

# 2018/2019 BUDGET

Adopted By Council 26 July 2018





**SHIRE OF HALLS CREEK**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**SHIRE'S 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.

## **ELECTED MEMBERS AND MANAGEMENT TEAM**

### **ELECTED MEMBERS**

#### **Shire President**

*Cr Malcolm Edwards*

#### **Deputy Shire President**

*Cr Chris Loessl*

#### **Councillors**

*Cr Trevor Bedford*

*Cr Bonnie Edwards*

*Cr Virginia O'Neil*

*Cr Brett Perkins*

*Cr Rosemary Stretch*

### **MANAGEMENT TEAM**

#### **Acting Chief Executive Officer**

*Mr Steven Deckert*

#### **Chief Financial Officer**

*Ms Teresa Foster*

#### **Director Corporate Services**

*Mr Lloyd Barton*

#### **Director Executive Services**

*Kellie Gill*

#### **Director Health and Regulatory Services**

*Mr Musa Mono*

#### **Director Infrastructure Assets**

*Mr Phil Burgess*

#### **Director Strategic Planning**

*Vacant*

#### **Director Youth and Community Development**

*Ms Margaret Glass*

## INTRODUCTION TO THE BUDGET 2018-19

It is with pleasure I introduce the budget for the 2018-2019 financial year. The Shire continues to make real progress in getting things done and balancing the budget.

During 2018-19 there will be a focus on recruiting a new CEO, with the departure of the previous CEO in April 2018. A key focus for the incoming CEO will be to review and implement fully Council's Integrated Planning and Reporting Framework.

The 2018-19 budget is very much 'business as usual' with the majority of services remaining at the same service and funding levels as 2017-18. The exception to this is in the Youth Team, Olabud Doogethu which has experienced a drop in funding to their service.

### Highlights

These include:

- Hydro slide at the Recreation Centre
- Automation of oval irrigation\*
- Upgrade to the Shire Park\*
- Funds put into reserves to ensure the Shire has the money to take on big projects for important assets when they are needed

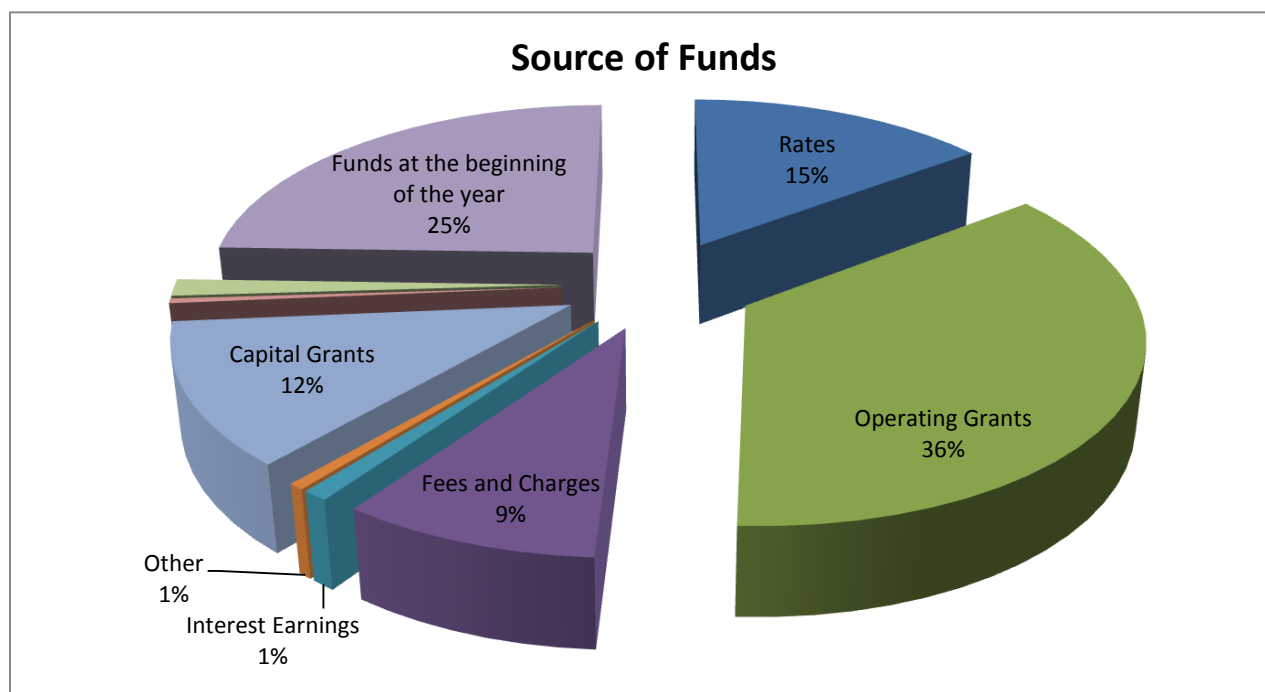
### Overview

The 2018-19 Budget is a balanced budget, meaning all planned outgoing funds, or application of funds have been matched with incoming funds, or source of funds.

### Source of Funding

Total funding available in 2018-19 is \$15,979,644. Below is a high level breakdown and graphical representation of the funding sources.

• Rates	\$2.4 m
• Operating Grants	\$5.8 m
• Capital Grants	\$2.0 m
• Fees and Charges	\$1.4 m
• Funds brought forward from last year	\$3.9 m
• Transfers from reserves	\$0.2 m
• Sale of assets, interest and other	\$0.3 m

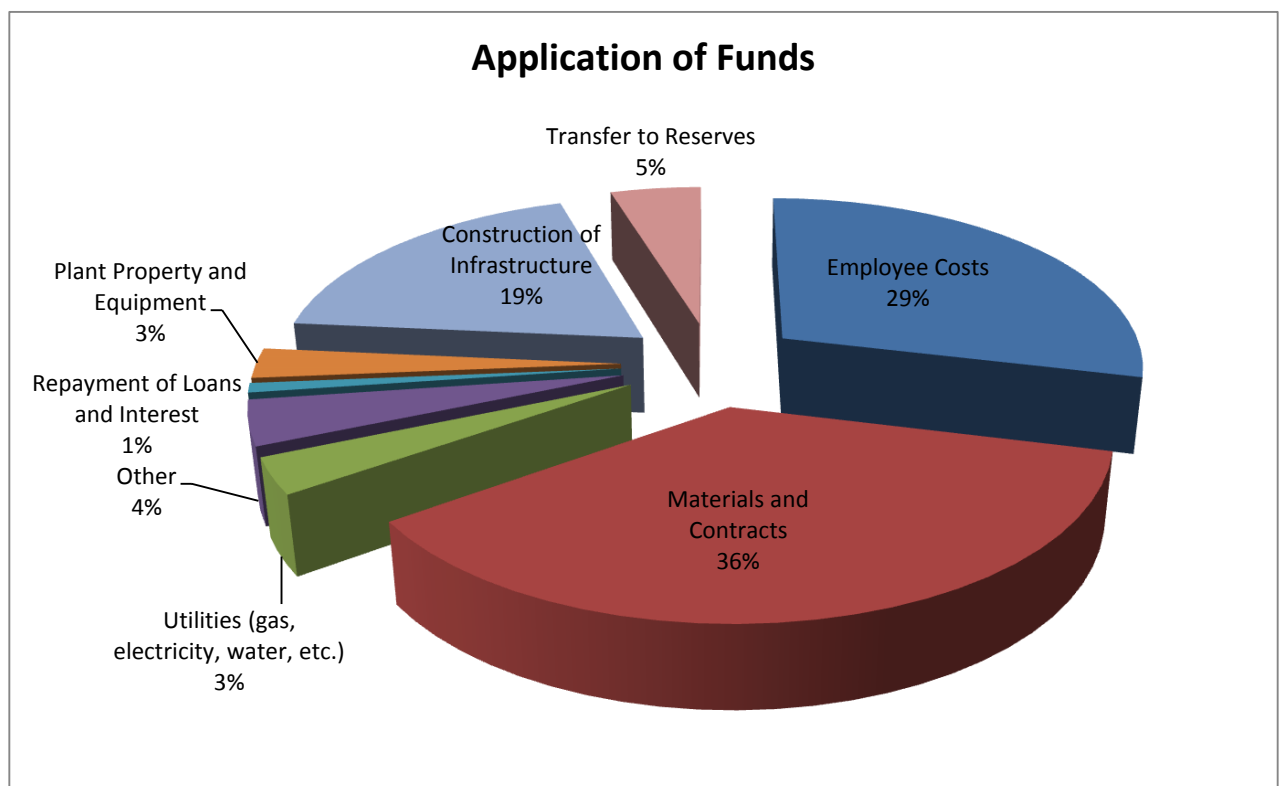


As can be seen from the chart, there is a very heavy reliance on Grant Funding, making up 50% of the funds (excluding flood damage funds). This is due to a very small ratepayer base covering a huge area. The remoteness and distances within the Shire inflates the cost of getting things done, particularly in maintaining and servicing roads.

### Application of Funds

The amount of funds applied in 2018-19 is \$15,979,644. Below is a high level breakdown and graphical representation of key areas of the application of funds.

• Employee costs	\$4.6 m
• Materials and contracts	\$5.8 m
• Utilities	\$0.5 m
• Other operating expenses	\$0.6 m
• Repayment of loans and interest	\$0.1 m
• Purchase of plant and equipment	\$0.4 m
• Construction of infrastructure	\$3.0 m
• Transfers to reserves	\$0.8 m



Staff levels have remained the same as 2017-18, with the exception of Olabud Doogethu team.

Overall Operational spend has been kept at the same level as the previous year, with any expected increases being absorbed by efficiencies identified.

## Capital Expenditure

The budget includes \$3.4 million for Capital expenditure for 2018 – 19. Some of this spend is reliant on grant funds being sourced, so if funding is not found, the projects will not go ahead.

Below is a list of the major projects.

• Roads*	\$2.0 m
• Oval Lighting*	\$0.3 m
• Hydro Slide*	\$0.2 m
• Shire Park Upgrade*	\$0.3 m
• Plant replacements	\$0.2 m
• Community facilities refurb and maint	\$0.3 m
• Civic building refurb and maint	\$0.1 m

*\*projects reliant on grant funding*

## 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.

The 2018-19 budget includes funds to be transferred to various reserves that require funds to be put aside for future projects.

## Loans

The Shire has two existing loans that relate to staff housing. The 2018-19 budget includes repayments towards these loans resulting in a closing balance at the end of the financial year of \$912,851. No further loans are budgeted for.

## Conclusion

This is a solid budget, maintaining service levels and keeping costs restrained.

**Malcom Edwards**  
Shire President

26 July 2018

**Steven Deckert**  
Acting CEO

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1.	2,360,237	2,288,935	2,156,748
Operating grants, subsidies and contributions	9.	5,762,705	8,509,147	4,327,983
Fees and charges	8.	1,435,948	1,659,231	1,669,899
Service charges	1.(g)	3,950	4,077	3,900
Interest earnings	10.(a)	147,500	172,593	125,000
Other revenue	10.(b)	86,404	203,410	70,000
		9,796,744	12,837,393	8,353,530
<b>Expenses</b>				
Employee costs		(4,593,862)	(4,305,343)	(4,674,424)
Materials and contracts		(5,494,451)	(5,887,904)	(3,884,442)
Utility charges		(531,335)	(523,234)	(482,133)
Depreciation on non-current assets	5.	(3,929,100)	(3,778,697)	(3,959,770)
Interest expenses	10.(d)	(61,853)	(40,903)	(116,948)
Insurance expenses		(349,022)	(325,747)	(288,734)
Other expenditure		(664,353)	(388,024)	(452,060)
		(15,623,976)	(15,249,852)	(13,858,511)
		(5,827,232)	(2,412,459)	(5,504,981)
Non-operating grants, subsidies and contributions	9.	1,967,912	2,563,066	2,262,195
Profit on asset disposals	4.(b)	14,700	40,082	9,321
Loss on asset disposals	4.(b)	(7,302)	(14,862)	(11,745)
<b>Net result</b>		<b>(3,851,922)</b>	<b>175,827</b>	<b>(3,245,210)</b>
<b>Other comprehensive income</b>				
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(3,851,922)</b>	<b>175,827</b>	<b>(3,245,210)</b>

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

## 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 of Halls Creek 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 #NAME?

### 2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

## REVENUES (CONTINUED)

### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

## EXPENSES

### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.



**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
General purpose funding		4,509,817	6,650,925	4,308,459
Law, order, public safety		11,000	7,226	11,500
Health		287,969	305,503	271,219
Education and welfare		984,069	1,122,336	1,226,796
Housing		190,713	186,357	180,286
Community amenities		462,000	638,912	509,000
Recreation and culture		179,365	199,043	316,068
Transport		2,041,007	2,431,019	218,992
Economic services		786,800	805,553	1,012,704
Other property and services		344,005	490,519	298,505
		9,796,745	12,837,393	8,353,529
<b>Expenses excluding finance costs</b>	5,10(c),(e),(f)			
Governance		(711,861)	(637,906)	(708,579)
General purpose funding		(337,403)	(234,054)	(329,407)
Law, order, public safety		(398,145)	(385,983)	(387,639)
Health		(543,912)	(547,777)	(526,134)
Education and welfare		(1,086,875)	(1,149,768)	(1,306,016)
Housing		(129,187)	(9,121)	(113,338)
Community amenities		(1,276,817)	(1,055,434)	(1,345,797)
Recreation and culture		(2,053,561)	(1,848,250)	(2,011,087)
Transport		(5,914,765)	(6,660,252)	(4,208,497)
Economic services		(1,742,630)	(1,803,251)	(1,781,282)
Other property and services		(1,366,967)	(877,154)	(1,023,787)
		(15,562,123)	(15,208,950)	(13,741,563)
<b>Finance costs</b>	6, 10(d)			
Housing		(61,852)	(40,902)	(66,948)
Transport		0	0	(50,000)
		(61,852)	(40,902)	(116,948)
		(5,827,230)	(2,412,459)	(5,504,982)
Non-operating grants, subsidies and contributions	9.	1,967,912	2,563,066	2,262,195
Profit on disposal of assets	4.(b)	14,700	40,082	9,321
(Loss) on disposal of assets	4.(b)	(7,302)	(14,862)	(11,745)
<b>Net result</b>		<b>(3,851,920)</b>	<b>175,827</b>	<b>(3,245,211)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(3,851,920)</b>	<b>175,827</b>	<b>(3,245,211)</b>

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

## FOR THE YEAR ENDED 30TH JUNE 2019

### KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	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	To provide adequate funding for the Shire's operation by maximising income from Rates, general purpose government grants, interest and other sources of revenue.	Raising of rates, collection of debts, general purpose funding and other funding activities.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	To provide an operational framework for good community health.	<p><b>Aboriginal Environmental Health Program</b> - 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.</p> <p><b>Health Admin &amp; Inspection</b> - Expenditure related to the general administration and delivery of environmental services such as food inspections, issuing of licences such as stall-holder and hawkers licences, and the general administration role as required by the Shire in accordance with the Health Act.</p> <p><b>Pest Control and Analytical</b> - 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.</p>
EDUCATION AND WELFARE	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.	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	Provision of adequate housing for Shire staff.	Maintenance and operations of staff housing, capital repairs and maintenance, as well as new construction.
COMMUNITY AMENITIES	Provide services required by the community.	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	To establish and manage efficiently infrastructure and resources which will help the social development and well being of the community.	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	To provide safe, effective transport services to the community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets and the operation of the airport.
ECONOMIC SERVICES	To help promote the Shire and improve its economic well being.	Travel & Tourism & Area Promotion, Building Control, Post Office services and Economic Development.
OTHER PROPERTY AND SERVICES	To monitor and control operating accounts	<p><b>Public Works Overheads</b> - 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</p> <p><b>Plant Operation Costs</b> - 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.</p> <p><b>Salaries &amp; Wages</b> - 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.</p> <p><b>Integrated Planning</b> - 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.</p> <p><b>Misc./Unclassified</b> - 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.</p> <p><b>Yarliyil</b> - All costs associated with the running of the Arts Centre.</p>

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,560,237	2,218,521	2,336,748
Operating grants, subsidies and contributions		6,262,705	8,140,751	4,427,983
Fees and charges		1,435,948	1,659,231	1,669,899
Service charges		3,950	4,077	3,900
Interest earnings		147,500	172,593	125,000
Goods and services tax		0	64,914	0
Other revenue		86,404	203,410	70,000
		10,496,744	12,463,497	8,633,530
<b>Payments</b>				
Employee costs		(4,443,862)	(4,477,786)	(4,674,424)
Materials and contracts		(5,344,451)	(5,830,186)	(3,761,996)
Utility charges		(531,335)	(523,234)	(482,133)
Interest expenses		(61,853)	(78,916)	(116,948)
Insurance expenses		(349,022)	(325,747)	(288,734)
Other expenditure		(664,353)	(388,024)	(452,060)
		(11,394,876)	(11,623,893)	(9,776,295)
<b>Net cash provided by (used in) operating activities</b>	3.	(898,132)	839,604	(1,142,765)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4.(a)	(445,500)	(651,203)	(535,850)
Payments for construction of infrastructure	4.(a)	(3,004,016)	(2,453,800)	(3,154,688)
Non-operating grants, subsidies and contributions used for the development of assets	9.	1,967,912	2,563,066	2,262,195
Proceeds from sale of plant & equipment	4.(b)	65,400	225,255	157,200
<b>Net cash provided by (used in) investing activities</b>		(1,416,204)	(316,682)	(1,271,143)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6.	(78,252)	(53,427)	(53,426)
<b>Net cash provided by (used in) financing activities</b>		(78,252)	(53,427)	(53,426)
<b>Net increase (decrease) in cash held</b>		(2,392,588)	469,495	(2,467,334)
Cash at beginning of year		8,507,519	8,038,023	8,037,601
<b>Cash and cash equivalents at the end of the year</b>	3.	<b>6,114,931</b>	<b>8,507,518</b>	<b>5,570,267</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY REPORTING PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2.	3,915,086	3,958,084	4,001,228
		3,915,086	3,958,084	4,001,228
<b>Revenue from operating activities (excluding rates)</b>				
General purpose funding		2,149,580	4,361,990	2,151,711
Law, order, public safety		11,000	7,226	11,500
Health		287,969	305,503	271,219
Education and welfare		984,069	1,122,336	1,226,796
Housing		190,713	186,357	180,286
Community amenities		462,000	638,912	509,000
Recreation and culture		179,365	199,043	316,068
Transport		2,041,007	2,431,019	218,992
Economic services		786,800	805,553	1,012,704
Other property and services		358,705	530,601	307,826
		7,451,208	10,588,540	6,206,102
<b>Expenditure from operating activities</b>				
Governance		(711,861)	(637,906)	(708,579)
General purpose funding		(337,403)	(234,054)	(329,407)
Law, order, public safety		(398,145)	(385,983)	(387,639)
Health		(543,912)	(547,777)	(526,134)
Education and welfare		(1,086,875)	(1,149,768)	(1,306,016)
Housing		(191,039)	(50,023)	(180,286)
Community amenities		(1,276,817)	(1,055,434)	(1,345,797)
Recreation and culture		(2,053,561)	(1,848,250)	(2,011,087)
Transport		(5,914,765)	(6,660,252)	(4,258,497)
Economic services		(1,742,630)	(1,803,251)	(1,781,282)
Other property and services		(1,374,269)	(892,016)	(1,035,532)
		(15,631,277)	(15,264,714)	(13,870,256)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4.(b)	(14,700)	(40,082)	(9,321)
Loss on disposal of assets	4.(b)	7,302	14,862	11,745
Depreciation on assets	5.	3,929,100	3,778,697	3,959,770
Movement in employee benefit provisions (non-current)		0	70,154	0
<b>Amount attributable to operating activities</b>		(343,281)	3,105,541	299,268
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9.	1,967,912	2,563,066	2,262,195
Purchase property, plant and equipment	4.(a)	(445,500)	(651,203)	(535,850)
Purchase and construction of infrastructure	4.(a)	(3,004,016)	(2,453,800)	(3,154,688)
Proceeds from disposal of assets	4.(a)	65,400	225,255	157,200
<b>Amount attributable to investing activities</b>		(1,416,204)	(316,682)	(1,271,143)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6.(a)	(78,252)	(53,427)	(53,426)
Transfers to cash backed reserves (restricted assets)	7.(a)	(757,000)	(1,139,162)	(1,174,446)
Transfers from cash backed reserves (restricted assets)	7.(a)	234,500	29,881	43,000
<b>Amount attributable to financing activities</b>		(600,752)	(1,162,708)	(1,184,872)
<b>Budgeted deficiency before general rates</b>		(2,360,237)	1,626,151	(2,156,747)
<b>Estimated amount to be raised from general rates</b>	1.	2,360,237	2,288,935	2,156,748
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2.	<b>0</b>	<b>3,915,086</b>	<b>1</b>

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



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>								
GRV - Town	0.08255	339	12,774,690	1,054,551	0	0	1,054,551	1,015,686
GRV - Town vacant	0.13921	2	40,090	5,581	0	0	5,581	8,227
UV - Rural/Pastoral	0.04652	27	7,956,420	370,133	0	0	370,133	367,208
UV - Mining	0.38196	32	1,610,232	615,044	0	0	615,044	604,207
UV - Prospecting/Exploration	0.22903	98	1,059,197	242,588	0	0	242,588	213,857
<b>Sub-Totals</b>		498	23,440,629	2,287,896	0	0	2,287,897	2,209,185
<b>Minimum</b>								
<b>Minimum payment</b>	\$							
GRV - Town	806	4	14,735	3,224	0	0	3,224	3,360
GRV - Town vacant	1,612	8	21,430	12,896	0	0	12,896	23,700
UV - Rural/Pastoral	806	20	61,600	16,120	0	0	16,120	15,010
UV - Mining	806	6	5,984	4,836	0	0	4,836	5,820
UV - Prospecting/Exploration	551	64	89,435	35,264	0	0	35,264	31,860
<b>Sub-Totals</b>		102	193,184	72,340	0	0	72,340	79,750
		600	23,633,813	2,360,236	0	0	2,360,237	2,288,935
Discounts/concessions (Refer note 1.(h))							0	0
<b>Total amount raised from general rates</b>							2,360,237	2,288,935
Specified area rates (Refer note 1(f))							0	0
<b>Total rates</b>							2,360,237	2,288,935

All land (other than 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 for the 2018/19 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 rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	5/09/2018	0	0.00%	11.00%
<b>Option two</b>				
First installment	5/09/2018	0	0.00%	11.00%
Second installment	5/11/2018	20	5.50%	11.00%
Third installment	13/02/2019	20	5.50%	11.00%
Fourth installment	19/04/2019	20	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	3,000	3,000
Instalment plan interest earned	7,000	7,737
Unpaid rates and service charge interest earned	35,000	53,160
	45,000	63,897

### (c) 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/ Exploration	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 lower than mining due to the lower activity and cost impact incurred

### (d) 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

### (e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
UV - Mining	0.38699	0.38196	The advertised rates in the dollar were altered to those advertised on taking into account the submission received and due to the fact that all mining values were increased
UV - Prospecting/ Exploration	0.23685	0.22903	The advertised rates in the dollar were altered to those advertised on taking into account the submission received and due to the fact that all prospecting and exploration values were increased

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2019.

