

**2010-2011
ADOPTED BUDGET**

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ELECTED MEMBERS

Shire President

Cr Peter Tierney

Deputy Shire President

Cr Robyn Long

Councillors

Cr Lesley Boddington

Cr Sciona Browne

Cr Siobhan Casson

Cr Norm Lyon

Cr Trish McKay

MANAGEMENT TEAM

Chief Executive Officer

Mr Warren Olsen

Executive Manager, Corporate Services

Ms Andrea Nunan

Manager Works and Services

Mr Andrew Vonarx

Manager Regulatory Services

Mr Edmore Masaka

OBJECTIVES AND ACTIVITIES

The Shire of Halls Creek continues to maintain its detailed listing of works and services in Programme order. A brief description of what is included in each Programme is as follows:

Programme 3 - GENERAL PURPOSE FUNDING

Objective: To collect general revenue to allow for the provision of service
Activities: Rates, General purpose government grants and interest revenue

Programme 4 - GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources
Activities: Administration and operation of facilities and services to members of Council; Other costs that relate to tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

Programme 5 - LAW, ORDER & PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.
Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

Programme 7 - HEALTH

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

Aboriginal Environmental Health Programme

This scheme is funded by the Health Department of Western Australian, with the main aim being to ensure the delivery of environmental health services to aboriginal communities, addressing specific needs and requirements of such communities.

Health Admin & Inspection

Expenditure related to the general administration and delivery of environmental services such as food inspections, issuing of licences such as stall-holder and hawker licences, and the general administration role as required by the Shire in accordance with the Health Act.

Pest Control and Analytical

Allocation to enable the Environmental Health Officer to undertake food sampling and other testing with relevant testing authorities in Perth. Allocation also for actions required for mosquito control

Programme 8 - EDUCATION, WELFARE and COMMUNITY DEVELOPMENT

Objective: To provide funds for the operations of youth related programmes within Halls Creek town and outlying remote communities and to support and encourage associated programmes for the benefit of the youth of the Shire.
Activities: General youth services such as arts, cooking and sport, Remote Youth Development Officers, and Co-Ordination of the Youth Services Hub throughout the Shire

Programme 9 - HOUSING

Objective: Provision of adequate housing for Shire staff
Activities: Maintenance and operations of staff housing, capital repairs and maintenance, as well as new construction

Programme 10 - COMMUNITY AMENITIES

Objective: Provide services required by the community.
Activities: Refuse collection services and refuse site maintenance, administration of the Shire's Town Planning function, maintenance and management of the Shire's Cemetery, and certain community development projects

Programme 11 - RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social development and well being of the community.
Activities: Includes Maintenance and operation of Civic Halls, Sports Courts, Oval, Aquatic & Recreation Centre, Library, an internet access point, Club Development Officer, Rebroadcasting services and the culture background of Halls Creek such as the Trackers Hut.

OBJECTIVES AND ACTIVITIES - Continued**Programme 12 - TRANSPORT**

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

Construction Streets & Roads

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

Maintenance Streets & Roads

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

Aerodromes

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

Programme 13 - ECONOMIC SERVICES

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

Activities: The regulation and provision of tourism, area promotion and building control

Tourism and Area Promotion

To attract and retain the travelling public and tourists to our town and district by the promotion of natural and man made attractions in the area by the clear, which includes the management of the Halls Creek Visitors Centre and adjoining café.

Building Control

Allocation of funds to enable ensure that the construction of new buildings or improvement of existing buildings meets both legislation requirements and national building codes, as well as relevant Council policies.

Programme 14 - OTHER PROPERTY & SERVICES**Public Works Overheads**

All costs associated with the employment of Works Section staff are assigned to this sub-programme and are then re-allocated to the relevant programme during the course of the year through overheads recovery

Plant Operation Costs

All costs associated with the operation of Council's plant fleet are assigned to this sub programme, and throughout the year are reallocated to relevant work jobs on which the plant worked, to obtain accurate costs of that job. items of plant which determine actual costs. Costs include fuels, oils, repairs and deprecation

Salaries & Wages

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

Misc/Unclassified

This sub programme records both income and expense for goods/services that cannot be allocated to a particular job or programme. It includes expenses incurred by the Shire as part of the MUNS implementation trial, as well as the Arts Development and Cultural maintenance project the Shire is facilitating for the Yaryilil Artist Group.

