPPORT - YARLIYIL ARTS CENTRE	(33,215)	(66,430)	(33,215)	-
		00149775	MURAL PROJECT (YARLIYIL ARTISTS)	-	(66,000)	-	-
		00149727	SALES OTHER - YARLIYIL ARTS CENTRE	-	(227)	-	-
	Operating Income Total			(405,973)	(536,413)	(346,980)	(58,993)
	Yarliyl Arts Centre Total			(104,705)	(190,655)	33,103	(137,808)
	Other Property Services Total			359,693	67,983	720,104	(360,410)
	Grand Total			3,281,773	3,337,083	1,748,461	1,533,312

Itemised Capital Expenditure Budgets 2016/17

	Programme	Buildings	Plant & Equipment	Infrastructure- Roads	Infrastructure- Other	2016/17 Budget \$		GL
Sch 5	<u>Law, Order & Public Safety</u> Security - Installation CCTV Circuit*		136,251			136,251	F	571701
	Total-Law, Order & Public Safety	-	136,251	-	-	136,251		
Sch 7	<u>Health</u> Vehicle AEH*		97,000			97,000	PF	722701
	Can Crusher*		18,000			18,000	F	715703
	Fogging Machines*		16,000			16,000	F	747701
	Total Health	-	131,000	-	-	131,000		
Sch 9	<u>Housing</u> 10A Bedford Street	13,200				13,200		951751
	Complete fitout Security Screens - houses	39,600				39,600		951735
	Total - Housing	52,800	-	-	-	52,800		
Sch 10	<u>Community Amenities</u> Shelter for excavator	14,000			-	14,000		101709
	Cementary Gazebo	12,000	-			12,000		108705
	Cemetery Beautification Project				10,000	10,000		108701
	Public Toilets Capital - Eco toilets*				90,000	90,000	PF	108702
	Total - Community Amenities	26,000	-	-	100,000	126,000		
Sch 11	<u>Recreation & Culture</u> Irrigation of Oval*	-			51,000	51,000	PF	115748
	Civic Hall External Paint	20,000				20,000		114704
	Solar Power - Aquatic Centre*	367,000				367,000	PF	115806
	Oval Internal/External Upgrade of Change Rooms	10,000				10,000		115811
	Pave Outside Oval Toilets	5,000				5,000		115751
	Oval Shed Shelter upgrade - boxing Gym	12,600	-			12,600		891550
	Solar Lighting Recreation areas*				80,000	80,000	F	117801
	Total - Recreation & Culture	414,600	-	-	131,000	545,600		
Sch 12	<u>Transport</u> Roads							Jobs
	Tanami*			1,013,447		1,013,447	PF	120020
	Gordon Downs*			108,800		108,800	PF	120304
	Reseal Town Streets*			1,000,000		1,000,000	PF	120017
	Lake Gregory*			438,156		438,156	PF	120029
	Roberta Ave *			206,724		206,724	PF	120030
	Balgo Mission Road*		-	231,000		231,000	PF	120028
	Sub Total -Transport - Infrastructure	-	-	2,998,127	-	2,998,127		
	Airport Reseal Runway ends, turning nodes and shoulders*				372,900	372,900		128716
	Subtotal -Airport	-	-	-	372,900	372,900		
	Plant Purchases Excavator		232,867			232,867		123752
	Subtotal -Plant Purchases	-	232,867	-	-	232,867		
	Total - Transport	-	232,867	2,998,127	372,900	3,603,894		
Sch 13	<u>Economic Services</u> Vehicle Purchase Economic Development*		55,000			55,000	T	139801
	Travel and Tourism Centre Upgrade*		48,135			48,135	PF	130801
	Remediation works - Café area	30,000				30,000		131197
	Total - Economic Services	30,000	103,135	-	-	133,135		
Sch 14	<u>Other Property and Services</u> Administration Shire wide locking system				70,000	70,000	RF	147801
	Remedial Works Civic Building	30,000				30,000	RF	450746
	Shire Office Reception	15,000				15,000	RF	450743
	Office Filing room	50,000				50,000	RF	450744
	Shire Office Toilet	10,000				10,000	RF	450740
	New Hilux for IAM*		55,000			55,000	T	450727
	Total - Other Property and Services	105,000	55,000	-	70,000	230,000		
	OVERALL TOTALS	628,400	658,253	2,998,127	673,900	4,958,679		

F = Funded, PF = Part Funded, T = Trade in, RF = Reserve Funded

* If Funding is not received, the project will not go ahead