(g) Service Charges

	Amount of charge	2018/19 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2017/18 Actual revenue
<b>Service charge</b>	\$	\$	\$	\$	\$	\$
Television & Reboradcasting Services	10	3,950	4,985	0	1,035	4,077
		3,950	4,985	0	1,035	4,077

Nature of the service charge	Objects of the charge	Reasons for the charge	Area/Properties charge to be imposed on
Television & Reboradcasting Services			

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018

1. RATES AND SERVICE CHARGES (CONTINUED)

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**2. NET CURRENT ASSETS**

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3.	49,804	2,964,891
Cash - restricted reserves	3.	6,065,128	5,542,628
Receivables		369,181	1,069,181
Inventories		82,074	132,074
		6,566,187	9,708,774
<b>Less: current liabilities</b>			
Trade and other payables		(517,535)	(417,535)
Long term borrowings		(83,552)	(78,252)
Provisions		(762,856)	(612,856)
		(1,363,943)	(1,108,643)
<b>Unadjusted net current assets</b>		5,202,244	8,600,131
<b>Adjustments</b>			
Less: Cash - restricted reserves	3.	(6,065,128)	(5,542,628)
Add: Current portion of borrowings		83,552	78,252
Add: Current liabilities not expected to be cleared at end of year		779,332	779,331
<b>Adjusted net current assets - surplus/(deficit)</b>		0	3,915,086

**Reason for Adjustments**

The 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 *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

**SIGNIFICANT ACCOUNTING POLICIES**

**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 of Halls Creek's operational cycle. In the case of liabilities where the Shire of Halls Creek 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 of Halls Creek's intentions to release for sale.

**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.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**2. NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**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 of Halls Creek 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.

**PROVISIONS**

Provisions are recognised when the Shire of Halls Creek 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.

**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.

**Superannuation**

The Shire of Halls Creek contributes to a number of superannuation funds on behalf of employees.

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Halls Creek'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 of Halls Creek'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 of Halls Creek's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**3. 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:

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Cash - unrestricted	49,804	2,964,891	5,095
Cash - restricted	6,065,128	5,542,628	5,565,170
	<b>6,114,932</b>	<b>8,507,519</b>	<b>5,570,265</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Reserves cash backed - Employee Leave Reserve	677,603	667,368	669,897
Reserves cash backed - Computer Upgrade	238,185	136,098	136,088
Reserves cash backed - Office Redevelopment	807,447	795,251	794,302
Reserves cash backed - Refuse Site Rehabilitation Reserve	61,366	40,741	40,727
Reserves cash backed - Airport Works	492,982	485,536	485,253
Reserves cash backed - Plant Replacement	2,513,718	2,273,355	2,307,641
Reserves cash backed - Staff Housing	522,942	515,043	514,790
Reserves cash backed - Re-broadcasting	64,608	63,632	63,596
Reserves cash backed - Aquatic Reserve	520,972	365,369	365,203
Reserves cash backed - Energy Developments	51,704	90,319	47,266
Reserves cash backed - Yarliyil Surplus	111,602	109,916	140,407
Reserves cash backed - Mosquito Chemicals Reserve	2,000	0	0
	<b>6,065,128</b>	<b>5,542,628</b>	<b>5,565,170</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>(3,851,920)</b>	<b>175,827</b>	<b>(3,245,211)</b>
Depreciation	3,929,100	3,778,697	3,959,770
(Profit)/loss on sale of asset	(7,398)	(25,220)	2,424
(Increase)/decrease in receivables	700,000	(373,896)	280,000
(Increase)/decrease in inventories	50,000	91,818	50,000
Increase/(decrease) in payables	100,000	(148,236)	72,446
Increase/(decrease) in employee provisions	150,000	(96,320)	0
Grants/contributions for the development of assets	(1,967,912)	(2,563,066)	(2,262,195)
<b>Net cash from operating activities</b>	<b>(898,130)</b>	<b>839,604</b>	<b>(1,142,766)</b>

**SIGNIFICANT ACCOUNTING POLICES**

**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 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2018/19 Budget total	2017/18 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>													
Buildings - non-specialised	0	0	0	0	0	0	0		0	0	75,000	75,000	356,590
Buildings - specialised	0	0	0	0	0	0	45,000	85,000	0	0	0	130,000	172,613
Furniture and equipment	0	0	0	0	5,000	0	0	10,000	0	0	31,000	46,000	0
Plant and equipment	0	0	0	0	0	0	0	0	194,500	0	0	194,500	122,000
	0	0	0	0	5,000	0	45,000	95,000	194,500	0	106,000	445,500	651,203
<u>Infrastructure</u>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	2,032,415	0	0	2,032,415	2,255,800
Infrastructure - Other	0	0	0	0	0	0	0	943,000	28,601	0	0	971,601	198,000
	0	0	0	0	0	0	0	943,000	2,061,016	0	0	3,004,016	2,453,800
<b>Total acquisitions</b>	0	0	0	0	5,000	0	45,000	1,038,000	2,255,516	0	106,000	3,449,516	3,105,003



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
<b>By Program</b>								
Other property and services	58,002	65,400	14,700	(7,302)	40,082	(14,862)	9,321	(11,745)
	58,002	65,400	14,700	(7,302)	40,082	(14,862)	9,321	(11,745)
<b>By Class</b>								
<u>Property, Plant and Equipment</u>								
Plant and equipment	58,002	65,400	14,700	(7,302)	40,082	(14,862)	9,321	(11,745)
	58,002	65,400	14,700	(7,302)	40,082	(14,862)	9,321	(11,745)

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. ASSET DEPRECIATION**

**By Program**

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

**By Class**

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Other

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
20,000	18,901	25,000
5,200	4,854	5,500
2,500	2,266	1,230
72,000	52,391	79,000
251,800	255,768	320,040
52,000	51,410	43,000
422,400	419,313	444,000
2,520,000	2,416,789	2,515,000
133,200	122,277	93,000
450,000	434,727	434,000
3,929,100	3,778,697	3,959,770
319,294	293,227	283,536
619,806	569,204	550,392
30,000	38,730	30,000
250,000	271,620	250,000
2,500,000	2,268,225	2,635,842
210,000	337,691	210,000
3,929,100	3,778,697	3,959,770

**SIGNIFICANT ACCOUNTING POLICIES**

**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 of the lease or the estimated useful life of the improvements.

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.

**DEPRECIATION (CONTINUED)**

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 23	275,688	0	35,141	32,906	240,547	275,688	16,416	11,611
Loan 25	715,415	0	43,111	20,521	672,304	715,415	45,437	29,292
	991,103	0	78,252	53,427	912,851	991,103	61,853	40,903
	991,103	0	78,252	53,427	912,851	991,103	61,853	40,903

All borrowing repayments, other than Self Supporting Loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
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
<b>Total amount of credit unused</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	912,851	991,103	1,010,963

SIGNIFICANT ACCOUNTING POLICIES

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.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Employee Leave Reserve	667,368	10,235	0	677,603	556,988	110,380	0	667,368	556,988	112,909	0	669,897
Reserves cash backed - Computer Upgrade	136,098	102,087	0	238,185	15,804	120,293	0	136,098	15,803	120,285	0	136,088
Reserves cash backed - Office Redevelopment	795,251	12,196	0	807,447	731,617	63,634	0	795,251	731,618	62,684	0	794,302
Reserves cash backed - Refuse Site Rehabilitation Reserve	40,741	20,625	0	61,366	20,361	20,380	0	40,741	20,360	20,367	0	40,727
Reserves cash backed - Airport Works	485,536	7,446	0	492,982	476,653	8,883	0	485,536	476,653	8,600	0	485,253
Reserves cash backed - Plant Replacement	2,273,355	434,863	(194,500)	2,513,718	1,636,017	637,337	0	2,273,355	1,636,017	671,624	0	2,307,641
Reserves cash backed - Staff Housing	515,043	7,899	0	522,942	427,084	87,959	0	515,043	427,084	87,706	0	514,790
Reserves cash backed - Re-broadcasting	63,632	976	0	64,608	62,089	1,164	379	63,632	62,469	1,127	0	63,596
Reserves cash backed - Aquatic Reserve	365,369	155,603	0	520,972	280,148	85,221	0	365,369	280,148	85,055	0	365,203
Reserves cash backed - Energy Developments	90,319	1,385	(40,000)	51,704	88,666	1,652	0	90,319	88,666	1,600	(43,000)	47,266
Reserves cash backed - Yarliyl Surplus	109,916	1,686	0	111,602	137,918	2,259	(30,260)	109,916	137,918	2,489	0	140,407
Reserves cash backed - Mosquito Chemicals Reserve	0	2,000	0	2,000	0	0	0	0	0	0	0	0
	5,542,628	757,000	(234,500)	6,065,128	4,433,345	1,139,162	(29,881)	5,542,628	4,433,724	1,174,446	(43,000)	5,565,170

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Reserves cash backed - Employee Leave Reserve	Ongoing	To be used to fund long service leave and/or other significant payments that may be required upon termination of an employee.
Reserves cash backed - Computer Upgrade	Ongoing	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.
Reserves cash backed - Office Redevelopment	Ongoing	To be used for the extension/major re-development of the Administration office building and assoc buildings.
Reserves cash backed - Refuse Site Rehabilitation Reserve	Ongoing	Funds to be set aside for the rehabilitation of the refuse site upon closure.
Reserves cash backed - Airport Works	Ongoing	To be used to fund major operational or major capital works required at the Shire of Halls Creek Airport.
Reserves cash backed - Plant Replacement	Ongoing	To be used for the purchase or major capital upgrade of plant items.
Reserves cash backed - Staff Housing	Ongoing	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.
Reserves cash backed - Re-broadcasting	Ongoing	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.
Reserves cash backed - Aquatic Reserve	Ongoing	To be used to fund any major repairs, upgrade, replacement or capital requirements for the Shire of Halls Creek Aquatic and Recreation Centre.
Reserves cash backed - Energy Developments	208/2019	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.
Reserves cash backed - Yarliyl Surplus	Ongoing	To be used for Yarliyl expenditure requirements.
Reserves cash backed - Mosquito Chemicals Reserve	Ongoing	To have access to extra funds in years where mosquito-borne disease/nuisance is greater than normal.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. FEES & CHARGES REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
General purpose funding	24,000	13,798
Law, order, public safety	10,700	6,026
Health	31,300	57,251
Housing	190,713	186,357
Community amenities	462,000	638,912
Recreation and culture	128,797	140,253
Transport	28,133	92,630
Economic services	487,300	453,006
Other property and services	73,005	70,997
	<b>1,435,948</b>	<b>1,659,231</b>

**9. GRANT REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
<b>By Program:</b>		
<b>Operating grants, subsidies and contributions</b>		
General purpose funding	1,951,475	4,147,411
Health	256,669	248,253
Education and welfare	984,069	1,118,713
Recreation and culture	46,618	54,713
Transport	2,012,874	2,338,388
Economic services	289,000	337,563
Other property and services	222,000	264,107
	<b>5,762,705</b>	<b>8,509,147</b>
<b>Non-operating grants, subsidies and contributions</b>		
Law, order, public safety	0	122,125
Education and welfare	5,000	0
Community amenities	0	124,816
Recreation and culture	325,500	246,543
Transport	1,637,412	2,069,582
	<b>1,967,912</b>	<b>2,563,066</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**10. OTHER INFORMATION**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	85,000	83,909	80,000
- Other funds	20,500	27,787	10,000
Other interest revenue (refer note 1b)	42,000	60,897	35,000
	147,500	172,593	125,000
<b>(b) Other revenue</b>			
Reimbursements and recoveries	86,404	203,410	70,000
	86,404	203,410	70,000
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	25,000	23,207	25,000
Other services	15,000	14,597	9,000
	40,000	37,804	34,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer note 6(a))	61,853	40,903	116,948
	61,853	40,903	116,948
<b>(e) Elected members remuneration</b>			
Meeting fees	63,246	61,431	62,006
Mayor/President's allowance	9,035	8,992	8,858
Deputy Mayor/President's allowance	2,259	2,247	2,215
Travelling expenses	357	350	350
Telecommunications allowance	24,460	22,379	23,980
	99,357	95,399	97,409

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**11. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

### 13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

### 14. 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 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Staff Housing Bonds	2,707	0	0	2,707
Facility Bond Hire	9,655	10,000	(10,000)	9,655
BCITF	31,294	20,000	(40,000)	11,294
Unclaimed Monies	38,984	0	0	38,984
Little Athletics	2,166	0	0	2,166
History Project	5,499	0	0	5,499
Election Nominations	800	(800)	0	0
Tourism Operators	96,693	300,000	(360,000)	36,693
Library Memberships	4,260	50	(50)	4,260
DPI Vehicle Licencing	7,303	250,000	(250,000)	7,303
Telecentre Income	49,601	0	0	49,601
COAG & Other Govnts Funds	174,369	0	0	174,369
Yarliyl Art Gallery	4,039	100,000	(100,000)	4,039
Refuse kerb deposits	2,500	500	(500)	2,500
General Donations	235	0	0	235
Retention Funds	43,532	0	0	43,532
	473,638	679,750	(760,550)	392,838

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2019

### 15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

#### 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.

#### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

#### COMPARATIVE FIGURES

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

#### BUDGET COMPARATIVE FIGURES

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

#### REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Halls Creek 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.

**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2019**

**SCHEDULE OF FEES AND CHARGES FOR 2018/19**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>GENERAL PURPOSE FUNDING - PROGRAM 03</b>		
<b>RATES</b>		
<b>Instalment Charges</b>		
Instalment Charge - per instalment (excluding first instalment)	\$20.00	Exempt/Nil
Interest on instalment plan	5.5% pa	Exempt/Nil
<b>Penalty Interest</b>		
Penalty Interest on unpaid rates - calculated daily	11% pa	Exempt/Nil
<b>Rating Charges</b>		
Account Enquiry - Rating information only	\$104.50	\$9.50
Account Enquiry - Orders and Requisitions*	\$319.00	\$29.00
Debt Recovery Costs - Includes Sundry Debtors	At Cost	
Caveat Lodgement Fee	At Cost	
Caveat Withdrawal Fee	At Cost	
Additional information requested will be charged at a rate per hour	\$75.00	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>		
<b>ADMINISTRATION - PROGRAM 14</b>		
<b>PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING</b>		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates	
Seniors Discount - on presentation of a valid seniors card	50% off the below rates	
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates	
A4 - One Side (B&W)	\$0.40	\$0.04
A4 - Two Sides (B&W)	\$0.60	\$0.05
A4 - One Side (colour)	\$0.80	\$0.06
A4 - Two Sides (colour)	\$1.00	\$0.08
A3 pages at double the above rates		
Faxes Received - per page	\$1.30	\$0.11
Faxes Sending		
<u>Australia</u>		
1st page	\$2.60	\$0.23
per page there after	\$1.30	\$0.11
<u>International</u>		
1st page	\$6.50	\$0.56
per page there after	\$2.60	\$0.23
Scanning (egg to email, usb drive)		
A4 Page - single sided - per page	\$1.30	\$0.11
A3 Page - single sided - per page	\$2.50	\$0.22
Laminating		
Laminating - A4	\$2.50	\$0.22
Laminating - A3	\$4.00	\$0.35
Spiral binding - Per Item		
Up to 25 pages	\$4.00	\$0.35
26-50 pages	\$6.50	\$0.56
51-75 pages	\$9.00	\$0.78
76-100 pages	\$12.80	\$1.11
101-125 pages	\$16.80	\$1.45
126-150 pages	\$19.40	\$1.68
151-200 pages	\$25.70	\$2.23
<b>FREEDOM OF INFORMATION REQUEST</b>		
Application fee for personal information	\$30.00	Exempt/Nil
Application Fee for non personal information (mandatory)		
Charge for time dealing with the application (per hr)	\$30.00	Exempt/Nil
Access time supervised by staff (per hr)	\$30.00	Exempt/Nil
Photocopying staff time	\$30.00	Exempt/Nil
Photocopying per page	\$30.00	Exempt/Nil
transcribing from tape, film or computer (per hr)	\$0.20	Exempt/Nil
Duplicating a tape, film or computer information	Actual cost	
Delivery, packaging and postage	Actual cost	
And estimate of charges will be provided if the cost is expected to exceed \$25. For financially disadvantaged applicants or those issued with a prescribed pensioner concession card (apart from the application fee) the charge payable is reduced by 25%		
<b>AGENDA / MINUTES &amp; ANNUAL REPORT</b>		
Agenda - Hard Copy - per page	Charged per page at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page at applicable copy rate	
Annual Report	Charged per page at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page at applicable copy rate	
Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire offices free of charge or for viewing on the Shire's website. Relevant charges are incurred when hard-copy is required.		