Administration:

All costs associated with the employment of the Shire's Administration Section staff are assigned to this programme, and are then re-allocated to the relevant programmes to represent the administrative cost of that programme/ subprogramme

2010-2011
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 8 to this budget document.

(c) 2007/08 Actual Balances

Balances shown in this budget as 2007/08 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(h) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade 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.

**2010-2011
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SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(i) Inventories**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(j) Fixed Assets**Initial Recognition**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

IN Western Australia, all land under roads is Crown Land; the responsibility for managing which, is vested in the Local Government.

Effective as at 01 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051-Land Under Roads, and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 01 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

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

Consequently, any land under roads acquired on or after 01 July 2008 is not included as an asset of the Shire.

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Property, Plant and Equipment

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

<i>Buildings</i>	<i>40 years</i>
<i>Plant</i>	<i>5 - 15 years</i>
<i>Furniture and Equipment</i>	<i>4 - 10 years</i>
<i>Plant and Equipment</i>	<i>5 - 10 years</i>

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SIGNIFICANT ACCOUNTING POLICIES (Continued)
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Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Property, plant and equipment is capitalised if the valuation adds to the value of the asset and exceeds:

Land	Nil
Buildings	\$5,000
Plant	\$3,000
Furniture and Equipment	\$3,000

Minor Tools and Computer equipment are considered as operating costs and not capitalized.

Infrastructure

All infrastructure constructed or acquired during the year is capitalized and depreciated over its useful life. Infrastructure is classified under the following headings:

Roads
Infrastructure -

Infrastructure assets are depreciated on a straight-line basis over the following estimated useful lives:

Road - Unformed	not depreciated
Roads - Gravel	15 years
Roads - Sealed	50 years
Kerbing & Footpaths	20 years
Airfields/Runways	20 years

(I) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

**2010-2011
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SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(I) Investments and Other Financial Assets (Continued)**Classification (Continued)***(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

**2010-2011
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SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(n) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

(o) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**2010-2011
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

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.

(r) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(s) Superannuation

The Shire of Halls Creek contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(t) Current and Non-Current Classification

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

SHIRE OF HALLS CREEK

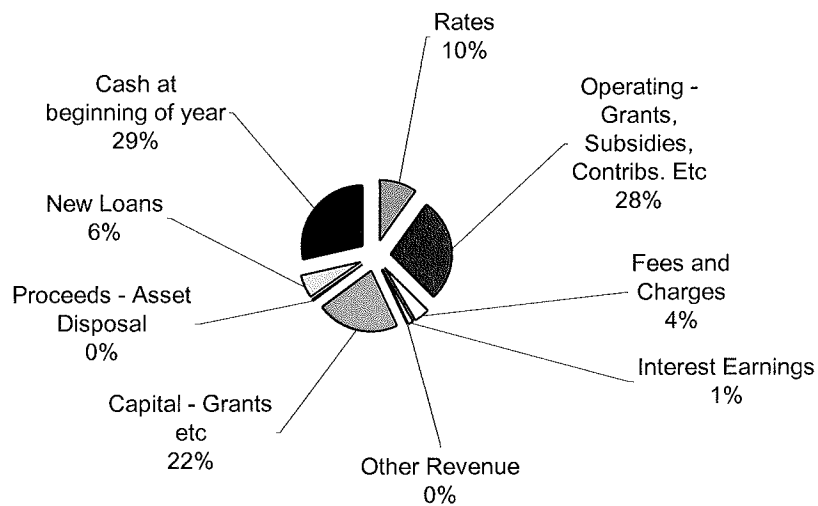
2010-2011
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES

	Note	2009/2010 Budget \$	2008/2009 Actual \$
Operating Activities			
Rates		1,674,482	1,471,341
Grants, Contributions, Subsidies - operating		4,459,218	11,984,189
Fees and Charges		800,690	820,346
Interest Earnings		273,061	307,167
Other		0	4,095
Total funds from operations		7,207,451	14,587,138
Investing activities			
Grants/Contributions for the Development of Assets		1,554,795	4,223,751
Proceeds from Sale of Plant & Equipment	3	138,000	95,558
Total funds from investing		1,692,795	4,319,309
Financing Activities			
Proceeds from Self Supporting Loans	4	0	0
Proceeds from New Loans	4	0	1,000,000
Total funds from financing activities		0	1,000,000
Funds at the beginning of the year	10(a)	14,877,373	8,400,143
Total source of funds		23,777,619	28,306,590

FUND SOURCES



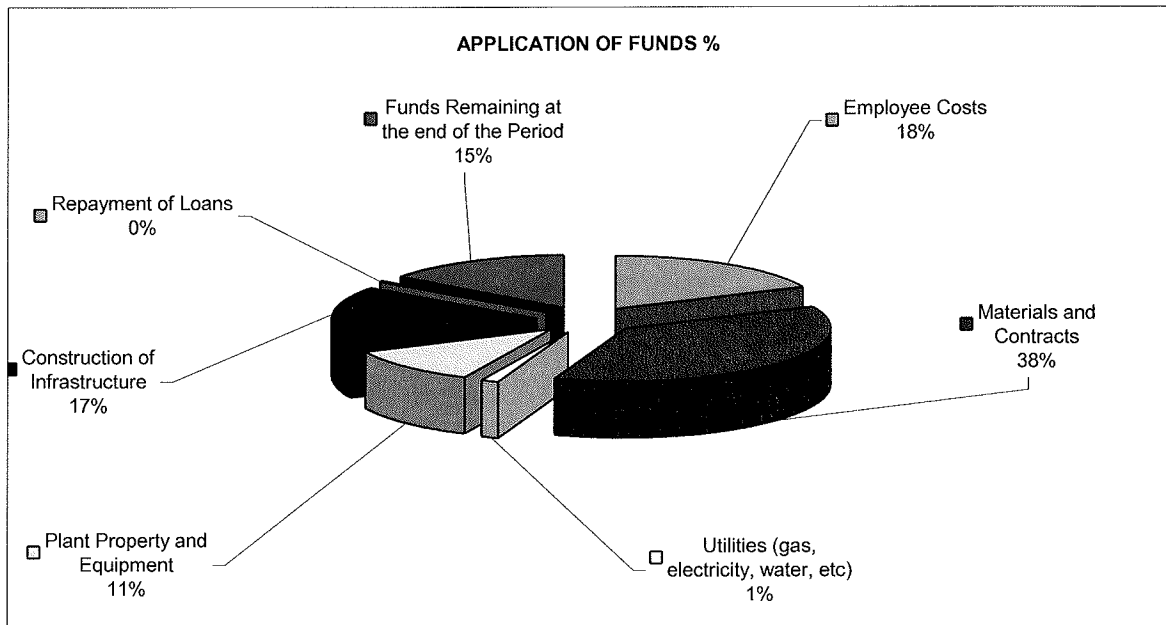
SHIRE OF HALLS CREEK

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EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS

	Note	2010/2011 Budget \$	2009/2010 Actual \$
Payments			
Employee Costs		4,208,551	2,821,544
Materials and Contracts		8,585,115	3,206,221
Utilities (gas, electricity, water, etc)		305,290	311,840
Insurance		416,632	202,873
Interest		104,558	100,033
Other		120,817	334,010
Total funds applied to operations		13,740,963	6,976,521
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	2,524,399	3,209,655
Payments for Construction of Infrastructure	2	3,903,942	3,415,006
Total funds applied to investing		6,428,341	6,624,661
Total funds applied to investing			
Repayment of Loans	4	82,283	109,869
Total funds applied financing activities		82,283	109,869
Funds Remaining at the end of the Period			
	10(a)	3,392,682	14,877,373
Total source of funds		16,858,905	-1,166,322



SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGETSTATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME
FOR YEAR ENDED 30 JUNE 2011

	Note	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
REVENUES				
Governance		-	27	-
General Purpose Funding		5,264,034	6,140,946	5,753,063
Law, Order, Public Safety		11,700	5,204	(974,479)
Health		310,800	176,884	155,781
Education and Welfare		224,154	1,032,348	354,551
Housing		67,600	62,873	53,000
Community Amenities		224,100	206,402	183,000
Recreation and Culture		264,818	429,659	452,290
Transport		187,843	188,444	209,321
Economic Services		285,396	337,325	255,160
Other Property and Services		271,390	5,180,720	49,364
TOTAL OPERATING REVENUE		7,111,835	13,760,832	6,491,051

EXPENSES*(Excluding Finance Costs)*

Governance	(667,981)	(479,006)	(590,074)
General Purpose Funding	(290,655)	(101,869)	(98,420)
Law, Order, Public Safety	(406,441)	(244,013)	(328,430)
Health	(593,035)	(280,897)	(401,943)
Education and Welfare	(1,627,521)	(692,154)	(1,384,556)
Housing	30,654	29,141	23,287
Community Amenities	(1,060,728)	(876,400)	(1,101,942)
Recreation & Culture	(2,185,138)	(1,889,172)	(2,048,521)
Transport	(3,674,770)	(3,685,017)	(3,564,426)
Economic Services	(810,992)	(586,785)	(632,525)
Other Property and Services	(5,949,388)	(589,576)	(606,518)
TOTAL OPERATING EXPENSE	(17,235,995)	(9,395,748)	(10,734,069)

FINANCE COSTS (Refer 2 & 5)

Other Property & Services	(5,248)	(6,068)	(6,067)
Housing (Other)	(98,254)	(92,014)	(72,846)
Transport	-	-	-
4	(103,502)	(98,082)	(78,913)

**NON-OPERATING GRANTS,
SUBSIDIES, CONTRIBUTIONS**

General Purpose Funding	-	-	991,919
Health	-	-	-
Education	-	-	-
Community Amenities	-	-	-
Recreation & Culture	-	230,000	-
Transport	1,554,795	3,676,316	3,948,822
7	1,554,795	3,906,316	4,940,741

SHIRE OF HALLS CREEK

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PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Note 5)

Other works and services	(7,418)	(3,923)	(5,741)
Health	-		5,381
Transport	(61,513)	4,543	51,208
Ranger	-		
3	(68,931)	620	50,848
NET RESULT	(8,741,798)	8,173,938	669,658
Other Comprehensive Income			
TOTAL COMPREHENSIVE INCOME	<u>(8,741,798)</u>	<u>8,173,938</u>	<u>669,658</u>

This statement to be read in conjunction with accompanying notes

SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE FOR THE YEAR ENDED 30 JUNE 2011

Operating Revenues and Expenses Classified According to Nature and Type	Note	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Operating Revenues				
Rates	6(a)	1,524,712	1,457,978	1,476,932
Operating Grants, Subsidies & Contributions		4,433,918	11,071,173	4,004,541
Fees and Charges	7	800,292	830,938	723,200
Service Charges	6(e)	14,900	14,900	15,000
Interest Earnings	1(c)	268,500	369,728	134,000
Other Revenue		-	696	100,682
		7,042,322	13,745,413	6,454,355
Operating Expenses				
Employee Costs		4,279,416	2,877,530	3,650,168
Materials and Contracts		8,816,936	2,530,504	3,057,924
Utility charges		305,660	315,797	335,000
Depreciation on Non-current Assets	1(a)	3,227,021	3,107,945	3,048,032
Interest expenses	4 (a)	103,502	98,081	78,913
Insurance expenses		416,632	202,873	346,444
Other		120,817	345,681	259,805
		17,269,984	9,478,411	10,776,286
		(10,227,662)	4,267,002	(4,321,931)
Non-operating Grants, Subsidies & Contributions	7	1,554,795	3,906,316	4,940,741
Profit on Asset Disposals	3	8,000	19,962	87,904
Loss on Asset Disposals	3	(76,931)	(19,342)	(37,056)
Net Result		(8,741,798)	8,173,938	669,658
Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		(8,741,798)	8,173,938	669,658