**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2019**

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05</b>		
<b>DOG REGISTRATION</b>		
Sterilised Dog - 1 Year	\$20.00	Exempt/Nil
Sterilised Dog - 3 Years	\$42.50	Exempt/Nil
Sterilised Dog - Lifetime	\$100.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$50.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$120.00	Exempt/Nil
Unsterilised Dog - Lifetime	\$250.00	Exempt/Nil
Dangerous Dog - 1 Year	\$50.00	Exempt/Nil
Eligible pensioners receive 50% concession of above fees. Working dogs receive a 50% concessions on above fees.		
The Registration year commences 01 November each year. Registrations made after 01 May each year are to pay a pro-rata amount of registration		
Proof of dog sterilisation and/or pensioner concession must be presented at time of registration to claim concession.		
Microchipping fees - per pet	\$42.00	\$3.82
Purchase of dog leash (per leash)	\$1.30	\$0.12
<b>DOG CONTROL FEES</b>		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
<b>INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):</b>		
Unregistered dog	\$200.00	Exempt/Nil
Unregistered dangerous dog	\$400.00	Exempt/Nil
Registration tag, certificate offences	\$200.00	Exempt/Nil
Registration tag, certificate offences - dangerous dog	\$400.00	Exempt/Nil
Failure to ensure dog microchipped	\$200.00	Exempt/Nil
Failure to ensure dangerous dog microchipped	\$400.00	Exempt/Nil
Failure to notify local government of microchip details	\$200.00	Exempt/Nil
Removing, interfering with dogs microchip	\$200.00	Exempt/Nil
Transfer of ownership of unmicrochipped dog	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dogs	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dangerous dogs	\$400.00	Exempt/Nil
Dog not wearing collar with attached registration tag	\$200.00	Exempt/Nil
dog not held or tethered in certain public places	\$200.00	Exempt/Nil
Dog attack or chase causing physical injury	\$400.00	Exempt/Nil
Dog attack or chase causing no physical injury	\$200.00	Exempt/Nil
Dog attack or chase causing no physical injury - dangerous dog	\$400.00	Exempt/Nil
Dangerous dog not wearing prescribed collar with prescribed information	\$400.00	Exempt/Nil
Not complying with dangerous dog enclosure requirements	\$400.00	Exempt/Nil
Warning signs about dangerous dogs not displayed	\$400.00	Exempt/Nil
Dangerous dog not held or tethered	\$400.00	Exempt/Nil
Dangerous dog not controlled by capable person	\$400.00	Exempt/Nil
Dangerous dog (restricted breed) not sterilised	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog event	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog kept in its district	\$400.00	Exempt/Nil
Failure to provide a notice to new owner about a dangerous dog	\$400.00	Exempt/Nil
Failure to notify local government of dangerous dog new district or death	\$400.00	Exempt/Nil
Failure to comply with a nuisance dog order	\$200.00	Exempt/Nil
Failure to comply with a nuisance dog order - dangerous dog	\$400.00	Exempt/Nil
Failure to produce document when required	\$200.00	Exempt/Nil
Failure to produce document when required - dangerous dog	\$400.00	Exempt/Nil
Failure to give name, date of birth or address on demand	\$200.00	Exempt/Nil
Failure to give name, date of birth or address on demand-dangerous dog	\$400.00	Exempt/Nil
<b>Cat Regulations 2012 - Schedule 3 - Fees</b>		
Application for grant or renewal of the registration of a cat for one year	\$20.00	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for 3 years	\$42.50	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for life	\$100.00	Exempt/Nil
(If owner is a pensioner, fee payable is 50% of the fee that would otherwise be payable)		
<b>Schedule 2 - Modified Penalties</b>		
Unregistered Cat	\$200.00	Exempt/Nil
Failure to ensure cat is wearing its registration tag in public	\$200.00	Exempt/Nil
Failure to ensure cat is micro-chipped	\$200.00	Exempt/Nil
Removing or interfering with cat microchip	\$200.00	Exempt/Nil
Failure to ensure cat is sterilised	\$200.00	Exempt/Nil
Identifying a cat as sterilised that is not	\$200.00	Exempt/Nil
Transfer of a cat that is not microchipped (and is not exempt)	\$200.00	Exempt/Nil
Transfer of a cat that is not sterilised (and is not exempt)	\$200.00	Exempt/Nil
Breeding cats, not being an approved cat breeder	\$200.00	Exempt/Nil
Cats not to be offered as prizes	\$200.00	Exempt/Nil
Refusal by alleged offender to give information on request	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of new owner	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of a change of details	\$200.00	Exempt/Nil
<b>DOG IMPOUND FEES</b>		
First 24 hours	\$55.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil
Tranquilliser fees	\$55.00	Exempt/Nil
<b>CAT IMPOUND FEES</b>		
First 24 hours	\$55.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b><u>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05 (CONTINUED)</u></b>		
<b>LIVESTOCK - OFFENCE PENALTIES</b>		
Per head per offence	\$210.00	Exempt/Nil
<b>LIVESTOCK IMPOUNDMENT FEES</b>		
<b>Initial Impoundment Fees</b>		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$75.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$75.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$35.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$130.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$130.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$130.00	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	\$20.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$20.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$6.50	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>Daily Sustenance Charge for Impounded stock</b>		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$21.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$16.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$16.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>VEHICLE IMPOUNDMENT FEES</b>		
Removal of vehicle from location/property - per vehicle	\$250.00	Exempt/Nil
Impounded vehicle per day	\$25.00	Exempt/Nil
<b>BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES</b>		
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly.		
Key fees and penalties include:		
Setting fire to bush during prohibited burning times. Section 17(12)	\$250.00	Exempt/Nil
Offences relating to burning of bush. Section 18	\$250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section 22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)	\$250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)	\$250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)	\$250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$100.00	Exempt/Nil
Obstruction. Section 57	\$250.00	Exempt/Nil
<b>Bush Fires Regulations 1954</b>		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$250.00	Exempt/Nil

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>HEALTH - PROGRAM 07</b>		
<b>TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)</b>		
Annual Traders Licence Fee	\$420.00	Exempt/Nil
Per Day Traders Licence Fee	\$35.00	Exempt/Nil
Per Day Stall Holders Licence Fee	\$35.00	Exempt/Nil
Annual Food Handlers Certification (on line course)	free of charge	
Event Permit	\$70.00	Exempt/Nil
<b>Annual Registration Fee inc Inspection Fee for registered food premises</b>		
High Risk	\$450.00	Exempt/Nil
Medium Risk	\$350.00	Exempt/Nil
Low Risk	\$200.00	Exempt/Nil
Reinspection fee	\$120.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer	\$120.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS</b>		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly. Key fees, charges and penalties include:		
Annual Caravan Parks Registration	\$200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$100.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties</b>		
Camping in an undesignated area (Section 10)	\$200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$200.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$100.00	Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$100.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$100.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$200.00	Exempt/Nil
<b>LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION</b>		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$1,000.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$100.00	Exempt/Nil
Inspection fee(e.g. requested by settling agents)	\$1,000.00	Exempt/Nil
Public building inspection and approval	\$100.00	Exempt/Nil
<b>SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS</b>		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly.		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$118.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$118.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$40.00	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
<b>WATER SAMPLING/ANALYSIS FEES</b>		
Water sampling - available on request - per sample	\$135.00	\$12.27
<b>MGB COLLECTION CHARGES - 240L MGG</b>		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$570.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$6.30	\$0.57
<b>REFUSE BINS PURCHASES</b>		
240 litre refuse bin (per bin)	\$157.50	\$14.32
240 litre refuse bin - Lid	\$31.50	\$2.86
240 litre refuse bin - Lid pins	\$3.00	\$0.27
240 litre refuse bin - Wheels	\$15.75	\$1.43
240 litre refuse bin - Axel	\$15.75	\$1.43

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b><u>STAFF HOUSING - PROGRAM 09</u></b>		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$156.00	Nil
7 Bridge St (4 Brm) (Lot 190)	\$156.00	Nil
1 John Flynn St (4 Brm) (Lot 190)	\$156.00	Nil
16A Kinivan St (3 Brm) (Lot 172)	\$145.60	Nil
16B Kinivan St (2 Brm) (Lot 172)	\$135.20	Nil
16C Kinivan St (2 Brm) (Lot 172)	\$135.20	Nil
8 Darcy St (3 Brm) (Lot 162)	\$145.60	Nil
34A Roberta Ave (3 Brm) (Lot 120)	\$145.60	Nil
34B Roberta Ave (4 Brm) (Lot 120)	\$156.00	Nil
38A Roberta Ave (4 Brm) (Lot 122)	\$156.00	Nil
38B Roberta Ave (2 Brm) (Lot 122)	\$135.20	Nil
40A Roberta Ave (3 Brm) (Lot 123)	\$145.60	Nil
40B Roberta Ave (3 Brm) (Lot 123)	\$145.60	Nil
57A Bridge Street (2 Brm) (Lot 114)	\$135.20	Nil
57B Bridge Street (3 Brm) (Lot 114)	\$145.60	Nil
57C Bridge Street (2 Brm) (Lot 114)	\$135.20	Nil
31 Welman Road (3Brm) (Lot 285)	\$104.00	Nil
10 A Bedford Rd (Donga) Depot Residence	\$104.00	Nil
1A Roberta Ave (3 Brm) (Lot 4)	\$145.60	Nil
1B Roberta Ave (3 Brm) (Lot 4)	\$145.60	Nil
U1/9 John Flynn (3 Brm) (Lot 186)	\$145.60	Nil
U2/9 John Flynn (3 Brm) (Lot 186)	\$145.60	Nil
U3/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U4/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U5/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U6/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
10 Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
12 Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
11 Flinders St (3 Brm) (Lot 237)	\$145.60	Nil
8C Quilty St (3 Brm) (Lot 237)	\$145.60	Nil
8B Quilty St (3 Brm) (Lot 237)	\$145.60	Nil
8A Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
21 Jinggul (4 Brm) (Lot 134)	\$156.00	Nil
20 Downing St (Donga) Racecourse Residence	N/A	
7 Jinggul (4 Brm) (Lot 141)	N/A	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 400% and applicable GST		
<b><u>COMMUNITY AMENITIES - PROGRAM 10</u></b>		
<b>TOWN PLANNING</b>		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
<b>Development Applications - Excluding Extractive industry -</b>	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$147.00	Nil
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	\$12,633 plus 0.123% for every \$ in excess of \$5million	
Where estimated cost of development is more than \$21.5m	\$34,196.00	
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.		
The fee above and by way of penalty: an amount twice that fee		
<b>Development Applications - Extractive Industry Only</b>		
Where development has not been carried out or commenced	\$739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
The fee above and by way of penalty: an amount twice that fee		
Determining an application to amend (including extension) or cancel development approval	\$295.00	Exempt/Nil
<b>Scheme Amendments</b>		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will be charged as		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>TOWN PLANNING (Continued)</b>		
<b>Application of Approval for a Strata Plan, plan Subdivision or consolidation</b>		
Up to and including 5 lots	\$73.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$73.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$7,393.00	Exempt/Nil
<b>Built Strata</b>		
Up to and including 5 lots	\$656 +\$65 per lot	Exempt/Nil
6 lots up to 100 lots	\$981 +43.50 per lot	Exempt/Nil
Capped at 100 lots maximum	\$5,113.50	Exempt/Nil
<b>Application for approval of home occupation licence</b>	\$222.00	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.		
<b>Renewal of approval of home occupation licence before expiry of licence</b>	\$73.00	Exempt/Nil
<b>Renewal of approval of home occupation licence after expiration of licence</b>	\$146.00	Exempt/Nil
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at three (3) times the applicable approval fee.		
<b>Provision of a zoning certificate - per property per certificate</b>	\$73.00	Exempt/Nil
<b>Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3</b>		
<b>Provision of written planning advice from Planning Officer - per hour</b>	\$73.00	Exempt/Nil
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.		
<b>Shire-set fees and charges for Town Planning:</b>		
Quoting for a structure plan or scheme amendment		
Manager - per hour	\$92.50	Exempt/Nil
Snr Planner - per hour	\$69.50	Exempt/Nil
Planner/EHO - per hour	\$38.70	Exempt/Nil
Admin staff - per hour	\$31.00	Exempt/Nil
<b>HALLS CREEK CEMETERY</b>		
Registration of Right of Burial/Burial Application Fee	\$500.00	Exempt/Nil
Copy of Registration Right of Burial	\$29.00	\$2.64
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	\$1,160.00	\$105.45
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
<b>LITTER CONTROL - STATUTORY FINES</b>		
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 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>HALLS CREEK REFUSE DISPOSAL SITE ("TIP")</b>		
Disposal Domestic household refuse (trailer or ute loads only) Garbage only.	Free of charge	
Disposal Green waste - commercial - PER CUBIC METRE	\$10.00	\$0.91
Disposal of Contaminated Green Waste (i.e. mixed with plastics or other materials)	\$20.00	\$1.82
Disposal from commercial or industrial premises - separated per m3	\$20.00	\$1.82
Commercial waste mixed with white goods, metals, tyres etc. per m <sup>3</sup>	\$20.00	\$1.82
Construction and demolition waste - mixed, per m <sup>3</sup>	\$70.00	\$6.36
Construction & demolition waste separated (eg concrete, metals, white goods etc. all separated) per m <sup>3</sup>	\$25.00	\$2.27
<b>Car bodies (see Waste Facility Supervisor)</b>		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
<b>Wooden Pallets/Furniture</b>		
Dismantled Pieces - per pallet/per unit	\$15.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$15.00	Exempt/Nil
<b>White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator</b>		
Fridges/Stoves/Air cons etc. - per unit	\$15.00	Exempt/Nil
<b>Dead Animals</b>		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per disposal Owner/disposer must arrange excavation and burial at own expense)	\$30.00	\$2.73
<b>Tyres PER TYRE</b>		
Car tyre	\$5.00	\$0.45
Light truck tyre	\$10.00	\$0.91
Truck tyre	\$15.00	\$1.36
Tractor and Large machinery tyre	\$20.00	\$1.82
<b>Battery - PER BATTERY</b>		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
<b>Liquid Waste:</b>		
Grease trap waste/Septage - per 1000 litres	\$70.00	\$6.36
Cooking oil - per 20 litres with max of 200 litres	\$20.00	\$1.82
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	\$80.00	\$7.27
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is NOT licensed to take motor oil		
<b>Empty Gas Cylinders ( All cylinders to be empty) PER CYLINDER</b>		
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
<b>Controlled Waste - See Waste Facility Co-Ordinator</b>		
Asbestos waste - per m <sup>3</sup>	\$100.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - per m <sup>3</sup>	\$30.00	Exempt/Nil



# SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>RECREATION &amp; CULTURE - PROGRAM 11</b> <b>IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES</b>		
<p>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.</p> <p>Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities. A Hirers Manual is available from the Shire; this manual outlines all the necessary information hirers are required to understand/be aware of.</p> <p>All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered.</p> <p>The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking</p> <p>A bond is always required as per the prescribed fees and charges. No exceptions. Notwithstanding the payment and / or forfeiture of the bond the Shire reserves the right to recover the full cost from the hirer for the repair of any damage to Council property or for the cleaning of Council property resulting from the hire.</p> <p>The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss.</p> <p>All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount , exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information.</p> <p>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.</p> <p>Equipment available in hire venues is stated in the hire fees and charges. The Shire does not have any other equipment available for hire or use, so potential hirers need to consider their own requirements such as projectors, whiteboards, crockery, catering etc. Equipment cannot be moved from one hire venue to another, even if the hirer has multi-hire of facilities.</p> <p>To avoid disappointment it is recommended that bookings are made 7 days in advance of the event.</p>		
<b>General fees and charges for all facility hire</b>		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$92.00	\$8.36
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$92.00	\$8.36
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$41.00	\$3.73
101 to 200 people - minimum hire of 6 bins	\$41.00	\$3.73
201 to 400 people - minimum hire of 9 bins	\$41.00	\$3.73
401 and above - minimum to be determined by Shire Environmental Health Officers	\$41.00	\$3.73
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	\$26.50	\$2.41
Lost key return - for keys not surrendered within 5 business day in addition to late key return fees	\$653.00	\$59.36
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)	\$92.00	\$8.36
<b>PUBLIC HALL</b>		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
<b>Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$555.00	\$50.45
Hire per hour	\$80.00	\$7.27
<b>Non-commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$277.00	\$25.18
Hall Hire - per hour	\$41.00	\$3.73
Please also refer to "General fees and charges for all facility hire"		

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>CENTENARY (TOWN) OVAL</b>		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire		
If a person or group requires exclusive use of the facility (e.g. sporting matches or events), and/or requires specific access to the change rooms (including electricity)		
Please also refer to "General fees and charges for all facility hire"		
<b>Exclusive use of Oval - Commercial Undertaking</b>		
Bond - without alcohol	\$1,500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$558.00	\$50.73
Hire per hour	\$79.00	\$7.18
<b>Exclusive use of Oval - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$315.00	\$28.64
Hire per hour	\$53.00	\$4.82
<b>Hire of Change room facility- Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$263.00	\$23.91
Hire per hour	\$37.00	\$3.36
<b>Hire of Change room - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$158.00	\$14.36
Hire - per hour	\$26.00	\$2.36
<b>Hire of Lights- Commercial Undertaking</b>		
Hire per day - 8 hours hire or more	\$315.00	\$28.64
Hire per hour	\$53.00	\$4.82
<b>Hire of Lights- Non-Commercial Undertaking</b>		
Hire - Per Day - 8 hours or more	\$105.00	\$9.55
Hire - per hour	\$32.00	\$2.91
<b>Seasonal Football Fixtures (per HOME team, per 6 month season)</b>		
Bond	\$3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend day of gaming and 2 nights per week training, and access to	\$2,100.00	\$190.91
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
<b>SIDE SHOW AREA</b>		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$525.00	\$47.73
Non Showing Days	\$263.00	\$23.91
Bond	\$3,000.00	Exempt/Nil
<b>MAIN PARK AREA - ADJACENT TO VISITORS CENTRE</b>		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$500.00	Exempt/Nil
Access/use of electricity - per hour	\$16.00	\$1.45
Access/use of electricity -per day	\$126.00	\$11.45
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 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>AQUATIC AND RECREATION CENTRE - ROOM HIRE &amp; COURTS</b>		
<b>Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn</b>		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond -Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial or Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$40.00	\$3.64
Hire - Non-commercial per hour between 9am and 5pm	\$26.00	\$2.36
Hire - Commercial per hour between 5pm and 9am	\$66.00	\$6.00
Hire - Non-commercial per hour between 5pm and 9am	\$40.00	\$3.64
<b>Activity Room - Wet Side - Events with alcohol cannot have access to the Pool</b>		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - No Alcohol - Non Commercial (except private functions such as weddings, parties)	\$400.00	Exempt/Nil
Bond - No Alcohol - Commercial and private functions such as weddings, parties etc.	\$2,000.00	Exempt/Nil
Hire - Commercial or private function per hour between 9am and 5pm	\$40.00	\$3.64
Hire - non-commercial per hour between 9am and 5pm	\$26.00	\$2.36
Hire - Commercial or private function per hour between 5pm and 9am	\$65.00	\$5.91
Hire -Non-commercial per hour between 5pm and 9am	\$40.00	\$3.64
Glass ware/crockery breakage charge per item		
<b>Activity Rooms combined - including kitchen, crockery, urn etc. -</b>		
Events with alcohol can not have access to the Swimming Pool		
Events accessing the Swimming Pool require a lifeguard which is a separate fee		
Please also refer to "General fees and charges for all facility hire"		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond -Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial or Non Commercial With Alcohol - No Access to swimming pool	\$3,000.00	Exempt/Nil
Hire - Commercial or Private Function per hour between 9am and 5pm	\$64.00	\$5.82
Hire - Non-commercial per hour between 9am and 5pm	\$52.50	\$4.77
Hire - Commercial or private function per hour between 5pm and 9am	\$128.00	\$11.64
Hire - Non-commercial per hour between 5pm and 9am	\$79.00	\$7.18
Note - In addition to above hire fees it is a legal requirement that a qualified lifeguard be in attendance at all functions involving the swimming pool.		
Please contact Recreation Centre Manager for more information & for hourly hire costs of having pool staff present, and availability of staff.		
<b>Hire for Exclusive Use of the Basketball Courts</b>		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond - Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial and Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$40.00	\$3.64
Hire - Non-commercial per hour between 9am and 5pm	\$29.00	\$2.64
Hire - Commercial per hour between 5pm and 9am	\$65.00	\$5.91
Hire - Non-commercial per hour between 5pm and 9am	\$40.00	\$3.64
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charge		
<b>AQUATIC CENTRE - WET SIDE FEES</b>		
<b>Single Entrance Fees</b>		
Adults (17 years and over)	\$4.20	\$0.38
Children (6 to 15 years of age).	Free	
Pensioners' Concessions (Aged & Disability Only)	\$3.00	\$0.27
Children up to 5	Free	
Spectators: Adult Carers/ legal guardians	Free	
Spectators: All other spectators (excluding children up to 5)	\$2.00	\$0.18
<b>Multiple Entry Pass/Tickets</b>		
For individual or family use only		
Non-transferrable or refundable		
10 VISIT PASSES		
Adult Swimmer	\$33.60	\$3.05
Pensioner (Aged and Disability only)	\$24.00	\$2.18
<b>MONTHLY PASS</b>		
Adult Swimmer	\$55.70	\$5.06
Pensioner (Aged and Disability only)	\$49.40	\$4.49
<b>3 MONTHLY PASS</b>		
Adult Swimmer	\$112.40	\$10.22
Pensioner (Aged and Disability only)	\$83.00	\$7.55

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>AQUATIC CENTRE - WET SIDE FEES (Continued)</b>		
<b>6 MONTHLY PASS</b>		
Adult Swimmer	\$224.70	\$20.43
Pensioner (Aged and Disability only)	\$168.00	\$15.27
Annual Swim Pass - pool only	\$265.00	\$24.09
<b>Hire of Pool</b>		
<b>Swimming Pool Hire outside normal pool opening hours:</b> The fee will determined according to the number of attendees and the number of Pool Operators and / or Lifeguards required under the relevant pool safety regulations with the following hourly charge out rates applying: Pool Operator \$80/hour; Lifeguard \$30/hour (hourly rates include GST). All enquiries to the Recreation Centre Manager.		
Bond: Non commercial	\$400.00	Exempt/Nil
Bond: Commercial No Alcohol	\$1,000.00	Exempt/Nil
No Alcohol is permitted in the swimming pool area.		
<b>During normal pool opening hours:</b> The fee will be calculated according the number of attendees and the single entry fees as set out above. However should the hire result in an additional Pool Operator and / or Lifeguard(s) being required under the relevant pool safety regulations, the following additional fees will also apply: Extra Pool Operator \$80/hour; Extra Lifeguard \$30/hour/lifeguard (hourly rates include GST). All enquiries to the Recreation Centre Manager.		
Bond: Not applicable		
No Alcohol is permitted in the swimming pool area.		
<b>Learn to Swim Fees</b>		
Lessons - subject to availability		
Group sessions - 10 sessions per pupil	\$183.80	\$16.71
Lessons Private (per lesson per pupil)	\$36.80	\$3.35
School Groups - per child per lesson	\$2.60	\$0.24
<b>Courses - Cost depends on instructors, participant numbers and RAT charges</b>		
Bronze Medallion / per person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Bronze Medallion Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Resuscitation / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Resuscitation Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Availability of courses dependant upon trainer availability and centre's own operational requirements		
<b>Gym &amp; Pool (gym entry fee entitles access to pool)</b>		
Single Session	\$9.10	\$0.83
10 Sessions	\$67.20	\$6.11
1 month pass	\$89.80	\$8.16
3 month pass	\$155.40	\$14.13
6 month pass	\$278.30	\$25.30
12 month pass (non-transferrable, non-refundable) including pool entry	\$504.00	\$45.82
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 month gym pass	\$21.00	\$1.91
<b>Pool Shop</b>		
Pool Shop merchandise - sold at RRP per item		based on RRP
Equipment Hire - kick board, goggles, pool buoy, basket ball per hour per item	\$2.00	\$0.18
<b>Pool Winter Shutdown</b>		
The Shire reserves the right to close the pool for up to 2 months during July and August each year. This is for pool maintenance purposes and to allow staff to take leave. Any pool monthly or annual membership which coincides with the pool closure period will be compensated by the membership being extended by the equivalent duration that the membership is adversely affected by the closure, upon the request of the member.		

# SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>LIBRARY</b>		
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	\$2.50	\$0.23
Per phone call	\$2.50	\$0.23
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	\$2.50	\$0.23
Per phone call	\$2.50	\$0.23
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)	\$12.60	\$1.15
plus processing fee (Item over \$20)	\$17.90	\$1.63
plus processing fee (Item over \$50)	\$30.50	\$2.77
Administration Fee Per Debt	\$30.50	\$2.77
Debt Collection - External Debt Collection Agency		
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$6.30	\$0.57
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA		
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00		
<b>TRANSPORT - PROGRAM 12</b>		
<b>AIRPORT CHARGES</b>		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		

**SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)**

DESCRIPTION	18/19 Charge (inc GST)	GST
<b><u>ECONOMIC SERVICES - PROGRAM 13</u></b>		
<b><u>BUILDING CONTROL</u></b>		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
<b>Certified Building Application Fee</b>	The following building application fees do not attract GST	
Class 1 and 10 Buildings	0.19% of est. development value, Min \$97.70	Exempt/Nil
Class 2 to 9 Buildings	0.09% of est. development value, Min \$97.70	Exempt/Nil
<b>Uncertified Application for Building Permit</b>		
Class 1-10 Only - calculation with \$90 minimum	0.32% of est. development value \$97.70 minimum	Exempt/Nil Exempt/Nil
<b>Application for Demolition Permit</b>		
Class 1 & 10 Buildings	\$97.70	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$97.70	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$97.70	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$97.70	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary basis	\$97.70	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or classification	\$97.70	Exempt/Nil
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of resub division	\$10.80 per strata unit, Min \$107.70	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 done	0.38% of est development value	Exempt/Nil
Application to replace an occupancy permit for an existing building	\$97.70	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$97.70	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$97.70	Exempt/Nil
Application as defined in Regulation 31 (for each building standard for which a declaration is sought)	\$2,160.15	Exempt/Nil
Application for approval to change smoke alarm to battery powered smoke alarm	\$176.40	Exempt/Nil
<b>Building Construction Industry Training Fund Levy (BCITF Levy)</b>	All GST exempt	
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE/LG area		
<b>Builders Registration Board Levy (BRB Levy)</b>	All GST exempt	
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only		
Building or Demolition Permit with development value less than \$45,000	\$61.65	Exempt/Nil
Building or Demolition Permit with development value greater than \$45,000	0.137% 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 Building Act	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	
<b>The following fees are set by the Shire of Halls Creek and are not statutory fees:</b>		
Application for the erection of a fence other than a 'sufficient fence' (Fencing Local Law 2017)	\$130.00	\$11.82
Investigations/Reports by Officer for applicant - per hour	\$130.00	\$11.82
Signage Application Fee - per sign per property	\$60.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$600.00	Exempt/Nil
<b><u>TRAVEL AND TOURISM CENTRE</u></b>		
All bookings excluding Bookeasy system (per booking)	\$52.50	\$4.77
Bookeasy booking fee	on commission	
Water - Per litre. A minimum charge of \$0.50 applies. Limit of 200 litres	\$0.02	Exempt/Nil
<b><u>PROPERTY OTHER</u></b>		
<b>Single Person Quarters Lease Rates</b>		
SPQ per Night	Shire Staff \$50.00 Non Shire Staff \$75.00	\$75.00 Exempt/Nil
SPQ per Week (7 Day Week)	Shire Staff \$250.00 Non Shire Staff \$375.00	\$375.00 Exempt/Nil



# SCHEDULE OF FEES AND CHARGES FOR 2018/19 (CONTINUED)

DESCRIPTION	18/19 Charge (inc GST)	GST
<b>OTHER PROPERTY AND SERVICES - PROGRAM 14</b>		
<b>PROJECT MANAGEMENT &amp; INSPECTIONS</b>		
Staff cost per hour	\$158.00	\$14.36
Town Crew per hour	\$150.00	\$13.64
Operator rates for plant used by town crew per hour	\$150.00	\$13.64
<b>PLANT HIRE</b>		
Rates are for 1 hour (ordinary time) with operator (wet hire)		
The Shire DOES NOT allow for dry hire		
Operator rates for plant used by town crew per hour	\$150.00	\$13.64
Front End-Loader*	\$210.00	\$19.09
Backhoe*	\$158.00	\$14.36
2 Tonne tipper*	\$105.00	\$9.55
Crane truck*	\$126.00	\$11.45
Tractor*	\$95.00	\$8.64
Forklift*	\$55.00	\$5.00
Street Sweeper*	\$315.00	\$28.64
* All plant prices are excluding the operator costs, this is to be added to all plant hire. Cost \$150 per hour.		
- plus mileage on sealed roads - per KM	\$5.25	\$0.48
- plus mileage on unsealed roads - per KM	\$10.50	\$0.95
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$265.00	\$24.09
<b>Conditions of plant hire:</b>		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		
<b>Mobile Cool Room</b>		
Bond - Mobile Cool Room	\$525.00	Exempt/Nil
Hire (per day)	\$105.00	\$9.55
<b>GRAVEL PIT</b>		
Sale of gravel per m³	\$25.00	\$2.27
<b>BULK WATER</b>		
Water per Litre over 100 litres	\$3.00	\$0.27

SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2019

ITEMISED OPERATING BUDGET 2018-19

03 General Purpose Funding

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
001	Rates Levied	Operating Income	00310001 GENERAL RATE GRV	(2,360,238)	(2,156,748)	(2,204,422)
			00310051 INTERIM RATES - GRV	-	-	(90,237)
		Operating Income Total		(2,360,238)	(2,156,748)	(2,294,660)
	<b>Rates Levied Total</b>			<b>(2,360,238)</b>	<b>(2,156,748)</b>	<b>(2,294,660)</b>
003	Rates Other	Operating Income	00311001 RATES PAID IN ADVANCE	-	-	5,725
			00311060 DEBT RECOVERY CHARGES LEVIED (RATES)	(20,000)	(20,000)	(9,904)
			00311061 PENALTY ON RATES	(35,000)	(30,000)	(53,160)
			00311062 INTEREST ON INSTALMENT PLAN	(7,000)	(5,000)	(7,737)
			00311064 ADMIN CHARGE INSTALLMENT PLAN	(3,000)	(3,000)	(3,000)
			00311065 RATES WRITTEN OFF RECOVERED	-	-	(4,016)
			00311069 RATE ENQUIRIES FEES SUNDRY	(500)	-	(1,956)
			00311070 FESA ESL ADMINISTRATION GRANT & CONTRIBUTIONS	(4,000)	(4,000)	(4,000)
		Operating Income Total		(69,500)	(62,000)	(78,048)
	<b>Rates Other Total</b>			<b>(69,500)</b>	<b>(62,000)</b>	<b>(78,048)</b>
006	Rates Expenses	Operating Expenditure	00322251 RATES WRITTEN OFF	35,000	35,000	44,684
			00322561 ADMINISTRATION ALLOCATIONS - RATES	117,363	111,960	111,960
			00323001 RATES REFUND ACCOUNT (CONTRA)	-	-	-
			00323002 RATES REFUNDS - PRIOR YEARS	-	-	(68)
			00323003 VALUATION EXPENSES	5,000	5,000	3,899
			00323004 RATES STATIONERY/PRINTING	-	500	281
			00325005 DEBT RECOVERY EXPENSES (RATES)	20,000	20,000	12,932
			00325006 LEGAL/PROF ADVICE - RATES ONLY	7,000	7,000	-
			00325007 RATES PRIZE DRAW/INCENTIVE	5,000	5,000	5,000
		Operating Expenditure Total		189,363	184,460	178,688
	<b>Rates Expenses Total</b>			<b>189,363</b>	<b>184,460</b>	<b>178,688</b>
008	General Purpose Funding	Operating Expenditure	00322252 DOUBTFUL DEBT PROVISION	25,000	25,000	-
			00324196 ROUNDINGS/ADJUSTMENTS	1	1	1
			00324197 DEBT RECOVERY EXPENSES (SUNDRY DEBTORS)	500	500	3,919
			00324198 SUNDRY DEBTORS - WRITTEN OFF	25,000	25,000	-
			00324199 PAYMENTS FROM EDL COMMUNITY FUND	43,000	43,000	-
			00324561 ADMINISTRATION ALLOCATIONS - GENERAL PURPOSE FUNDING	54,539	51,446	51,446
		Operating Expenditure Total		148,040	144,947	55,366
		Operating Income	00122651 FAGS - ROADS FORMULA	(338,374)	(327,409)	(781,355)
			00330651 GRANT - FAGS UNTIED WALGGC	(1,609,101)	(1,664,802)	(3,362,056)
			00333097 DEBT RECOVERY CHARGES (SUNDRY DEBTORS).	(500)	(500)	-
			00333099 INTEREST INCOME - ATO G.I.C.	-	-	441
			00431698 INSURANCE - REBATES	(27,104)	(7,000)	(23,755)
		Operating Income Total		(1,975,079)	(1,999,711)	(4,166,725)
	<b>General Purpose Funding Total</b>			<b>(1,827,039)</b>	<b>(1,854,764)</b>	<b>(4,111,359)</b>
009	Interest Income	Operating Income	00333095 INTEREST ON MUNICIPAL	(20,000)	(10,000)	(27,583)
			00333096 INTEREST RECEIVED ON RESERVES	(85,000)	(80,000)	(83,909)
			00333681 INTEREST LEVIED - SUNDRY DEBTORS	-	-	-
		Operating Income Total		(105,000)	(90,000)	(111,491)
	<b>Interest Income Total</b>			<b>(105,000)</b>	<b>(90,000)</b>	<b>(111,491)</b>
	<b>General Purpose Funding Total</b>			<b>(4,172,414)</b>	<b>(3,979,052)</b>	<b>(6,416,871)</b>

## ITEMISED OPERATING BUDGET 2018-19

ITEMISED OPERATING BUDGET 2018-19					Budget 2018/19	Budget 2017/18	Forecast 2017/18			
04	Governance		COA	Description						
041	Members Of Council	Operating Expenditure	00410188	BUILDING MAINT WORKS - COUNCIL CHAMBERS	-	15,500	-			
			00410190	CONTRACT CLEANING - COUNCIL CHAMBERS	5,184	5,184	5,182			
			00410191	SUPPLY AND MAINTAIN MINOR EQUIPMENT - COUNCIL CHAMBERS	500	-	226			
			00410192	UTILITIES - COUNCIL CHAMBERS	1,000	2,000	776			
			00411001	REMUNERATION OF COUNCILLORS	63,246	62,006	61,431			
			00411002	ALLOWANCE - PRESIDENTAL	9,035	8,858	8,992			
			00411003	TRAVEL & ACCOMMODATION - COUNCILLORS	30,000	30,000	10,954			
			00411004	COMMUNICATION ALLOWANCE	24,810	23,980	22,729			
			00411005	DEPUTY PRESIDENT ALLOWANCE	2,259	2,215	2,247			
			00411112	COUNCILLOR TRAINING	15,000	15,000	20,750			
			00411114	CONFERENCE EXPENSES - COUNCILLORS	15,000	15,000	16,593			
			00411116	COUNCILOR SUNDRY EXPENSES	1,000	-	789			
			00411121	ELECTION EXPENSES	-	25,000	20,636			
			00411171	RECEPTIONS & COMMUNITY ACT.	15,000	15,000	14,920			
			00411172	PUBLIC RELATIONS	3,000	5,000	-			
			00411175	ABORIGINAL ADVISORY COMMITTEE	-	-	-			
			00411176	TANAMI LOBBYING EXPENSES	10,000	-	-			
			00411179	DONATIONS - MADE BY COUNCIL	15,000	15,000	2,560			
			00411180	DONATIONS - YARLIYIL ARTS CENTRE (MEMBERS OF COUNCIL)	102,715	99,332	99,348			
			00411181	INSURANCE - GOVERNANCE	6,870	6,331	6,336			
			00411187	COUNCIL CHAMBER - UTILIIES	2,000	-	-			
			00411188	COUNCIL CHAMBER - BUILDING MAINTENENCE WORKS	15,000	-	8,685			
			00411189	LOCAL GOVERNMENT WEEK - EXPENSES	-	15,000	-			
			00411190	WALGA ZONE PROJECTS	50,000	50,000	56,228			
			00411191	WALGA MEMBERSHIP	11,000	11,000	10,354			
			00411200	COMMUNITY FACILITY GRANTS	15,000	15,000	5,287			
			00411500	ABORIGINAL ADVISORY COMMITTEE COST RECOVERED	-	-	-			
			00411561	ABC ALLOCATIONS - GOVERNANCE	376,957	341,505	341,505			
			00411562	DEPRECIATION - EXPENSE (COUNCILLORS - GOVERNANCE)	20,000	25,000	18,901			
			00411687	REIMBURSEMENTS TO COUNCILLORS	-	-	-			
			Operating Expenditure Total					809,576	802,911	735,429
			Operating Income			00411688	FACILITY HIRE CHARGES - COUNCIL MEETING ROOM/CHAMBERS	-	-	-
			Operating Income Total					-	-	-
			Members Of Council Total					809,576	802,911	735,429
042	Youth Advisory	Operating Expenditure	00429194	GENERAL ACTIVITIIES YOUTH ADVISORY	5,000	5,000	1,825			
		Operating Expenditure Total				5,000	5,000	1,825		
Youth Advisory Total					5,000	5,000	1,825			
Governance Total					814,576	807,911	737,254			

## ITEMISED OPERATING BUDGET 2018-19

ITEMISED OPERATING BUDGET 2018-19			Budget 2018/19	Budget 2017/18	Forecast 2017/18			
05	Law, Order & Public Safety	COA	Description					
051	Fire Prevention	Operating Expenditure	00510151	PROTECTIVE BURNING/FIRE BREAKS	6,000	8,000	2,689	
			00510153	BUSHFIRE BRIGADE TRAINING		-	730	
			00510181	INSURANCE - FIRE	2,036	511	511	
			00510188	BUILDING MAINT AND WORKS - SES SHED	250	250	-	
			00510195	OTHER EXPENSES - FIRE PREVENTION	1,000	1,000	1,522	
			00510561	ADMINISTRATION ALLOCATIONS - FIRE CONTROL	15,826	13,880	13,880	
			00510562	DEPRECIATION - EXPENSE (FIRE PREVENTION)	300	300	250	
		Operating Expenditure Total			25,412	23,941	19,583	
		Operating Income	00530685	FINES & PENALTIES - FIRE PREVENTION	-	-	-	
		Operating Income Total			-	-	-	
Fire Prevention Total			25,412	23,941	19,583			
052	Ranger Services	Operating Expenditure	00521225	MICROCHIPPING COURSE COSTS	-	-	-	
			00540101	SALARIES - RANGERS	136,846	131,571	28,210	
			00540103	SUPER (STATUTORY) - ANIMAL CONTROL	12,724	12,315	17,735	
			00540104	SUPER (EMPLOYER MATCHED) - ANIMAL CONTROL	6,697	6,481	691	
			00540105	INSURANCE - RANGERS (ANIMAL CONTROL)	1,288	1,214	1,215	
			00540106	INSURANCE - WORKERS COMPENSATION RANGERS	3,035	3,504	2,961	
			00540107	ACCRUED LEAVE PROVIDED ANIMAL CONTROL	-	-	7,437	
			00540111	RECRUITMENT EXPENSES - RANGER	-	-	397	
			00540301	VEHICLE COSTS ALLOCATED - RANGER	30,033	30,000	40,217	
			00541161	ANIMAL CONTROL - DOG LICENSE DISCS	500	500	198	
			00541163	ANIMAL CONTROL - FOOD AND SUPPLIES	2,000	2,000	84	
			00541165	ANIMAL DISPOSAL	1,000	1,000	-	
			00541166	IMPOUNDED ANIMAL - EXPENSES	800	800	271	
			00541195	ANIMAL CONTROL EXPENSES - OTHER	10,000	10,000	5,954	
			00541196	RANGER - OPERATING EQUIPMENT	5,000	5,000	5,343	
			00541197	TRAINING & CONFERENCES EXPENSES	5,000	5,000	6,724	
			00541198	RANGER - STATUTORY STATIONERY	500	500	-	
			00541199	UNIFORMS - RANGER	1,000	1,000	1,037	
			00541201	ANIMAL CONTROL - LIVESTOCK (EXPENSES)	-	-	-	
			00541561	ABC ALLOCATIONS - ANIMAL CONTROL	78,688	71,331	71,331	
			00541562	DEPRECIATION - EXPENSE (ANIMAL CONTROL)	1,700	1,700	1,404	
			00541599	STAFF HOUSING COST ALLOCATION (ANIMAL CONTROL)	40,219	44,202	44,282	
			00541688	EXPENDITURE - INDIGENOUS ANIMAL PROJECT	-	-	91	
			00543695	INDIGENOUS COMMUNITIES - LAW	-	-	99,510	
			Operating Expenditure Total			337,030	328,117	335,092
			Operating Income	00521325	MICROCHIPING COURSE REVENUE	-	-	-
				00543191	REIMBURSEMENTS - ANIMAL CONTROL	-	-	-
			00543661	DOG REGISTRATION FEES	(3,000)	(3,000)	(2,763)	
			00543662	ANIMAL CONTROL - IMPOUND FEES	(1,000)	(1,000)	(550)	
			00543663	CAT REGISTRATION	(500)	(1,000)	(123)	
			00543685	FINES & PENALTIES - DOG CONTROL	(1,000)	(1,000)	(1,000)	
			00543689	SUNDRY INCOME	(200)	(200)	(291)	
			00573688	FINES & PENALTIES - CARAVANS (ANIMAL CONTROL)	-	-	-	
		Operating Income Total			(5,700)	(6,200)	(4,726)	
Ranger Services Total			331,330	321,917	330,366			

## ITEMISED OPERATING BUDGET 2018-19

	COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
<b>05 Law, Order &amp; Public Safety (continued)</b>					
054 Other Law, Order, Public Safe	Operating Expenditure	00057134 IMPOUNDED VEHICLE - EXPENSES	-	500	-
		00571201 LOCAL LAWS - AWARENESS CAMPAIGN	1,000	1,000	-
		00571202 LOCAL LAWS - COSTS	3,000	3,000	8,351
		00571203 EMERGENCY RISK MANAGEMENT EXPENSES (FESA AWARE FUNDED)	-	-	-
		00571206 REMOVAL OF VEHICLES	2,500	-	2,500
		00571208 CCVT MAINT/CONTRACT SECURITY	10,000	10,000	499
		00571356 FINES INFRINGEMENT ESTABLISHMENT	1,000	2,000	-
		00571358 IMPOUNDED VEHICLE - EXPENSES	-	-	1,178
		00571561 ABC ALLOCATIONS - OTHER LAW/ORDER	15,003	15,581	15,581
		00571562 DEPRECIATION - EXPENSE (OTHER LAW & ORDER, PUBLIC SAFETY)	3,200	3,500	3,200
	Operating Expenditure Total		35,703	35,581	31,308
	Operating Income	00573655 GRANT CCTV	-	-	(122,125)
		00573680 VEHICLE IMPOUNDMENT FEES	(2,000)	(2,000)	-
		00573687 REIMBURSEMENTS - OTHER LAW, ORDER & PUBLIC SAFETY	(300)	(300)	(2,500)
		00573689 INCOME - FINES ENFORCEMENTS	(3,000)	(3,000)	-
	Operating Income Total		(5,300)	(5,300)	(124,625)
	Other Law, Order, Public Safety Total		30,403	30,281	(93,317)
<b>05 Total Law Order &amp; Public Safety</b>			<b>387,145</b>	<b>376,139</b>	<b>256,632</b>
<b>07 Health</b>					
071 Health Administration & Insp	Operating Expenditure	00710101 SALARY - HEALTH	15,868	13,660	17,433
		00710103 SUPER (STATUTORY) - HEALTH	13,365	1,298	5,254
		00710104 EMPLOYEE MATCHED SUPER - HEALTH ADMINISTRATION	7,034	683	2,765
		00710105 INSURANCE - HEALTH	1,728	1,574	1,703
		00710107 ACCRUED LEAVE PROVIDED HEALTH	-	-	(5,351)
		00710108 INSURANCE - WORKERS COMPENSATION HEALTH	3,135	3,653	3,087
		00710112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - HEALTH	10,000	10,000	8,527
		00710177 LITTER GRANT COSTS	4,000	4,000	1,397
		00710194 HEALTH - PROMOTIONAL MATERIAL	1,000	-	-
		00710195 OTHER EXPENSES - HEALTH	7,000	6,000	10,235
		00710197 OPERATING EQUIPMENT LESS \$500	500	500	256
		00710301 VEHICLE COSTS ALLOCATED - HEALTH	15,000	15,000	4,823
		00710561 ABC ALLOCATIONS - HEALTH	47,672	43,039	43,039
		00710562 DEPRECIATION - EXPENSE (HEALTH ADMINISTRATION)	500	620	311
		00710599 EOY - STAFF HOUSING TRANSFER (HEALTH)	20,109	22,101	22,101
	Operating Expenditure Total		146,911	122,128	115,580
	Operating Income	00710575 DEPT OF HEALTH GRANT TRAINING PROGRAM	-	-	-
		00710577 KEEP AUST BEAUTIFUL LITTER GRANT	(4,000)	(4,000)	-
		00713631 HAWKERS ANNUAL FEE	-	-	-
		00713632 FOOD REGISTRATION	(14,000)	(6,000)	(26,570)
		00713633 LICENCE FEES - STALL HOLDERS	(3,000)	(3,000)	(2,885)
		00713634 CARAVAN PARK REGISTRATION	(1,300)	(1,050)	(2,588)
		00713635 PUBLIC BUILDING INSPECTION CHARGE	(12,500)	(4,000)	(24,500)
		00713687 REIMBURSEMENTS - HEALTH	-	-	-
		00713688 GRANT CAPITAL HEALTH DEPT EQUIPMENT PURCHASE	-	-	-
		00713689 SEPTIC TANK APPLICATION FEES	(500)	(500)	(708)
	Operating Income Total		(35,300)	(18,550)	(57,251)
	Health Administration & Inspections Total		111,611	103,578	58,329