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

RATE SETTING STATEMENT

	Note	2010/2011 Budget \$	2009/2010 Actual antic \$	2009/2010 Budget \$
OPERATING REVENUES	1			
Governance		-	27	-
General Purpose Funding		3,739,322	4,682,968	4,276,131
Law, Order, Public Safety		11,700	5,204	17,440
Health		310,800	176,884	155,781
Education and Welfare		224,154	1,032,348	354,551
Housing		67,600	62,873	53,000
Community Amenities		224,100	206,402	183,000
Recreation and Culture		264,818	659,659	452,290
Transport		1,681,125	3,869,303	4,209,351
Economic Services		285,396	337,325	255,160
Other Property and Services		271,390	5,180,720	49,364
		7,080,405	16,213,713	10,006,068
OPERATING EXPENSES	1			
Governance		(673,229)	(479,006)	(596,141)
General Purpose Funding		(290,655)	(101,869)	(98,420)
Law, Order, Public Safety		(406,441)	(244,013)	(328,430)
Health		(593,035)	(280,897)	(396,562)
Education and Welfare		(1,627,521)	(692,154)	(1,384,556)
Housing		(67,600)	(62,873)	(49,559)
Community Amenities		(1,060,728)	(876,400)	(1,101,942)
Recreation & Culture		(2,185,138)	(1,889,172)	(2,048,521)
Transport		(3,674,770)	(3,685,017)	(3,564,426)
Economic Services		(810,992)	(586,785)	(632,525)
Other Property and Services		(5,956,806)	(599,567)	(612,259)
		(17,346,915)	(9,497,753)	(10,813,342)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	68,931	(620)	(50,848)
Depreciation on Assets	1(a)	3,227,021	3,107,946	3,048,032
Movement in Employee Benefits		76,364	35,327	150,000
Capital Expenditure and Income				
Works in progress		-	(143,179)	-
Purchase Land and Buildings	2	(2,255,459)	(2,739,361)	(4,970,767)
Purchase Plant & Equipment	2	(175,000)	(443,227)	(1,109,000)
Purchase Furniture & Fittings	2	(93,940)	(27,068)	(67,940)
Purchase Infrastructure other	2	(473,000)	(369,528)	(733,000)
Purchase Infrastructure Roads	2	(3,430,942)	(3,045,478)	(4,905,427)
Proceeds from Disposal of Assets	3	138,000	95,558	242,000
Repayment of Debentures	4	(82,283)	(109,869)	(84,629)
Proceeds from New Debentures	4	-	1,000,000	1,000,000
Transfers to Reserves (Restricted Assets)	5	(288,578)	(975,175)	(659,500)
Transfers from Reserves (Restricted Assets)	5	-	-	-
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		12,030,684	7,471,420	7,471,421
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		-	(12,030,684)	-
Amount Req'd to be Raised from Rates		(1,524,712)	(1,457,978)	(1,476,932)