## ITEMISED OPERATING BUDGET 2018-19

ITEMISED OPERATING BUDGET 2018-19				Budget 2018/19	Budget 2017/18	Forecast 2017/18				
07	Health (continued)	COA	Description							
072	Aboriginal Health	Operating Expenditure	00721101	SALARIES - ABORIGINAL HEALTH MANAGER	27,736	26,920	21,524			
			00722101	SALARIES - ABORIGINAL HEALTH	168,267	-	123,558			
			00722102	SUBSIDIES - ABORIGINAL HEALTH	-	-	-			
			00722103	SUPER (STATUTORY) - ABORIGINAL HEALTH	14,486	18,609	16,582			
			00722104	SUPER (EMPLOYER MATCHED) - ABORIGINAL HEALTH	7,624	9,793	9,850			
			00722105	INSURANCE - ABORIGINAL HEALTH	1,130	1,078	1,078			
			00722107	ACCRUED LEAVE PROVIDED ABORIGINAL HEALTH	-	-	-			
			00722108	INSURANCE - WORKERS COMPENSATION AEHO	3,456	4,233	3,577			
			00722111	RECRUITMENT & RELOCATION COSTS - ABORIGINAL HEALTH	-	-	802			
			00722112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - ABORIGINAL HEALTH	10,000	10,000	15,574			
			00722120	AEHO - OTHERS	2,000	2,000	3,287			
			00722131	TELECOMMUNICATIONS - ABORIGINAL ENVIRONMENTAL HEALTH	1,500	1,500	953			
			00722132	PROMOTIONAL & SPECIAL STATIONERY - ABORIGINAL HEALTH	2,000	2,000	421			
			00722195	CONSUMABLES - COMMUNITY EDUCATION	1,000	1,000	735			
			00722196	MINOR EQUIPMENT PURCHASES & MAINTENANCE - ABORIGINAL HEALTH	1,000	1,000	2,436			
			00722301	AEHO - VEHICLE COSTS RECOVERED	30,000	30,000	24,088			
			00722562	ABC ALLOCATIONS - AEH PROGRAMME	62,583	57,272	57,272			
			00722599	EOY - STAFF HOUSING TRANSFER (ABORIGINAL HEALTH)	40,219	44,202	44,202			
			00722695	INDIGENOUS COMMUNITIES - HEALTH	-	171,790	76,031			
			Operating Expenditure Total				373,001	381,397	401,970	
			Operating Income		00722651	GRANT - ABORIGINAL EHO	(242,669)	(242,669)	(244,683)	
					00722653	GRANT - ABORIGINAL HEALTH EQUIPMENT	-	-	(1,250)	
			Operating Income Total				(242,669)	(242,669)	(245,933)	
			Aboriginal Health Total				130,332	138,728	156,037	
			078	Pest Control	Operating Expenditure	00747171	ANALYTICAL EXPENSES	1,000	1,000	936
						00747173	MOSQUITO CONTROL	20,000	20,000	20,700
						00747174	MOSQUITO CONTROL - AWARENESS CAMPAIGN	1,000	1,000	3,777
						00747195	OTHER EXPENSES - PEST CONTROL	-	-	2,135
						00747562	DEPRECIATION - EXPENSE (PEST CONTROL)	2,000	610	1,954
	Operating Expenditure Total					24,000	22,610	29,502		
	Operating Income			00747651	DEPT OF HEALTH - MOSQUITO CONTROL CHEMICALS	(10,000)	(10,000)	(2,320)		
	Operating Income Total				(10,000)	(10,000)	(2,320)			
	Pest Control Total				14,000	12,610	27,182			
07 Total Health				255,943	254,915	242,274				

## ITEMISED OPERATING BUDGET 2018-19

## 08 Education &amp; Welfare

	COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
080 Olabud Doogethu Halls Creek	Operating Expenditure	00801101 SALARIES AND WAGES OLABUD DOOGETHU HALLS CREEK	149,128	243,562	234,514
		00801103 SUPER (STATUATORY) OLABUD DOOGETHU HALLS CREEK	13,940	22,756	29,860
		00801104 SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU HALLS CREEK	2,549	11,977	4,180
		00801105 INSURANCE - WORKERS COMPENSATION OLABUD DOOGETHU HALLS CREEK	8,544	9,809	8,850
		00801107 UNIFORMS OLABUD DOOGETHU HALLS CREEK	1,200	500	489
		00801113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) OLABUD DOOGETHU HALLS CREEK	3,000	3,000	3,805
		00801117 ACCRUED LEAVE PROVIDED OLABUD DOOGETHU HALLS CREEK	-	-	(5,330)
		00801131 OFFICE EXPENSES OLABUD DOOGETHU HALLS CREEK	1,000	2,000	1,304
		00801150 INSURANCE - GENERAL OLABUD DOOGETHU HALLS CREEK	9,102	8,174	8,310
		00801160 SOFTWARE MAINTENANCE AND DEVELOPMENT Olabud Doogethu	11,500	10,000	11,274
		00801187 OPERATIONAL - OLABUD DOOGETHU	2,000	3,000	8,071
		00801188 BUILDING MAINT WORKS - OLABUD DOOGETHU HALLS CREEK	15,000	5,000	3,048
		00801190 CONTRACT CLEANER - OLABUD DOOGETHU HALLS CREEK	13,000	-	-
		00801194 GENERAL ACTIVITIES Olabud Doogethu HALLS CREEK	30,000	28,000	52,898
		00801196 TELEPHONE COSTS OLABUD DOOGETHU HALLS CREEK	4,080	4,000	2,216
		00801203 VANDALISM OLABUD DOOGETHU HALLS CREEK	1,000	2,000	-
		00801301 VEHICLE COSTS OLABUD DOOGETHU HALLS CREEK	15,503	42,000	42,305
		00801561 ADMINISTRATION ALLOCATION OLABUD DOOGETHU HALLS CREEK	134,899	126,270	126,270
		00801599 HOUSING ALLOCATION OLABUD DOOGETHU HALLS CREEK	80,437	88,404	88,417
	Operating Expenditure Total		495,882	610,451	620,481
	Operating Income	00800652 REIMBURSEMENT OLABUD DOOGETHU HALLS CREEK	-	-	(3,624)
		00802651 GRANT - DPMC OLABUD DOOGETHU	(825,000)	(825,000)	(825,000)
		00802652 GRANT - DEPARTMENT CORRECTIVE SERVICES (DCS) OLABUD DOOGETHU	-	(258,913)	(129,457)
		00802653 GRANT - DEPARTMENT CHILD PROTECTION (DCP) OLABUD DOOGETHU	(144,069)	(142,883)	(144,077)
		00802702 141CAPITAL GRANT DEPT SPORT & REC -GYM OLABUD DOOGETHU	(5,000)	-	-
	Operating Income Total		(974,069)	(1,226,796)	(1,102,158)
	<b>Olabud Doogethu Halls Creek Total</b>		<b>(478,187)</b>	<b>(616,345)</b>	<b>(481,677)</b>
081 Olabud Doogethu Billiluna	Operating Expenditure	00811101 SALARIES AND WAGES OLABUD DOOGETHU BILLILUNA	104,271	120,129	132,235
		00811103 SUPER (STATUATORY) OLABUD DOOGETHU BILLILUNA	9,770	11,223	11,307
		00811104 SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU BILLILUNA	2,549	5,907	3,197
		00811105 INSURANCE - WORKERS COMPENSATION OLABUD DOOGETHU BILLILUNA	584	2,114	1,787
		00811107 UNIFORMS OLABUD DOOGETHU BILLILUNA	500	200	761
		00811111 RECRUITMENT OLABUD DOOGETHU BILLILUNA	-	-	124
		00811113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) OLABUD DOOGETHU BILLILUNA	2,500	1,000	763
		00811117 ACCRUED LEAVE PROVIDED OLABUD DOOGETHU BILLILUNA	-	-	(19,162)
		00811131 OFFICE EXPENSES OLABUD DOOGETHU BILLILUNA	510	500	169
		00811150 INSURANCE - GENERAL OLABUD DOOGETHU BILLILUNA	578	553	552
		00811188 BUILDING MAINT WORKS - Olabud Doogethu BILLILUNA	2,000	1,700	270
		00811194 GENERAL ACTIVITIES OLABUD DOOGETHU BILLILUNA	7,956	7,800	9,511
		00811196 TELEPHONE COSTS OLABUD DOOGETHU BILLILUNA	1,300	2,000	1,449
		00811203 VANDALISM OLABUD DOOGETHU BILLILUNA	2,000	2,000	5,741
		00811301 VEHICLE COSTS OLABUD DOOGETHU BILLILUNA	15,000	20,000	9,330
		00811561 ADMINISTRATIVE OLABUD DOOGETHU TOGETHER BILLILUNA	19,784	33,320	33,320
		00811600 UTILITIES HOUSING OLABUD DOOGETHU BILLILUNA	5,000	5,000	2,275
	Operating Expenditure Total		174,301	213,446	193,628
	Operating Income	00810652 RENT REIMBURSEMENT OLABUD DOOGETHU BILLILUNA	-	-	-
	Operating Income Total		-	-	-
	<b>Olabud Doogethu Billiluna Total</b>		<b>174,301</b>	<b>213,446</b>	<b>193,628</b>



## ITEMISED OPERATING BUDGET 2018-19

## 08 Education &amp; Welfare (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
082	Olabung Doogethu Mula	Operating Expenditure	00821101 SALARIES AND WAGES OLABUD DOOGETHU MULAN	104,271	120,894	76,820
			00821103 SUPER (STATUATORY) OLABUD DOOGETHU MULAN	9,770	11,294	6,249
			00821104 SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU MULAN	2,549	5,945	1,947
			00821105 INSURANCE - WORKERS COMPENSATION OLABUD DOOGETHU MULAN	584	2,135	1,804
			00821107 UNIFORMS OLABUD DOOGETHU MULAN	500	200	398
			00821111 RECRUITMENT EXPENSES OLABUD DOOGETHU MULAN	-	-	2,687
			00821113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) OLABUD DOOGETHU MULAN	2,500	1,000	809
			00821117 ACCRUED LEAVE PROVIDED OLABUD DOOGETHU MULAN	-	-	(5,583)
			00821131 OFFICE EXPENSES OLABUD DOOGETHU MULAN	510	500	169
			00821150 INSURANCE - GENERAL OLABUD DOOGETHU MULAN	578	553	552
			00821188 BUILDING MAINT WORKS - OLABUD DOOGETHU MULAN	2,500	1,700	-
			00821194 GENERAL ACTIVITIES Olabung Doogethu MULAN	7,956	7,800	4,879
			00821196 TELEPHONE COSTS OLABUD DOOGETHU MULAN	1,300	2,000	1,799
			00821203 VANDALISM OLABUD DOOGETHU MULAN	2,000	2,000	1,659
			00821301 VEHICLE COSTS RECOVERED OLABUD DOOGETHU MULAN	15,000	20,000	21,630
			00821561 ADMINISTRATION ALLOCATION OLABUD DOOGETHU MULAN	19,784	33,320	33,320
			00821600 UTILITIES HOUSING OLABUD DOOGETHU MULAN	4,295	5,000	2,208
		Operating Expenditure Total		174,096	214,341	151,347
	Olabung Doogethu Mula Total			174,096	214,341	151,347
083	Olabung Doogethu Ringer Soa	Operating Expenditure	00830652 RENT REIMBURSEMENT OLABUD DOOGETHU RINGER SOAK	-	-	-
			00831101 SALARIES AND WAGES OLABUD DOOGETHU RINGER SOAK	104,271	99,032	55,888
			00831103 SUPER (STATUATORY) OLABUD DOOGETHU RINGER SOAK	9,770	9,252	3,685
			00831104 SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU RINGER SOAK	2,549	4,870	597
			00831105 INSURANCE - WORKERS COMPENSATION OLABUD DOOGETHU RINGER SOAK	584	1,550	1,310
			00831107 UNIFORMS OLABUD DOOGETHU RINGER SOAK	500	200	398
			00831111 RECRUITMENT EXPENSES OLABUD DOOGETHU RINGER SOAK	-	-	2,687
			00831113 STAFF TRAINING OLABUD DOOGETHU RINGER SOAK	2,500	1,000	877
			00831131 OFFICE EXPENSES OLABUD DOOGETHU RINGER SOAK	510	500	169
			00831150 INSURANCE - GENERAL OLABUD DOOGETHU RINGER SOAK	578	553	552
			00831188 BUILDING MAINT WORKS - OLABUD DOOGETHU RINGER SOAK	-	1,700	-
			00831194 GENERAL ACTIVITIES Olabung Doogethu RINGER SOAK	7,956	7,800	3,106
			00831196 TELEPHONE COSTS OLABUD DOOGETHU RINGER SOAK	1,300	2,000	1,485
			00831203 VANDALISM OLABUD DOOGETHU RINGER SOAK	1,000	2,000	1,707
			00831301 VEHICLE COSTS RECOVERED OLABUD DOOGETHU RINGER SOAK	15,000	20,000	7,019
			00831561 ADMINISTRATION ALLOCATION OLABUD DOOGETHU RINGER SOAK	19,784	33,320	33,320
			00831600 UTILITIES HOUSING OLABUD DOOGETHU RINGER SOAK	4,295	5,000	413
		Operating Expenditure Total		170,596	188,777	113,213
	Olabung Doogethu Ringer Soak Total			170,596	188,777	113,213
086	Allabung Together - Other	Operating Expenditure	00862205 FUNDRAISING EXPENSES - Olabung Doogethu OTHER	-	-	4,909
			00862206 SUICIDE PREVENTION COSTS	-	-	9,061
			00862207 BOXING AND FITNESS GYM COSTS	-	-	(306)
			00862280 EKJP HOST AGREEMENT COSTS	-	-	5,044
			00862562 DEPRECIATION - Olabung Doogethu OTHER	72,000	79,000	52,391
		Operating Expenditure Total		72,000	79,000	71,099
		Operating Income	00862780 EKJP HOST AGREEMENT FUNDING	(15,000)	-	(20,179)
		Operating Income Total		(15,000)	-	(20,179)
	Allabung Together - Other Total			57,000	79,000	50,920
08	Total Education and Welfare			97,806	79,219	27,431

## ITEMISED OPERATING BUDGET 2018-19

## 09 Housing

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
091	Housing Staff	Operating Expenditure	00911101 SALARIES & WAGES - HOUSING	58,812	58,812	45,645
			00911193 LOAN 23 - INTEREST (STAFF HOUSING)	16,416	18,690	11,610
			00911195 LOAN 25 - INTEREST ONLY	45,437	48,257	29,292
			00911203 VANDALISM HOUSING	-	5,000	434
			00911561 ABC ALLOCATIONS - STAFF HOUSING	89,290	83,803	83,803
			00911562 DEPRECIATION - EXPENSE (STAFF HOUSING)	251,800	320,040	255,768
			00911563 INSURANCE - STAFF HOUSING	83,830	71,056	71,205
			00911752 OPERATIONAL - 17 (LOT 175) BRIDGE ST	5,000	5,000	4,317
			00911770 OPERATIONAL - 162 DARCY STREET	2,500	-	8,381
			00911772 OPERATIONAL - 38A (LOT 122A) ROBERTA AVE	5,000	5,000	7,913
			00911773 OPERATIONAL - 40A (LOT 123A) ROBERTA AVE	5,000	5,000	6,809
			00911774 OPERATIONAL - 40B (LOT 123B) ROBERTA AVE	5,000	5,000	6,040
			00911775 OPERATIONAL - 57A (LOT 114A) BRIDGE ST	5,000	5,000	4,411
			00911776 OPERATIONAL - 57B (LOT 114B) BRIDGE ST	5,000	5,000	7,211
			00911777 OPERATIONAL - 57C (LOT 114C) BRIDGE ST	5,000	5,000	5,715
			00911791 OPERATIONAL - 10A (LOT 74) BEDFORD RD (DEPOT RESIDENCE)	5,000	5,000	5,631
			00911793 OPERATIONAL - 10 DOWNING STREET (RACECOURSE RESIDENCE)	5,000	5,000	2,085
			00911794 OPERATIONAL - 161 DARCY STREET SINGLE PERSONS QUARTERS (SPQ)	-	-	1,118
			00911796 OPERATIONAL - 1/9 (LOT 186) JOHN FLYNN ST	3,000	5,000	3,803
			00911797 OPERATIONAL - 2/9 (LOT 186) JOHN FLYNN ST	3,000	-	4,580
			00911798 OPERATIONAL - 3/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	5,258
			00911799 OPERATIONAL - 4/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	4,207
			00911800 OPERATIONAL - 5/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	5,467
			00911801 OPERATIONAL - 6/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	3,896
			00911804 OPERATIONAL - 38B (LOT 122B) ROBERTA AVE	5,000	-	3,845
			00911851 OPERATIONAL - 16A (UNIT 1 LOT 172) KINIVAN ST	5,000	5,000	6,093
			00911852 OPERATIONAL - 16B (UNIT 2 LOT 172) KINIVAN ST	5,000	5,000	5,224
			00911853 OPERATIONAL - 16C (UNIT 3 LOT 172) KINIVAN ST	5,000	5,000	4,700
			00911854 OPERATIONAL - 1A (LOT 4) ROBERTA AVE	5,000	5,000	4,337
			00911855 OPERATIONAL - 1B (LOT 4) ROBERTA AVE	5,000	5,000	5,290
			00911856 OPERATIONAL - 34A (LOT 120) ROBERTA AVE	5,000	5,000	4,187
			00911857 OPERATIONAL - 34B (LOT 120) ROBERTA AVE	5,000	5,000	7,063
			00911858 OPERATIONAL - 7 (UNIT 1 LOT 190) BRIDGE ST	5,000	5,000	6,665
			00911859 OPERATIONAL - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRIDGE ST)	5,000	5,000	7,995
			00912752 MAINTENANCE - 17 (LOT 175) BRIDGE ST	5,000	5,000	6,854
			00912770 MAINTENANCE - 162 DARCY STREET	5,000	5,000	6,458
			00912772 MAINTENANCE - 38A (LOT 122A) ROBERTA AVE	5,000	5,000	6,287
			00912773 MAINTENANCE - 40A (LOT 123A) ROBERTA AVE	5,000	5,000	2,836
			00912774 MAINTENANCE - 40B (LOT 123B) ROBERTA AVE	5,000	5,000	1,333
			00912775 MAINTENANCE - 57A (LOT 114A) BRIDGE ST	5,000	5,000	2,354
			00912776 MAINTENANCE - 57B (LOT 114B) BRIDGE ST	5,000	5,000	2,372
			00912777 MAINTENANCE - 57C (LOT 114C) BRIDGE ST	5,000	5,000	3,471
			00912778 MAINTENANCE - 38B (LOT 122B) ROBERTA AVE	5,000	5,000	3,063
			00912791 MAINTENANCE - 10A (LOT 74) BEDFORD RD (DEPOT RESIDENCE)	5,000	5,000	1,469
			00912793 MAINTENANCE - 10 DOWNING STREET (RACECOURSE HOUSE)	5,000	5,000	931
			00912794 MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUARTERS (SPQ)	-	-	2,280
			00912796 MAINTENANCE - 1/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	2,142
			00912797 MAINTENANCE - 2/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	2,588

## ITEMISED OPERATING BUDGET 2018-19

## 09 Housing (continued)

COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
	00912798 MAINTENANCE - 3/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	5,192
	00912799 MAINTENANCE - 4/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	1,447
	00912801 MAINTENANCE - 5/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	933
	00912802 MAINTENANCE - 6/9 (LOT 186) JOHN FLYNN ST	5,000	5,000	5,954
	00912803 MAINTENANCE - 10 (UNIT 1 LOT 237) QUILTY ST	5,000	5,000	3,492
	00912804 MAINTENANCE - 12 (UNIT 2 LOT 237) QUILTY ST	5,000	5,000	8,978
	00912805 MAINTENANCE - 11 FLINDERS ST (UNIT 3 LOT 237 QUILTY ST)	5,000	5,000	3,622
	00912806 MAINTENANCE - 8C (UNIT 4 LOT 237) QUILTY ST	5,000	5,000	4,384
	00912807 MAINTENANCE - 8B (UNIT 5 LOT 237) QUILTY ST	5,000	5,000	2,150
	00912808 MAINTENANCE - 8A (UNIT 6 LOT 237) QUILTY ST	5,000	5,000	1,965
	00912809 OPERATIONAL - 10 (UNIT 1 LOT 237) QUILTY ST	5,000	5,000	3,592
	00912810 OPERATIONAL - 12 (UNIT 2 LOT 237) QUILTY ST	2,500	5,000	4,364
	00912811 OPERATIONAL - 11 FLINDERS ST (UNIT 3 LOT 237) QUILTY ST	2,500	-	3,630
	00912813 OPERATIONAL - 8C (UNIT 4 LOT 237) QUILTY ST	5,000	5,000	3,216
	00912814 OPERATIONAL - 8B (UNIT 5 LOT 237) QUILTY ST	5,000	5,000	5,850
	00912815 OPERATIONAL - 8A (UNIT 6 LOT 237) QUILTY ST	5,000	5,000	4,184
	00912816 MAINTENANCE - 21 (LOT 134) JINGGUL ST	5,163	5,000	9,884
	00912817 MAINTENANCE - 7 (LOT 141) JINGGUL ST	5,163	5,000	5,362
	00912818 OPERATIONAL - 21 (LOT 134) JINGGUL ST	5,000	5,000	6,022
	00912819 OPERATIONAL - 7 (LOT 141) JINGGUL ST	5,000	5,000	8,338
	00912838 RODEO GROUNDS DONGAS	5,000	5,000	7,041
	00912851 MAINTENANCE - 16A (UNIT 1 LOT 172) KINIVAN ST	5,000	5,000	4,794
	00912852 MAINTENANCE - 16B KINIVAN (LOT 172 UNIT 2) ST	5,000	5,000	3,313
	00912853 MAINTENANCE - 16C KINIVAN (LOT 172 UNIT 3)	5,000	5,000	1,839
	00912854 MAINTENANCE - 1A (LOT 4) ROBERTA AVE	5,000	5,000	1,067
	00912855 MAINTENANCE - 1B (LOT 4) ROBERTA AVE	5,000	5,000	670
	00912856 MAINTENANCE - 34A (LOT 120) ROBERTA) AVE	5,000	5,000	1,919
	00912857 MAINTENANCE - 34B (LOT 120) ROBERTA AVE	5,000	5,000	2,212
	00912858 MAINTENANCE - 7 (UNIT 1 LOT 190) BRIDGE ST	5,000	5,000	2,872
	00912859 MAINTENANCE - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRIDGE ST)	5,000	5,000	1,948
	00931742 OPERATIONAL - 285 WELMAN ROAD	5,000	5,000	3,500
	00941742 MAINTENANCE - 285 WELMAN ROAD	5,000	5,000	2,226
	00912800 LESS HOUSING ALLOCATED	(698,371)	(760,373)	(760,372)
	Operating Expenditure Total	191,039	180,286	50,023
	Operating Income 00911675 CHARGES STAFF HOUSES-RENTALS	(190,713)	(180,286)	(186,357)
	Operating Income Total	(190,713)	(180,286)	(186,357)
	<b>09 Total Housing</b>	<b>326</b>	<b>-</b>	<b>(136,334)</b>

## ITEMISED OPERATING BUDGET 2018-19

ITEMISED OPERATING BUDGET 2018-19				Budget 2018/19	Budget 2017/18	Forecast 2017/18		
10	Community Amenities	COA	Description					
101	Refuse Collection Expenses	Operating Expenditure	00100201	REFUSE COLLECTION - EXPENSES	164,334	219,548	152,359	
			00100202	STREET BINS	64,056	48,596	71,447	
			00100203	LITTER CONTROL	155,377	158,700	154,982	
			00100205	KERBSIDE COLLECTION	18,500	18,500	25,378	
			00100206	STREET BINS - REPLACEMENT	-	3,000	-	
			00100207	DUNCAN ROAD BINS	32,752	33,769	26,859	
			00100208	PURCHASE BINS	10,000	10,000	8,000	
			00100561	ABC ALLOCATIONS	29,178	27,570	27,570	
			00100563	INSURANCE - SANITATION	1,187	1,135	1,135	
			00101608	BIN DELIVERY	2,000	2,000	3,908	
	00101697	SANITATION SUPERVISION	13,868	15,641	13,971			
	Operating Expenditure Total			491,252	538,459	485,609		
	Operating Income	00101601	DOMESTIC REFUSE REMOVAL FEES	(260,000)	(295,000)	(259,908)		
		00101602	NON-DOMESTIC REFUSE REMOVAL FEES	(90,000)	(80,000)	(111,842)		
		00101685	FINES & PENALTIES - LITTER	(1,000)	(1,000)	-		
		00101690	SALE OF RUBBISH BINS	(10,000)	(10,000)	(13,309)		
	Operating Income Total			(361,000)	(386,000)	(385,059)		
	Refuse Collection Expenses Total			130,252	152,459	100,551		
	102	Refuse Disposal Sites	Operating Expenditure	00100562	DEPRECIATION - EXPENSE (REFUSE DISPOSAL SITE)	35,000	27,000	34,750
				00100599	STAFF HOUSING ALLOCATION - REFUSE SITE DISPOSAL	20,109	22,101	22,101
				00100709	OTHER EXPENSES - REFUSE SITE	-	-	1,181
00101107				ACCRUED LEAVE PROVIDED REFUSE COLLECTION	-	-	829	
00101180				REFUSE SITE SALARIES	115,023	119,670	94,193	
00101181				INSURANCE - REFUSE DISPOSAL SITES	9,060	8,977	8,979	
00101182				INSURANCE - WORKERS COMPENSATION REFUSE DISPOSAL	2,243	2,800	2,367	
00101201				REFUSE SITE - MAINTENANCE	115,917	159,159	60,863	
00101202				MONITORING BORES	1,000	1,000	-	
00101252				WARMUN - REFUSE SITE REHABILITAION	1,000	1,000	-	
00101561				ABC ALLOCATIONS	59,065	54,671	54,671	
00102111				RECRUITMENT REFUSE DEISPOSAL SITE	-	-	385	
Operating Expenditure Total			358,417	396,378	280,318			
Operating Income		00101692	USER FEES - REFUSE SITE	(67,000)	(83,000)	(220,361)		
		00101693	REFUSE SITE TIP SHOP - REVENUE	(1,000)	(2,000)	(1,590)		
Operating Income Total			(68,000)	(85,000)	(221,951)			
Refuse Disposal Sites Total			290,417	311,378	58,367			
106	Town Planning	Operating Expenditure	00106101	SALARIES - PLANNING	85,262	85,542	57,762	
			00106103	SUPER (STATUTORY) - PLANNING	-	8,127	5,772	
			00106104	EMPLOYEE MATCHED SUPER - TOWN PLANNING	-	4,277	3,038	
			00106105	INSURANCE - TOWN PLANNING	991	966	966	
			00106106	LOCAL PLANNING SCHEME	30,000	5,000	-	
			00106129	ADVERTISING	1,000	1,000	-	
			00106195	OTHER EXPENSES - TOWN PLANNING & REGIONAL DEVELOPMENT	5,000	5,000	103	
			00106196	PROSECUTIONS/LEGAL PROCEEDINGS	5,000	5,000	8,157	
			00106202	CONTRACT EXPENSES - TOWN PLANNER	2,000	2,000	-	
			00106301	VEHICLE COSTS ERS	-	-	1,206	
			00106561	ADMINISTRATION ALLOCATIONS - TOWN PLANNING	50,703	45,453	45,453	
			Operating Expenditure Total			179,956	162,365	122,456
	Operating Income	00106677	PLANNING APPROVAL FEES	(10,000)	(15,000)	(13,180)		
	Operating Income Total			(10,000)	(15,000)	(13,180)		
	Town Planning Total			169,956	147,365	109,276		

## ITEMISED OPERATING BUDGET 2018-19

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
<b>10 Community Amenities (continued)</b>						
107	Community Engagement	Operating Expenditure	00107101 SALARIES - COMMUNITY ENGAGEMENT	12,648	12,848	7,708
			00107103 SUPER (STATUTORY) - COMMUNITY ENGAGEMENT	-	1,221	-
			00107104 EMPLOYEE MATCHED SUPER - COMMUNITY ENGAGEMENT	-	642	-
			00107105 INSURANCE - COMMUNITY DEVELOPMENT	1,073	1,021	1,021
			00107107 ACCRUED LEAVE PROVIDED COMMUNITY ENGAGEMENT	-	-	-
			00107108 INSURANCE - WORKERS COMPENSATION COMMUNITY ENGAGEMENT	-	-	-
			00107110 CONTRACT EXPENSES - COMMUNITY ENGAGEMENT	60,000	60,000	-
			00107401 COMMUNITY ENGAGEMENT EXPENSES	10,000	10,000	490
			00107561 ADMINISTRATION ALLOCATIONS - COMMUNITY ENGAGEMENT	8,524	7,928	7,928
			00107599 STAFF HOUSING COST TRANSFER (COMMUNITY ENGAGEMENT)	-	-	-
		Operating Expenditure Total		92,245	93,660	17,147
		Community Engagement Total		92,245	93,660	17,147
108	Other Community Amenities	Operating Expenditure	00108101 CEMETARY MANAGEMENT	6,934	7,820	6,384
			00108105 INSURANCE - OTHER COMMUNITY SERVICES	2,678	2,270	2,275
			00108125 GROUNDS MAINTENANCE SAW PIT	-	-	3,168
			00108126 GROUNDS MAINTENANCE PALM SPRINGS	-	-	608
			00108127 GROUNDS MAINTENANCE OLD TOWN	-	-	2,036
			00108128 GROUNDS MAINTENANCE CHINA WALL	-	-	664
			00108129 GROUNDS MAINTENANCE CAROLINE POOL	-	-	475
			00108130 GROUNDS MAINTENANCE TANAMI BINS	4,092	3,971	-
			00108196 CEMETERY - OPERATING & MAINTENANCE EXPENSES	25,000	30,000	17,568
			00108204 VANDALISM TOILETS	1,000	1,000	-
			00108250 WATER WISE PROGRAM COSTS	-	5,000	-
			00108331 CEMETERY OLD TOWN - OPERATING & MAINTENANCE EXPENSES	-	-	1,088
			00108341 PUBLIC TOILET MAINTENANCE & OPERATIONS	65,000	65,000	66,082
			00108342 COACH PARK CLEANING	8,640	-	8,640
			00108343 OVAL TOILET MAINTENANCE	-	-	89
			00108561 ADMINISTRATION ALLOCATIONS - OTHER COMMUNITY	15,603	14,874	14,874
			00108562 DEPRECIATION - EXPENSE (OTHER COMMUNITY AMENITIES)	17,000	16,000	16,660
			00108683 BURIAL PLOT PREPARATIONS	9,000	9,000	9,292
		Operating Expenditure Total		154,947	154,935	149,903
		Operating Income	00108681 CHARGES CEMETERY PLOT APPLICATION	(8,000)	(8,000)	(8,690)
			00108682 CEMETERY - PLOT PREPARATION CHARGES GRAVE DIGGING	(15,000)	(15,000)	(10,032)
			00108685 FUNDING FOR REMOTE TOILETS	-	(124,817)	(124,816)
		Operating Income Total		(23,000)	(147,817)	(143,538)
		Other Community Amenities Total		131,947	7,118	6,365
10	Total Community Amenities			814,817	711,980	291,706

## ITEMISED OPERATING BUDGET 2018-19

## 11 Recreation &amp; Culture

	COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
112 Aquatic & Recreation Centre	Operating Expenditure	00113401 AQUATIC CENTRE - CONSULTANTS COSTS	-	-	75,535
		00113561 ABC ALLOCATIONS - AQUATIC CENTRE (POOL)	142,063	142,169	142,169
		00113562 DEPRECIATION - EXPENSE (AQUATIC & RECREATION CENTRE)	220,000	250,000	213,280
		00114101 SALARIES - RECREATION STAFF PERMANENT	147,944	147,187	97,978
		00114103 SUPER (STATUTORY) - RECREATION CENTRE	13,822	13,752	7,142
		00114104 SUPER (EMPLOYER MATCHED) - RECREATION CENTRE	7,275	7,238	410
		00114107 ACCRUED LEAVE PROVIDED - AQUATIC & RECREATION CENTRE	-	-	(8,298)
		00114111 RECRUITMENT EXPENSES - RECREATION CENTRE	500	500	1,348
		00114112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - RECREATION CENTRE	10,000	5,000	2,292
		00114114 CONFERENCE EXPENSES - AQUATIC & RECREATION CENTRE	2,000	2,500	-
		00114120 UNIFORMS - RECREATION CENTRE	500	500	-
		00114599 EOY - STAFF HOUSING TRANSFER (AQUATIC & RECREATION)	20,109	22,101	22,101
		00115101 SALARIES - LIFEGUARDS AND CASUALS	59,000	59,000	44,567
		00115103 SUPER (STATUTORY) - AQUATIC CENTRE	5,605	5,605	6,609
		00115104 SUPER (EMPLOYER MATCHED) - AQUATIC CENTRE	2,950	2,950	4,132
		00115105 INSURANCE - WORKERS COMPENSATION (AQUATIC CENTRE)	4,612	5,514	4,660
		00115112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - AQUATIC CENTRE	-	10,000	-
		00115119 OTHER EMPLOYMENT COSTS	-	-	140
		00115120 UNIFORMS - AQUATIC CENTRE	-	500	-
		00115130 TELEPHONE - AQUATIC & RECREATION CENTRE	4,000	4,000	5,005
		00115132 OFFICE EXPENSES - CONSUMABLES (AQUATIC & RECREATION CENTRE)	2,000	2,000	412
		00115133 OFFICE EXPENSES - OTHER (AQUATIC & RECREATION CENTRE)	1,000	1,000	1,106
		00115171 AQUATIC CENTRE - PUMPS MAINTENANCE	50,000	50,000	25,143
		00115181 INSURANCE - PLANNING, BUILDING ETC (AQUATIC & RECREATION CENTRE)	66,305	57,056	57,166
		00115185 BUILDING SECURITY - RECREATION CENTRE	3,500	5,000	2,340
		00115188 BUILDING MAINT AND WORKS - RECREATION CENTRE	70,677	25,000	60,482
		00115189 BUILDING SURROUNDS WORKS - RECREATION CENTRE	15,339	25,248	-
		00115190 CONTRACT CLEANING - AQUATIC & RECREATION CENTRE DRY & WET SIDE	54,305	54,305	48,815
		00115195 EXPENSES - AQUATIC & RECREATION CENTRE (MISCELLANEOUS)	2,000	2,000	1,601
		00115203 VANDALISM RECREATION CENTRE	2,000	1,000	3,124
		00115218 ADVERTISING & PROMOTIONS - AQUATIC CENTRE	-	1,000	92
		00115219 AQUATIC CENTRE - SPORTING EQUIPMENT (DRY SIDE)	3,000	3,000	4,394
		00115221 MINOR EQUIPMENT PURCHASES & MAINTENANCE - AQUATIC CENTRE	2,500	2,500	869
		00115241 AQUATIC CENTRE - UTILITIES (ELECTRICITY)	60,000	60,000	88,088
		00115242 AQUATIC CENTRE - UTILITIES (WATER CHARGES)	15,000	15,000	21,337
		00115247 AQUATIC CENTRE - CHEMICALS	15,000	15,000	23,673
		00115250 KIOSK - PURCHASES (COST OF GOODS)	1,500	1,500	879
	Operating Expenditure Total		1,004,507	999,125	958,588
	Operating Income	00112665 GRANT - KIMBERLEY DEVELOPMENT COMMISSION (KDC) AQUATIC & RECREATION CENTRE	-	-	(116,000)
		00112681 AQUATIC CENTRE - ENTRY FEES	(1,000)	(7,500)	(9,198)
		00112682 FACILITIES HIRE CHARGES - AQUATIC & RECREATION CENTRE	(5,000)	(5,000)	(14,112)
		00112683 RECREATION CENTRE COURTS - ADMISSION & HIRE FEES	(5,000)	(8,000)	(3,226)
		00112684 KIOSK - SALES (TAKINGS)	-	2,000	(195)
		00112690 GYM - USE & MEMBERSHIP FEES	(18,000)	(18,000)	(15,106)
		00112692 AQUATIC CENTRE - TRAINING COURSE FEES	-	(500)	-
		00114653 GRANT - SOLAR POWER	-	(124,950)	(130,000)
		00114655 GRANT DEPT OF SPORTS AND RECREATION	-	(32,000)	-
	Operating Income Total		(29,000)	(193,950)	(287,836)
	<b>Aquatic &amp; Recreation Centre Total</b>		<b>975,507</b>	<b>805,176</b>	<b>670,751</b>

## ITEMISED OPERATING BUDGET 2018-19

## 11 Recreation &amp; Culture (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
110	Civic Hall	Operating Expenditure	00110188 BUILDING MAINT WORKS - CIVIC HALL	15,000	25,000	9,545
			00110189 BUILDING SURROUNDS WORKS - CIVIC HALL	38,487	37,529	23,621
			00110192 UTILITIES - CIVIC HALL	13,000	10,000	15,398
			00110561 ABC ALLOCATIONS - CIVIC HALL	34,862	39,016	39,016
			00110562 DEPRECIATION - EXPENSE (CIVIC HALL)	60,000	55,000	62,337
			00110563 INSURANCE - CIVIC HALL	9,586	8,639	8,648
			00115317 CIVIC HALL - BASKETBALL, NETBALL, TENNIS COURTS	31,542	23,327	26,218
		Operating Expenditure Total		202,477	198,511	184,783
		Operating Income	00110666 CIVIC HALL - HIRE FEES	(13,000)	(13,000)	(11,121)
			00110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE	-	-	-
			00115681 LEASE INCOME - PARKING AREA SHELL COMPANY	(22,000)	(22,000)	(21,542)
		Operating Income Total		(35,000)	(35,000)	(32,663)
	<b>Civic Hall Total</b>			<b>167,477</b>	<b>163,511</b>	<b>152,120</b>
114	Parks & Gardens	Operating Expenditure	00115204 VANDALISM PARKS & GARDENS	1,500	1,500	375
			00115301 PARKS & GARDENS - MAINTENANCE	162,708	158,845	119,711
			00115311 CENTENARY OVAL MAINTENANCE	208,747	193,788	143,973
			00115312 PARKS & GARDENS - MAINTENANCE (WELMAN ROAD)	8,669	3,971	6,477
			00115313 OVAL - LIGHTING MAINTENANCE	10,000	10,000	7,253
			00115561 ABC ALLOCATIONS - PARKS GARDENS	23,270	22,055	22,055
			00115562 DEPRECIATION - EXPENSE (PARKS & GARDENS)	80,000	70,000	79,673
			00115563 INSURANCE - PARKS & GARDENS	7,868	7,183	7,189
			00115713 OVAL - WATER TANK	1,000	-	682
		Operating Expenditure Total		503,762	467,342	387,387
		Operating Income	00115671 CENTENARY OVAL HIRE FEES	(3,000)	(4,500)	(3,489)
			00115672 SIDE SHOW AREA - HIRE FEES	(2,000)	(4,000)	(1,818)
			00115673 COACH PARK AND STAGE HIRE FEES	(500)	-	(731)
			00115685 Grant for Shire Park Upgrade	(125,000)	-	-
			00115686 Grant for Oval upgrade	(175,000)	-	-
			00115687 REIMBURSEMENTS - PARKS & GARDENS	(25,500)	(25,500)	(543)
		Operating Income Total		(331,000)	(34,000)	(6,580)
	<b>Parks &amp; Gardens Total</b>			<b>172,762</b>	<b>433,342</b>	<b>380,807</b>
116	Libraries, Licencing & Telecen	Operating Expenditure	00117105 INSURANCE - GENERAL LIBRARY	1,073	1,021	1,021
			00117112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - LIBRARIES, LICENCING & TELECENTRE	2,000	2,000	-
			00117135 LIBRARY - PROMOTIONS	700	700	-
			00117144 FREIGHT & POSTAGE - LIBRARIES, LICENCING & TELECENTRE	1,400	1,500	1,070
			00117149 LIBRARY - LOST BOOK COSTS	-	-	300
			00117195 OTHER EXPENSES - LIBRARIES, LICENCING & TELECENTRE	3,000	7,000	2,942
			00117197 TELECENTRE - OTHER EXPENSES	-	-	-
			00117561 ABC ALLOCATIONS - LIBRARY ONLY	54,082	54,022	54,022
			00119195 RURAL TRANSACTIONS CENTRE (RTC) - OPERATING & SUNDRY EXPENSE	1,000	1,000	1,238
			00119563 ABC ALLOCATIONS - LICENSING	87,569	86,782	86,782
		Operating Expenditure Total		150,824	154,025	147,375
		Operating Income	00117671 CHARGES-LOST BOOKS	(50)	(50)	(29)
			00117693 USER FEES - TELECENTRE	-	-	(4)
			00119670 POLICE LICENCING - COMMISSION	(18,000)	(18,000)	(24,994)
			00119696 CONTRIBUTIONS - DOT (DPI) LICENCING WAGES	(28,618)	(28,618)	(29,719)
		Operating Income Total		(46,668)	(46,668)	(54,745)
	<b>Libraries, Licencing &amp; Telecentre Total</b>			<b>104,156</b>	<b>107,357</b>	<b>92,630</b>