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2011

	Note	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,674,482	1,471,341	1,640,065
Grants, Subsidies & Contributions -Operating		4,459,218	11,984,189	4,892,857
Service Charges		14,900	14,900	15,000
Fees and Charges		800,690	820,346	800,006
Goods and Services Tax		800,000	994,544	435,000
Interest Earnings		273,061	307,167	134,000
Other		0	4,095	84,081
		8,022,351	15,596,582	8,001,009
Payments				
Employee Costs		(4,208,551)	(2,821,544)	(3,570,608)
Materials and Contracts		(8,585,115)	(3,206,221)	(3,138,792)
Utilities (gas, electricity, water, etc)		(305,290)	(311,840)	(333,873)
Insurance		(416,632)	(202,873)	(346,444)
Goods and Services Tax		(948,250)	(584,430)	(523,136)
Interest		(104,558)	(100,033)	(80,865)
Other		(120,817)	(334,010)	(173,419)
		(14,689,213)	(7,560,951)	(8,167,137)
Net Cash Provided By Operating Activities	10(b)	(6,666,862)	8,035,631	(166,128)
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(2,524,399)	(3,209,655)	(6,147,707)
Payments for Construction of Infrastructure	2	(3,903,942)	(3,415,006)	(5,638,427)
Payments for Construction of Work In Progress			(143,179)	
Grants/Contributions for the Development of Assets		1,554,795	4,223,751	5,183,176
Proceeds from Sale of Plant & Equipment	3	138,000	95,558	242,000
Net Cash Used in Investing Activities		(4,735,546)	(2,448,531)	(6,360,958)
Cash Flows from Financing Activities				
Repayment of Loans	4	(82,283)	(109,869)	(84,629)
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-	1,000,000	1,000,000
Net Cash Provided By (Used In) Financing Activities		(82,283)	890,131	915,371
Net Increase (Decrease) in Cash Held		(11,484,691)	6,477,231	(5,611,715)
Cash at Beginning of year	10(a)	14,877,373	8,400,143	8,400,144
Cash at End of Year	10(a)	3,392,682	14,877,373	2,788,428

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

SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2010/2011	30-June-2010	2009/2010
	Budget	Opening Balance Brought Forward	Budget
CURRENT ASSETS			
Cash on Hand - Petty Cash Floats	1,235	1,335	1,235
Cash at Bank - Municipal Fund - General monies	250,527	4,421,525	250,527
Cash at Bank - Restricted - Unspent Grants	390,000	7,992,171	390,000
Cash at Bank - Restricted Reserve Funds	2,750,920	2,462,342	2,146,666
Sundry Debtors & Prepayments	185,000	189,959	185,000
Rates Debtors	35,000	210,070	35,000
Inventories/Stock on Hand	95,000	49,000	95,000
GST - Refund from ATO	-	-	-
TOTAL CURRENT ASSETS	3,707,682	15,326,402	3,103,428
CURRENT LIABILITIES			
Creditors and Accruals	(956,762)	(833,376)	(956,762)
Employee entitlements	(375,076)	(298,712)	(375,076)
Current Loan liability	(82,283)	(82,283)	(84,629)
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(1,414,121)	(1,214,371)	(1,416,467)
NET CURRENT ASSETS POSITION	2,293,561	14,112,031	1,686,961
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			
	-	-	0
Less Reserve Accounts	(2,750,920)	(2,462,342)	(2,146,666)
Less Self Supporting Loans			
Add Employee Provisions (Provided for within Budget)	375,076	298,712	375,076
Add Long Term Borrowings (Provided for within Budget)	82,283	82,283	84,629
REVISED NET CURRENT ASSETS POSITION	-	12,030,684	-

The "Revised Net Current Assets Position" is also known as "The Estimated Surplus"

The estimated surplus shown in the 2009/2010 Budget column represents the surplus expected as at 30 June 2010

The estimated surplus shown in the 30 June 2010 column is the actual surplus as at 30 June 2010 and carried forward.

The estimated surplus shown in the 2010/2011 Budget column represents the surplus expected as at 30 June 2011

2010-2011
ADOPTED BUDGET

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:

Depreciation

By Program

Governance	84,000
General Purpose Funding	
Law, Order, Public Safety	8,830
Health	2,290
Education and Welfare	2,976
Housing	80,000
Community Amenities	16,475
Recreation and Culture	415,250
Transport	2,205,000
Economic Services	3,200
Other Property and Services	409,000
	<u>3,227,021</u>

2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
	83,140	60,000
	-	
	7,572	619
	1,721	5,008
	2,745	2,480
	75,536	66,000
	16,420	4,772
	410,812	435,312
	2,101,198	2,158,000
	3,208	921
	405,593	314,920
	<u>3,107,945</u>	<u>3,048,032</u>