## ITEMISED OPERATING BUDGET 2018-19

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
<b>11 Recreation &amp; Culture (continued)</b>						
117	Other Cultural, Recreation &	Operating Expenditure	00114562 DEPRECIATION - EXPENSE (RODEO GROUNDS)	6,200	5,000	6,168
			00115315 GOLF COURSE - MAINTENANCE	200	500	75
			00115320 INSURANCE - OTHER RECREATION AND CULTURAL MATTERS	-	-	-
			00115321 RACE COURSE, RODEO GROUNDS - MAINTENANCE	42,137	30,175	26,064
			00117100 TRACKERS HUT - MAINTENANCE	8,265	6,442	6,274
			00117200 TOWN WALK	-	-	-
			00117250 KIDSPORT COSTS	-	-	3,040
			00117255 HALLS CREEK MOUNTAIN BIKE FORUM COSTS	-	-	-
			00117563 ADMIN ALLOCATIONS - OTHER CULTURE	3,451	3,315	3,315
			00118562 DEPRECIATION - EXPENSE OTHER CULTURAL SPORT & REC	1,200	1,000	1,250
		Operating Expenditure Total		61,453	46,432	46,186
		Operating Income	00117260 DEPT OF SPORT & RECREATION GRANT - KIDSPORT	-	-	-
			00117262 GRANT - SOLAR LIGHTING	-	-	-
			00117265 DEPT SPORT & REC - HALLS CREEK MOUNTAIN BIKE FORUM	-	-	-
		Operating Income Total		-	-	-
		<b>Other Cultural, Recreation &amp; Sport Total</b>		<b>61,453</b>	<b>46,432</b>	<b>46,186</b>
118	Television & Radio Re-Broadcast	Operating Expenditure	00118371 EXPENSES - REBROADCASTING TV & RADIO	500	1,000	-
			00118563 ABC ALLOCATIONS - TV REBROADCASTING	4,625	4,562	4,562
		Operating Expenditure Total		5,125	5,562	4,562
		Operating Income	00119681 SERVICE CHARGES - TV REBROADCAST	(3,950)	(3,900)	(4,077)
		Operating Income Total		(3,950)	(3,900)	(4,077)
		<b>Television &amp; Radio Re-Broadcast Total</b>		<b>1,175</b>	<b>1,662</b>	<b>485</b>
119	Civic Building Rentals	Operating Expenditure	00119188 BUILDING MAINT WORKS - CIVIC CENTRE RENTAL	10,000	10,000	6,046
			00119192 UTILITIES - CIVIC CENTRE RENTALS	-	30,000	178
			UTILITIES - COMMUNITY RESOURCE CENTRE (CRC)	20,000	-	24,926
			00119193 INSURANCE - CRC	14,077	12,043	12,067
			00119194 SECURITY - CIVIC CENTRE RENTALS	500	500	-
			00119203 VANDALISM CIVIC CENTRE RENTALS	5,000	5,000	-
			00119561 ABC ALLOCATIONS - COMMUNITY RESOURCE CENTRE (CRC)	20,836	19,547	19,547
			00119562 DEPRECIATION - EXPENSE (COMMUNITY RESOURCE CENTRE - CRC)	55,000	63,000	56,605
		Operating Expenditure Total		125,413	140,090	119,369
		Operating Income	00119661 RENTAL & OTHER INCOME - COMMUNITY RESOURCE CENTRE (CRC)	(59,247)	(153,000)	(59,684)
			00119665 JUNGARNI JUTIYA RENTAL	-	-	-
		Operating Income Total		(59,247)	(153,000)	(59,684)
		<b>Civic Building Rentals Total</b>		<b>66,166</b>	<b>(12,910)</b>	<b>59,685</b>
<b>11 Total Recreation and Culture</b>				<b>1,548,695</b>	<b>1,544,570</b>	<b>1,402,665</b>

## ITEMISED OPERATING BUDGET 2018-19

			Budget 2018/19	Budget 2017/18	Forecast 2017/18
<b>12</b>	<b>Transport</b>				
120	Construction Rds, Sts & Bridg	Operating Income			
		00121601 GRANT - FAGS SPECIAL ACCESS ROADS	(340,000)	(234,000)	(234,000)
		00121602 GRANT - R2R GENERAL (INCOME)	-	(330,928)	(431,365)
		00121604 GRANT - MRWA SPECIAL ACCESS ROADS	(170,000)	(117,000)	(115,143)
		00121605 GRANT - MRWA BLACKSPOT PROGRAM (INCOME)	-	-	(200,265)
		00121610 GRANT - R2R SPECIAL AAR (INCOME)	(348,675)	(645,000)	(500,000)
		00121611 GRANT - MRWA RRG/RPG	(764,437)	(660,000)	(588,809)
		Operating Income Total	(1,623,112)	(1,986,928)	(2,069,582)
		<b>Construction Rds, Sts &amp; Bridges Etc Total</b>	<b>(1,623,112)</b>	<b>(1,986,928)</b>	<b>(2,069,582)</b>
122	Maintenance Rds, Sts & Bridg	Operating Expenditure			
		00122301 VEHICLE COSTS - ROAD INSPECTION/MAINTENANCE	-	-	-
		00122400 TOWN STREETS - MAINTENANCE & REPAIRS	335,374	504,009	390,075
		00122561 ABC ALLOCATIONS - MAINTENANCE RDS & STS	123,413	113,671	113,671
		00122562 DEPRECIATION - EXPENSE (ROADS, STREETS & BRIDGES ETC)	2,270,000	2,270,000	4,669,992
		00122563 INSURANCE - ROAD MAINTAINANCE	4,290	4,086	4,086
		00123400 RURAL ROADS MAINTENANCE	550,332	440,166	647,104
		00125300 TOWN STREETS - OTHER	50,000	50,000	41,616
		Operating Expenditure Total	3,333,409	3,381,932	5,866,545
		Operating Income	(3,500)	(3,500)	(3,554)
		Operating Income Total	(3,500)	(3,500)	(3,554)
		<b>Maintenance Rds, Sts &amp; Bridges Etc Total</b>	<b>3,329,909</b>	<b>3,378,432</b>	<b>5,862,991</b>
123	Maintenance Rds, Sts & Bridg	Operating Expenditure			
		00123401 OVERDRAFT INTEREST RELATING TO FLOOD DAMAGE	-	50,000	-
		00123405 WANDRRA - FLOOD REINSTATE	1,900,000	153,400	2,602,377
		Operating Expenditure Total	1,900,000	203,400	2,602,377
		Operating Income	(109,374)	(175,388)	(103,122)
		00121612 FLOOD DAMAGE	(1,900,000)	-	(2,231,712)
		Operating Income Total	(2,009,374)	(175,388)	(2,334,834)
		<b>Maintenance Rds, Sts &amp; Bridges Etc Income Total</b>	<b>(109,374)</b>	<b>28,012</b>	<b>267,543</b>
128	Airport	Operating Expenditure			
		00128001 AIRPORT - AIRSIDE MAINTENANCE	10,000	10,000	4,652
		00128006 INSPECTIONS & REPORTING - AIRPORT	-	-	-
		00128010 PLANT CHARGES - AIRPORT	-	-	4,904
		00128181 INSURANCE - AIRPORT	7,093	6,571	6,576
		00128272 AIRPORT - LANDSIDE BUILDINGS MAINTENANCE	1,000	1,000	3,668
		00128281 AIRPORT - LANDSIDE MAINTENANCE	5,000	5,000	8,744
		00128404 CONTRACT MANAGEMENT - HALLS CREEK AERODROME (AIRPORT)	322,286	322,286	322,286
		00128451 LEASE EXPENSES - AIRPORT - ALL LEASES	40,000	40,000	50,394
		00128561 ABC ALLOCATIONS - AIRPORT	45,977	43,308	43,308
		00128562 DEPRECIATION - EXPENSE (AIRPORT)	250,000	245,000	246,797
		Operating Expenditure Total	681,356	673,165	691,330
		Operating Income			
		00128652 GRANT - RAFP	-	-	-
		00128655 GRANT - RADS AIRPORT CAPITAL	(14,300)	-	-
		00128683 AIRPORT LEASE CHARGES	-	-	(5,750)
		00128685 LEASE INCOME - AIRPORT	(28,133)	(40,104)	(86,880)
		Operating Income Total	(42,433)	(40,104)	(92,630)
		<b>Airport Total</b>	<b>638,923</b>	<b>633,061</b>	<b>598,699</b>
<b>12</b>	<b>Total Transport</b>		<b>2,236,346</b>	<b>2,052,577</b>	<b>4,659,651</b>

## ITEMISED OPERATING BUDGET 2018-19

## 13 Economic Services

			Budget 2018/19	Budget 2017/18	Forecast 2017/18
COA	Description				
130	Travel & Tourism Centre	Operating Expenditure			
	00130101	SALARIES - TRAVEL & TOURISM CENTRE	128,860	132,727	127,436
	00130103	SUPER (STATUTORY) - TRAVEL & TOURISM CENTRE	12,154	12,524	11,836
	00130104	SUPER (EMPLOYER MATCHED) - TRAVEL & TOURISM CENTRE	6,397	6,591	1,544
	00130105	INSURANCE - WORKERS COMPENSATION TRAVEL & TOURISM CENTRE	2,872	3,549	3,000
	00130107	SUBSIDIES (WATER, ELECTRICITY & PHONE) - TRAVEL & TOURISM CENTRE	-	-	1,055
	00130108	ACCRUED LEAVE PROVIDED VISITOR CENTRE	-	-	(1,164)
	00130109	INSURANCE - TRAVEL & TOURISM CENTRE	4,854	4,008	4,030
	00130111	RECRUITMENT EXPENSES - TRAVEL & TOURISM CENTRE	500	500	5,146
	00130113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - TRAVEL & TOURISM CENTRE	5,000	5,000	3,936
	00130133	MEMBERSHIP & SUBSCRIPTION FEES - TRAVEL & TOURISM CENTRE	8,500	8,500	8,596
	00130140	EQUIPMENT PURCHASES (MINOR) - TRAVEL & TOURISM CENTRE	1,500	1,500	1,964
	00130141	EQUIPMENT MAINTENANCE & REPAIRS - TRAVEL & TOURISM CENTRE	2,000	2,000	-
	00130145	WEBSITE LICENCE	6,000	6,000	-
	00130188	BUILDING MAINT WORKS - TRAVEL & TOURISM CENTRE	15,000	15,000	18,938
	00130190	CONTRACT CLEANING - TRAVEL & TOURISM CENTRE	15,000	3,500	6,242
	00130192	UTILITIES - TRAVEL & TOURISM	8,000	5,000	9,858
	00130194	SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE	-	-	12,445
	00130195	SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE	1,000	1,500	1,264
	00130197	SERVICE FEES - BOOEASY	8,000	8,000	8,247
	00130301	TRAVEL & TOURISM CENTRE - OPERATING & OTHER EXPENSES	9,000	9,000	16,613
	00130381	TRAVEL & TOURISM CENTRE - BANK CHARGES	3,000	3,000	3,000
	00130390	TRAVEL & TOURISM CENTRE - STOCK WRITE OFF / DOWN	1,000	1,000	-
	00130391	TRAVEL & TOURISM CENTRE - PURCHASE OF STOCK	74,286	48,000	76,661
	00130392	PROMOTIONS & ADVERTISING - TRAVEL & TOURISM CENTRE	1,000	5,000	1,998
	00130394	THIRD PARTY COST OF SALE	-	-	73
	00130395	TRAVEL & TOURISM CENTRE - CLOSING STOCK	40,000	60,000	73,340
	00130562	DEPRECIATION - EXPENSE (TRAVEL & TOURISM CENTRE)	30,000	13,000	28,812
	00130563	ABC ALLOCATIONS - TRAVEL & TOURISM CENTRE	129,615	120,651	120,651
	00130599	STAFF HOUSING - EOY TRANSFER	24,131	26,521	26,521
	Operating Expenditure Total		537,669	502,071	572,041
	Operating Income	00130661 SALES OF MERCHANDISE - TRAVEL & TOURISM CENTRE	(160,000)	(230,000)	(156,625)
		00130665 THIRD PARTY SALES	-	-	335
		00130677 COMMISSIONS INCOME - TRAVEL & TOURISM CENTRE	(40,000)	(40,000)	(35,073)
		00130687 REIMBURSEMENTS - TRAVEL & TOURISM CENTRE	-	-	(14)
	Operating Income Total		(200,000)	(270,000)	(191,376)
	Travel & Tourism Centre Total		337,669	232,071	380,665
131	Cafe Area	Operating Expenditure			
	00130204	VANDALISM CAFE AREA	2,000	2,000	-
	00131188	BUILDING MAINT WORKS - CAFE AREA	10,000	6,000	29,791
	00131195	CAFE LEASE - LEGAL/ADMIN COSTS	1,000	1,000	-
	00131196	CAFE EQUIP MAINT-SHIRE ONLY	1,000	1,000	9,553
	00131563	ABC ALLOCATIONS - CAFE	6,930	3,950	3,950
	00131599	STAFF HOUSING - CAFE	-	-	-
	Operating Expenditure Total		20,930	13,950	43,294
	Operating Income	00130688 RENTAL & OTHER INCOME - CAFE AREA	(26,000)	(26,000)	-
		00130689 CAFE - OTHER REIMBURSEMENTS	(10,000)	(6,000)	(7,879)
	Operating Income Total		(36,000)	(32,000)	(7,879)
	Cafe Area Total		(15,070)	(18,050)	35,416

## ITEMISED OPERATING BUDGET 2018-19

## 13 Economic Services (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
132	Property Other	Operating Expenditure	00132188 BUILDING MAINT WORKS - PROPERTY OTHER	-	-	1,454
			00132201 LEASE EXPENSES - CENTRELINK BUILD	5,000	5,000	5,394
			00132202 LEASE EXPENSES - 88 THOMAS STREET	10,000	10,000	6,971
			00132204 VANDALISM LEASED PROPERTY	5,000	5,000	-
			00132205 OFFICE EXPENSES BOM	-	-	1,505
			00132207 SPQ EXPENSES	30,000	30,000	15,243
			00132250 315 WELMAN RD - COSTS	4,068	1,986	-
			00132561 ABC ALLOCATIONS - RURAL SERVICES	28,120	26,627	26,627
			00132562 DEPRECIATION - EXPENSE (RURAL SERVICES)	85,200	65,000	76,740
			00132563 INSURANCE - RURAL SERVICES	875	750	752
			00132599 STAFF HOUSING ALLOCATION	91,069	88,925	88,925
		Operating Expenditure Total		259,332	233,288	223,611
		Operating Income	00132681 RENTAL & OTHER INCOME - 102 DARCY	(47,500)	(45,000)	(36,637)
			00132682 RENTAL & OTHER INCOME - 88 THOMAS STREET	(40,000)	(44,000)	(40,000)
			00132687 RENTAL & OTHER INCOME - BOM OFFICE	-	-	(4,875)
			00132688 RENTAL INCOME - RESIDENTIAL	(33,800)	(91,204)	(31,318)
			00132689 SPQ INCOME	(20,000)	(20,000)	(20,475)
		Operating Income Total		(141,300)	(200,204)	(133,305)
	Property Other Total			118,032	33,084	90,306
134	Post Office	Operating Expenditure	00134101 SALARIES - POST OFFICE	181,866	177,615	173,717
			00134103 SUPER (STATUTORY) - POST OFFICE	17,130	16,732	13,506
			00134104 SUPER (EMPLOYER MATCHED) - POST OFFICE	9,016	8,807	5,299
			00134105 INSURANCE - WORKERS COMPENSATION - POST OFFICE	4,053	4,750	4,514
			00134106 INSURANCE - POST OFFICE	4,323	3,788	3,809
			00134108 ACCRUED LEAVE - POST OFFICE	-	-	6,549
			00134111 RECRUITMENT EXPENSES - POST OFFICE	-	1,000	82
			00134113 STAFF TRAINING - POST OFFICE	5,000	5,000	1,940
			00134120 OPERATING EXPENSES	-	-	269
			00134141 EQUIPMENT MAINTENANCE	-	-	346
			00134188 BUILDING MAINT WORKS - POST OFFICE	8,000	10,000	7,747
			00134189 BUILDING SURROUNDS WORKS - POST OFFICE	4,068	10,942	431
			00134190 CLEANING - POST OFFICE	10,000	10,000	10,274
			00134192 UTILITIES - POST OFFICE	10,000	10,000	2,114
			00134195 OFFICE EXPENSES - POST OFFICE	5,000	6,000	3,248
			00134196 BANK CHARGES - POST OFFICE	-	-	98
			00134205 FEES TO AUSTRALIA POST	5,000	4,608	4,150
			00134391 PURCHASE OF STOCK - POST OFFICE	100,000	80,000	121,366
			00134395 STOCK WRITE OFF - POST OFFICE	1,000	1,000	-
			00134397 CLOSING STOCK - POST OFFICE	-	-	1,229
			00134562 DEPRECIATION EXPENSE - POST OFFICE	18,000	15,000	16,725
			00134563 ADMIN ALLOCATIONS - POST OFFICE	143,919	135,559	135,559
			00134599 STAFF HOUSING - POST OFFICE	52,284	57,462	57,462
		Operating Expenditure Total		578,659	558,263	570,435
		Operating Income	00134655 INTEREST INCOME - POST OFFICE	(500)	-	(645)
			00134661 STOCK SALES INCOME - POST OFFICE	(150,000)	(120,000)	(154,791)
			00134677 COMMISSION INCOME - POST OFFICE	(84,000)	(84,000)	(79,602)
			00134680 AUST POST FEES INCOME	(165,000)	(175,000)	(165,141)
			00134687 REIMBURSEMENTS - POST OFFICE	-	-	(1,241)
		Operating Income Total		(399,500)	(379,000)	(401,420)
	Post Office Total			179,159	179,263	169,015

## ITEMISED OPERATING BUDGET 2018-19

ITEMISED OPERATING BUDGET 2018-19				Budget 2018/19	Budget 2017/18	Forecast 2017/18		
				COA	Description			
13 Economic Services (continued)								
133 Tourism Area Promotion	Operating Expenditure	00130397	PUBLIC WIFI		4,782	4,782	4,782	
		00130401	AREA PROMOTION - BROCHURE & MAPS		20,000	20,000	13,767	
		00130460	WILD KIMBERLEY TRAVEL GUIDE COSTS		-	-	25,240	
		00131561	ABC ALLOCATIONS - TOURISM		3,451	3,315	3,315	
		Operating Expenditure Total			28,233	28,097	47,104	
	Operating Income Total	00130470	WILD KIMBERLEY TRAVEL GUIDE INCOME		-	-	(2,180)	
					-	-	(2,180)	
	Tourism Area Promotion Total			28,233	28,097	44,924		
	138 Building Control	Operating Expenditure	00138101	SALARIES - BUILDING		27,736	27,320	21,516
			00138103	SUPER (STATUTORY) - BUILDING		-	2,595	1,314
00138104			EMPLOYEE MATCHED SUPER - BUILDING CONTROL		-	1,366	691	
00138105			INSURANCE - BUILDING		1,105	1,080	1,080	
00138112			STAFF TRAINING - BUILDING		1,000	1,000	-	
00138197			CONTRACT BUILDING OFFICER - OTHER		1,000	1,000	98	
00138301			VEHICLE COSTS ERS		-	-	1,206	
00138561			ABC ALLOCATIONS - BUILDING CONTROL		22,156	18,847	18,847	
Operating Expenditure Total			52,997	53,208	44,751			
Operating Income		00133689	SUNDRY INCOME		-	-	-	
		00138671	BUILDING LICENSE FEES		(10,000)	(10,000)	(9,093)	
		00138674	BCITF - TRANSACTION FEES		-	-	-	
		00138675	BRB LEVY TRANSACTION FEES		-	-	(59)	
Operating Income Total			(10,000)	(10,000)	(9,152)			
Building Control Total			42,997	43,208	35,598			
139 Economic Development	Operating Expenditure	00135501	ECONOMIC DEVELOPMENT OFFICER (EDO) - EXPENSES		20,000	20,000	7,710	
		00139101	SALARIES - ECONOMIC DEVELOPMENT OFFICER (EDO)		109,925	107,885	105,967	
		00139103	SUPER (STATUTORY) - ECONOMIC DEVELOPMENT OFFICER		10,443	10,249	10,278	
		00139104	SUPER (EMPLOYER MATCHED) - ECONOMIC DEVELOPMENT OFFICER		5,496	5,394	5,409	
		00139105	INSURANCE - GENERAL ECONOMIC DEVELOPMENT		608	583	583	
		00139106	INSURANCE - WORKERS COMPENSATION ECONOMIC DEVELOPMENT		2,450	2,885	2,438	
		00139107	ACCRUED LEAVE PROVIDED ECONOMIC DEVELOPMENT		-	-	468	
		00139201	TANAMI SEALING PROMOTIONS & LOBBYING		20,000	20,000	5,170	
		00139202	DUNCAN ROAD UPGRADE OPTINS		-	90,000	75,311	
		00139301	VEHICLE COST RECOVERY		15,000	15,000	10,274	
		00139505	OUR TOWN MOVIE		-	42,000	-	
		00139599	STAFF HOUSING - EOY TRANSFER		20,109	22,101	22,101	
		00139651	ABC ADMINISTRATION ALLOCATIONS		60,779	56,307	56,307	
	Operating Expenditure Total			264,810	392,404	302,015		
	Operating Income	00139602	GRANT DEPT OF AG DUNCAN ROAD UPGRADE		-	(90,000)	(60,000)	
		00139605	GRANT PROMOTION VIDEO		-	(31,500)	-	
		00139650	REIMBURSEMENTS ECONOMIC DEVELOPMENT		-	-	(240)	
	Operating Income Total			-	(121,500)	(60,240)		
	Economic Development Total			264,810	270,904	241,775		
	13 Total Economic Services				955,830	768,578	997,699	

## ITEMISED OPERATING BUDGET 2018-19

## 14 Other Property Services

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
043	Administration	Operating Expenditure	00420101 SALARIES - ADMINISTRATION	1,095,858	1,080,487	1,055,445
			00420103 SUPER (STATUTORY) - ADMINISTRATION	103,677	102,203	99,965
			00420104 EMPLOYER MATCHED SUPER - ADMINISTRATION	54,567	53,791	44,299
			00420105 INSURANCE - WORKERS COMPENSATION (ADMINISTRATION)	24,423	28,895	24,419
			00420106 FBT - ADMINISTRATION	85,000	65,000	86,567
			00420107 ACCURED LEAVE PROVIDED ADMINISTRATION	-	-	(84,092)
			00420110 ENTERTAINMENT & SUNDRY ALLOWANCE - CEO CONTRACT	5,500	5,500	1,458
			00420111 RECRUITMENT EXPENSES - ADMINISTRATION	50,000	20,000	9,459
			00420112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - ADMINISTRATION	50,000	50,000	55,583
			00420113 TRAVEL & ACCOMMODATION - ADMINISTRATION	30,000	30,000	9,167
			00420115 STAFF PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS - ADMINISTRATION	3,500	3,500	3,282
			00420116 UNIFORMS - ADMINISTRATION	3,000	3,000	1,881
			00420119 EOY - STAFF HOUSING TRANSFER (ADMINISTRATION)	185,006	203,329	203,328
			00420120 STAFF SUBSIDIES - ADMINISTRATION	45,000	60,000	45,627
			00420121 SUBSCRIPTIONS - ADMINISTRATION	20,000	12,000	19,289
			00420122 AUDIT FEES	25,000	45,000	31,602
			00420123 VALUATION EXPENSES	15,000	15,000	6,487
			00420124 CONSULTANT FEES & EXPENSES - ADMINISTRATION	220,000	250,000	124,911
			00420125 LEGAL EXPENSES	150,000	55,000	183,690
			00420126 SUBCRIPTIONS & SERVICES - HR & IR	10,000	25,000	7,195
			00420127 STAFF DRINKS	2,000	2,000	1,402
			00420128 LANDGATE ENQUIRY FEES	1,000	1,000	689
			00420131 OFFICE EXPENSES - ADMINISTRATION	3,500	3,000	4,688
			00420133 PRINTING & STATIONERY - ADMINISTRATION	30,000	25,000	29,593
			00420134 COMPUTER MAINTENANCE /CLOUD COSTS	143,600	143,600	88,272
			00420135 COMPUTER MAINTENANCE - ITVISION	35,000	30,000	39,885
			00420136 OFFICE MANAGEMENT RECORDS	20,000	20,000	1,680
			00420137 ADVERTISING & PROMOTIONS - ADMINISTRATION	5,000	5,000	5,516
			00420138 TELEPHONE EXPENSES - ADMINISTRATION	20,000	20,000	27,285
			00420141 OFFICE EQUIPMENT - MAINTENANCE	1,000	1,000	120
			00420143 PURCHASES - PC & IT (NOT CAPITAL)	20,000	20,000	12,912
			00420144 POSTAGE & FREIGHT - ADMINISTRATION	2,500	2,500	-
			00420145 WEBSITE - UPGRADE & MAINTENANCE	15,000	5,000	8,000
			00420149 BANK FEES - ADMINISTRATION	10,000	10,000	9,453
			00420181 INSURANCE - ADMINISTRATION	29,931	26,197	28,345
			00420188 BUILDING MAINT WORKS - ADMINISTRATION BUILDING	82,860	80,000	102,719
			00420194 SECURITY - ADMINISTRATION	-	-	1,330
			00420203 VANDALISM ADMINISTRATION	3,000	3,000	840
			00420301 CEO VEHICLE COSTS RECOVERED	16,000	20,000	22,219
			00420302 CFO VEHICLE COSTS RECOVERED	15,000	15,000	14,312
			00420303 VEHICLE COSTS RECOVERED - ESM	15,000	15,000	8,937
			00420305 MAN CORPSERV VEHICLE COSTS RECOVERED	15,000	15,000	9,220
			00420561 LESS ABC ALLOCATIONS	(2,788,927)	(2,641,002)	(2,641,002)
			00420562 DEPRECIATION - EXPENSE (ADMINISTRATION)	90,000	73,000	87,523
			00421187 UTILITIES - ADMINISTRATION	40,000	-	49,418
		Operating Expenditure Total		1,995	1,999	(157,082)
		Operating Income	00431686 STAFF DRINKS REIMBURSEMENTS	(2,000)	(2,000)	(1,368)
			00431687 REIMBURSEMENTS - NON GST	-	-	(5,005)
			00431688 REIMBURSEMENTS INC GST	-	-	(4,918)
		Operating Income Total		(2,000)	(2,000)	(11,291)
	Administration Total			(5)	(1)	(168,373)

## ITEMISED OPERATING BUDGET 2018-19

## 14 Other Property Services (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
044	Integrated Planning	Operating Expenditure	00440101 SALARIES - INTERGRATED PLANNING	65,240	64,240	49,312
			00440103 SUPER (STATUTORY) - INTERGATED PLANNING	12,206	6,103	6,687
			00440104 SUPER (EMPLOYEE MATCHED) - INTERGRATED PLANNING	6,424	3,212	3,520
			00440105 INSURANCE - WORKERS COMP INTERGATED PLANNING	2,863	3,436	2,904
			00440106 INSURANCE - GENERAL INTEGRATED PLANNING	1,728	1,574	1,703
			00440107 TRAINING AND CONFERENCES INTEGRATED PLANNING	3,000	3,000	905
			00440116 UNIFORMS INTERGRATED PLANNING	-	-	141
			00440124 INTEGRATED PLANNING IMPLEMENTATION	75,000	100,000	-
			00440126 ASSET MANAGEMENT PLANNING	-	-	44,285
			00440301 VEHICLE COSTS ALLOCATED - INTERGRATED PLANNING	15,000	15,000	11,405
			00440561 ADMINISTRATION ALLOCATION	69,257	53,692	53,692
		Operating Expenditure Total		250,718	250,257	174,554
	<b>Integrated Planning Total</b>			<b>250,718</b>	<b>250,257</b>	<b>174,554</b>
140	Private Works	Operating Expenditure	00140300 PRIVATE WORKS EXPENDITURE	-	-	5,862
			00140561 ABC ALLOCATIONS	5,418	5,359	5,359
		Operating Expenditure Total		5,418	5,359	11,221
		Operating Income	00140672 PLANT - HIRE CHARGES	-	-	(5,493)
			00140678 OTHER MINOR PRIVATE WORKS	-	-	(818)
		Operating Income Total		-	-	(6,311)
	<b>Private Works Total</b>			<b>5,418</b>	<b>5,359</b>	<b>4,909</b>
141	Public Works Overheads Gen	Operating Expenditure	00141101 SALARY PWOH SUPERVISION	20,487	19,890	19,857
			00141102 ALLOWANCE - LOCATION (PUBLIC WORKS)	19,552	19,552	18,794
			00141103 SUPER (STATUTORY) - PUBLIC WORKS	54,614	53,328	46,026
			00141104 EMPLOYER MATCHED SUPER - PUBLIC WORKS OVERHEAD	28,744	28,068	13,854
			00141105 INSURANCE - PWO	8,513	7,920	7,924
			00141107 MEETINGS - TOOL BOX OUT DOOR STAFF	9,500	13,500	7,011
			00141108 ACCRUED LEAVE PROVIDED PUBLIC WORKS	-	-	3,020
			00141110 INSURANCE - WORKERS COMPENSATION PUBLIC WORKS	13,012	15,245	12,883
			00141111 RECRUITMENT EXPENSES - PUBLIC WORKS	-	-	465
			00141112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) - PUBLIC WORKS	10,000	10,000	3,968
			00141115 PUBLIC HOLIDAYS	20,000	25,000	19,533
			00141116 ANNUAL LEAVE	60,000	45,000	45,315
			00141117 SICK PAY	10,000	15,000	7,307
			00141118 LONG SERVICE LEAVE	-	-	3,138
			00141119 BACK PAY	-	-	2,552
			00141120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - PUBLIC WORKS	18,000	-	7,063
			00141122 ALLOWANCE - HALLS CREEK SPECIAL	13,360	11,800	12,428
			00141123 CAMPING ALLOWANCE	2,500	2,500	-
			00141125 UNIFORMS - PROTECTIVE CLOTHING & EQUIPMENT	2,000	2,000	2,104
			00141127 ALLOWANCE - INDUSTRIAL	7,942	7,942	7,108
			00141128 HOUSING TRANSFER	52,284	59,462	59,462
			00141129 CONTRACTUAL - ANNUAL AIRFARES (PUBLIC WORKS)	2,000	4,000	-
			00141301 VEHICLE COST RECOVERIES	35,000	35,000	29,414
			00141561 ABC ALLOCATIONS - PWOH	334,140	304,998	304,998
			00143302 DEPOT - OPERATIONAL EXPENSES	13,134	20,000	7,341
			00143303 SPRAYS AND HERBICIDES	5,000	5,000	1,253
			00143304 DEPOT - MAINTENANCE EXPENSES	88,354	86,567	68,730
			00143306 DEPOT - WORKSHOP (MINOR ITEMS)	5,000	5,000	1,778
			00143562 DEPRECIATION - EXPENSE (WORKS OVERHEADS GENERAL)	35,000	21,000	32,042
			00143991 PWO ALLOCATED TO WORKS	(868,136)	(817,773)	(767,666)
	<b>Public Works Overheads General Total</b>			<b>0</b>	<b>(0)</b>	<b>(22,300)</b>



## ITEMISED OPERATING BUDGET 2018-19

## 14 Other Property Services (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
142	Infrastructure Management	Operating Expenditure	00142101 SALARIES - INFRASTRUCTURE MANAGEMENT	147,565	142,465	149,631
			00142103 SUPER (STATUTORY) - INFRASTRUCTURE MANAGEMENT	19,606	19,122	18,946
			00142104 EMPLOYER MATCHED SUPER - INFRASTRUCTURE MANAGEMENT	10,319	10,064	5,933
			00142105 INSURANCE - INFRASTRUCTURE MANAGEMENT	2,792	2,611	2,740
			00142108 TELECOMMUNICATIONS	-	-	-
			00142109 ACCRUED LEAVE PROVIDED INFRASTRUCTURE MANAGEMENT	-	-	7,012
			00142110 INSURANCE - WORKERS COMPENSATION INFRASTRUCTURE MANAGEMENT	4,600	5,383	4,549
			00142111 RECRUITMENT EXPENSES - INFRASTRUCTURE MANAGEMENT	-	-	210
			00142113 TRAVEL & ACCOMMODATION - INFRASTRUCTURE MANAGEMENT	5,000	5,000	1,423
			00142114 CONFERENCE EXPENSES - INFRASTRUCTURE MANAGEMENT	5,000	5,000	-
			00142115 SUNDRY EXPENSES	1,000	1,500	534
			00142120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - INFRASTRUCTURE MANAGEMENT	2,500	2,000	2,798
			00142191 UNIFORMS - INFRASTRUCTURE MANAGEMENT	600	600	211
			00142285 ROAD SAFETY COMMISSION GRANT COSTS	-	-	3,008
			00142301 VEHICLE COSTS ALLOCATED - INFRASTRUCTURE MANAGEMENT	65,000	65,000	48,535
			00142321 CONSULTANT FEES & EXPENSES - ENGINEERING	55,000	55,000	1,850
			00142322 ROMAN II COSTS	6,000	6,000	6,137
			00142561 ABC ALLOCATIONS - INFRASTRUCTURE MANAGEMENT	90,492	84,026	84,026
			00142599 EOY - STAFF HOUSING TRANSFER (INFRASTRUCTURE MANAGEMENT)	52,284	59,462	59,462
			00142990 LESS ALLOCATED	(183,856)	(200,812)	(222,573)
		Operating Expenditure Total		283,903	262,422	174,430
		Operating Income	00142685 ROAD SAFETY COMMISSION GRANT	-	-	(2,000)
			00420130 FACILITY & EVENT HIRE - CLEAN UP COSTS REIMBURSEMENTS	-	-	(3,352)
		Operating Income Total		-	-	(5,352)
	Infrastructure Management Total			283,903	262,422	169,078
145	Plant Operating Expenses	Operating Expenditure	00146001 WAGES - PLANT REPAIRS & MAINTENANCE	76,693	74,278	28,361
			00146010 PLANT - FUELS & OILS	95,000	105,000	109,939
			00146020 PLANT - PARTS & REPAIRS (CRS)	134,140	130,000	181,771
			00146030 PLANT - TYRES & TUBES	-	10,000	1,191
			00146040 INSURANCE - PLANT	46,324	24,171	56,516
			00146041 PLANT - LICENSES	20,000	32,000	20,917
			00146553 PLANT - OPERATING COSTS ALLOCATED TO WORKS	(725,873)	(744,512)	(755,106)
			00146561 ADMIN ALLOCATIONS - PLANT OPERATIONS	35,716	34,063	34,063
			00146562 DEPRECIATION - EXPENSE (PLANT OPERATING)	325,000	340,000	315,163
		Operating Expenditure Total		7,000	5,000	(7,186)
		Operating Income	00146687 REIMBURSEMENTS - PLANT	-	-	(15,526)
			00146688 ATO FUEL REBATE (VIA BAS)	(7,000)	(5,000)	(7,441)
		Operating Income Total		(7,000)	(5,000)	(22,966)
	Plant Operating Expenses Total			(0)	-	(30,152)
146	Salaries & Wages	Operating Expenditure	00147001 GROSS SALARIES & WAGES	4,284,823	3,836,575	3,600,885
			00147003 LESS ALLOCATED TO WORKS	(4,284,823)	(3,836,575)	(3,600,885)
			00147009 UNALLOCATED SALARIES & WAGES	-	-	-
		Operating Expenditure Total		-	-	-
	Salaries & Wages Total			-	-	-

## ITEMISED OPERATING BUDGET 2018-19

## 14 Other Property Services (continued)

		COA	Description	Budget 2018/19	Budget 2017/18	Forecast 2017/18
147	Miscellaneous	Operating Expenditure	00147101 LEAVE PROVISIONS (ACCRUALS)	-	-	-
			00147306 VANDALISM - ALL FUNCTIONS	164,498	100,000	19,638
			00147307 INSURANCE CLAIMS	-	-	87,893
			00147345 RETURN OF GRANT FUNDING	205,002	-	-
			00147377 AUCTION EXPENSES	-	-	-
			00148564 ADMIN ALLOCATIONS - MUNS/RSD PROJECT	10,996	7,973	7,973
			00148574 LOSS ON DISPOSAL OF ASSETS	7,302	2,424	14,862
		Operating Expenditure Total		387,798	110,397	130,366
		Operating Income	00147652 INSURANCE CLAIMS HONOURED	-	-	(95,371)
			00147693 0910 INCOME REIMB LEASE COSTS BULARA LOCATION 70	-	-	(1,750)
			00148573 PROFIT ON SALE OF ASSETS	(14,700)	-	(40,082)
		Operating Income Total		(14,700)	-	(137,203)
	Miscellaneous Total			373,098	110,397	(6,837)
149	Yarliyl Arts Centre	Operating Expenditure	00149105 BUILDING INSURANCE - YARLIYIL ARTS CENTRE	10,170	8,687	8,703
			00149107 ACCRUED LEAVE PROVIDED - YARLIYIL ARTS CENTRE	-	-	5,497
			00149108 WATER - YARLIYIL ARTS CENTRE	5,000	3,500	709
			00149110 TELEPHONE - YARLIYIL ARTS CENTRE	500	1,500	385
			00149112 INTERNET - YARLIYIL ARTS CENTRE	-	1,000	-
			00149114 REFUSE COLLECTION - YARLIYIL ARTS CENTRE	1,000	-	507
			00149116 PEST CONTROL - YARLIYIL ARTS CENTRE	500	-	-
			00149150 INSURANCE PUBLIC LIABILITY - YARLIYIL ARTS CENTRE	1,600	1,600	1,459
			00149181 INSURANCE CONTENTS - YARLIYIL ARTS CENTRE	3,200	3,200	2,941
			00149188 BUILDING MAINT WORKS - YARLIYIL ARTS CENTRE	12,000	12,000	16,825
			00149189 BUILDING SURROUNDS WORKS - YARLIYIL ARTS CENTRE	10,000	1,000	12,422
			00149205 INSURANCE - WORKERS COMPENSATION YARLIYIL ARTS CENTRE	2,689	3,145	2,658
			00149391 PURCHASE OF STOCK - YARLIYIL	2,000	2,000	2,165
			00149561 ABC ADMIN ALLOCATION - YARLIYIL ARTS CENTRE	92,545	90,645	90,645
			00149720 YARLIYIL ARTIST PAYMENTS	60,000	60,000	46,833
			00149750 WATER - YARLIYIL ARTS CENTRE CARETAKERS RESIDENCE	-	3,500	3,636
			00149751 ELECTRICITY - YARLIYIL ART CENTRE CARETAKERS RESIDENCE	-	1,800	2,430
			00149752 ELECTRICITY - YARLIYIL ARTS CENTRE	12,245	6,000	9,151
			00149800 YARLIYIL ARTS CENTRE	223,988	191,200	231,047
		Operating Expenditure Total		437,437	390,777	438,013
		Operating Income	00149681 RENTAL INCOME - YARLIYIL ARTS CENTRE	(6,505)	(6,505)	(6,310)
			00149692 GRANT - OFTA DRALGAS (WAS DEWHA - ADP (NACIS))	(110,000)	(110,000)	(110,000)
			00149694 COMMISSIONS INCOME - YARLIYIL ARTS CENTRE	(40,000)	(40,000)	(53,893)
			00149722 SHIRE ACCOUNTING SERVICES CONTRIBUTION	(102,715)	(99,332)	(99,348)
			00149725 YARLIYIL ARTIST SALES (LESS COMMISSIONS)	(60,000)	(60,000)	(46,833)
			00149726 SALES OF MERCHANDISE - YARLIYIL ARTS CENTRE	(6,500)	(5,000)	(7,945)
			00149727 SALES OTHER - YARLIYIL ARTS CENTRE	-	-	(455)
			00149729 OTHER INCOME - YARLIYIL ARTS CENTRE	-	-	(45)
			00149772 OFTA WAGE SUPPORT - YARLIYIL ARTS CENTRE	(70,000)	(70,000)	(70,000)
			00149780 EKJP INCOME - YARLIYIL ART CENTRE	(42,000)	-	(51,997)
		Operating Income Total		(437,720)	(390,837)	(446,826)
	Yarliyl Arts Centre Total			(283)	(60)	(8,813)
14	Total Other Property Services			912,849	628,375	112,066

**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2019**

**ACQUISITION OF ASSETS**

	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	2017/18 Budget \$		Capex code	Funding code
08	<u>Youth Services</u>									
	Gym Equipment			5,000			5,000	Funded	891550	
	<b>Total Youth Services</b>	-	-	<b>5,000</b>	-	-	<b>5,000</b>			
10	<u>Community Amenities</u>									
	Civic Hall Power Board	45,000					45,000		114704	
	<b>Total - Community Amenities</b>	<b>45,000</b>	-	-	-	-	<b>45,000</b>			
11	<u>Recreation &amp; Culture</u>									
	Irrigation of Oval					51,000	51,000	50% Funded	115748	115687
	Gym Equipment Replacement			10,000			10,000	Council Funded	112832	
	Plant Room Equipment Refurbish	80,000					80,000	Council Funded	112815	
	Shire Park Upgrade Stage 1					250,000	250,000	50% Funded	115661	
	Oval Lighting					350,000	350,000	50% Funded	115704	
	Hydro Slide					232,000	232,000	Funded	112813	
	Pool Hand Rail	5,000					5,000	Council Funded	115224	
	Rodeo Grounds water meters					60,000	60,000	Council Funded	115701	
	<b>Total - Recreation &amp; Culture</b>	<b>85,000</b>	-	<b>10,000</b>	-	<b>943,000</b>	<b>1,038,000</b>			
12	<u>Transport</u>									
	<u>Roads</u>									
	Tanami				1,283,351		1,283,351	Part Funded	<b>Jobs</b> 120020	
	Carranya Road				330,000		330,000	Part Funded	120032	
	Duncan Road				149,064		149,064	Part Funded	120202	
	Balgo Mission Road				140,000		140,000	Part Funded	120028	
	Lake Gregory				120,000		120,000	Part Funded	120029	
	Signs for Depot				10,000		10,000		120031	
	Sub Total -Transport - Infrastructure	-	-	-	2,032,415	-	2,032,415			
	<u>Airport</u>									
	Airport Upgrades					28,601	28,601	50% funded	128706	
	Subtotal -Airport	-	-	-	-	28,601	28,601			
	<u>Plant Purchases</u>									
	Vehicle purchases x 3		164,000				164,000	Plant Reserve	450728	
	Ride on mower		30,500				30,500	Plant Reserve	123573	
	Subtotal -Plant Purchases	-	194,500	-	-	-	194,500			
	<b>Total - Transport</b>	-	<b>194,500</b>	-	<b>2,032,415</b>	<b>28,601</b>	<b>2,255,516</b>			
14	<u>Other Property and Services</u>									
	<u>Administration</u>									
	Civic Building - Floor Surface	75,000					75,000	Council Funded	450740	
	Photocopier			15,000			15,000	Council Funded	450702	
	Voip phones router and PBX			16,000			16,000	Council Funded	450724	
	<b>Total - Other Property and Servi</b>	<b>75,000</b>	-	<b>31,000</b>	-	-	<b>106,000</b>			
	<b>OVERALL TOTAL</b>	<b>205,000</b>	<b>194,500</b>	<b>46,000</b>	<b>2,032,415</b>	<b>971,601</b>	<b>3,449,516</b>			