By Class

Furniture and Equipment	71,500
Plant and Equipment	398,600
Buildings	500,000
Infrastructure Other	272,000
Infrastructure Roads	1,984,921
	<u>3,227,021</u>

2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
	69,609	43,000
	387,166	278,968
	487,843	454,064
	286,527	272,000
	1,876,800	2,000,000
	<u>3,107,945</u>	<u>3,048,032</u>

1 (b) Interest Expenses (Finance Costs)

By Programme

Debentures	
Governance	5,248
Housing	98,254
Transport	-
<i>Refer Note 4</i>	<u>103,502</u>

2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
	6,068	6,067
	92,013	72,846
	<u>98,081</u>	<u>78,913</u>

1 (c) Crediting as Revenues:

Interest Earnings

Investments	
Reserve funds	100,000
Municipal Funds	150,000
Other (Rating)	18,500
	<u>268,500</u>

2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
	92,811	50,000
	237,792	80,000
	39,125	15,000
	<u>369,728</u>	<u>192,446</u>

**2010-2011
ADOPTED BUDGET**

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure- Roads	Infrastructure- Other	TOTAL ASSET PURCHASE
Sched 4 410740	<u>Governance</u>						
	Council chamber improvements			5,000			5,000
	Total - Governance	0	0	5,000	0	0	5,000
Sch 5	<u>Law, Order & Public Safety</u>						
	Animal control pound upgrade	70,000					70,000
	Total-Law, Order & Public Safety	70,000	0	0	0	0	70,000
Sch7 722701	<u>Health</u>						
	Vehicle - 4wd		60,000				60,000
	Total Health	0	60,000	-	0	0	60,000
Sched 8 855756	<u>Youth Services</u>						
	Construction Youth Services Building	510,000					510,000
	Total Youth Services	510,000	0	0	0	0	510,000
Sched 9 951712	<u>Housing</u>						
	New Construction 186 John Flynn						-
	SPQ Darcy Street	40,000					40,000
	Lot xxxx purchase	300,000					300,000
951726	237 Quilty St development	5,000					5,000
951725	New residence - Lot 122 Roberta Ave	366,000					366,000
951703	Lot 175 Bridge (Works Foreman)	15,000					15,000
951717	Lot 162 Darcy (Works Manager)	5,000					5,000
951707	Lot 120 Roberta (VC Manager)	10,000					10,000
951714	Lot 122 Roberta (CEO)	20,000					20,000
951705	Lot 123A Roberta (SEHO)	18,000					18,000
951706	Lot 123B Roberta (EMCS)	70,000					70,000
951718	Lot 114A Bridge (RACC Manager)	3,000					3,000
951719	Lot 114B Bridge (EMCD)	3,000					3,000
951704	Lot 1/172 Kinivan (SFO)	2,500					2,500
941932	Lot 172 Kinivan Street (PMO)	20,000					20,000
951720	Lot 114C Bridge Street	3,000					3,000
941931	285 Welman Road	15,000					15,000
951721	Airport Residence	18,000					18,000
951722	Lot 2/172 Kinivan (Records)	2,500					2,500
951708	Depot Residence - Town Foreman	3,000					3,000
	Racecourse residence	2,500					2,500
	186 John Flynn	8,000					8,000
	Total - Housing	929,500	0	-	0	0	929,500
Sch 10	<u>Community Amenities</u>						
	Public Toilets & dump point	200,000					200,000
	Cemetery capital improvements					70,000	70,000
	Refuse site bores					30,000	30,000
	New vehicle - EM Community Services		60,000				60,000
	Total - Community Amenities	200,000	60,000	-	0	100,000	360,000
Sch 11	<u>Recreation & Culture</u>						
	10/11 Civic Hall	45,000		10,000			55,000
	10/11 Town Oval Change Rooms	35,000					35,000
	Recreation Centre Security Screens	100,000					100,000
	Recreation Centre Security card system	80,000					80,000
	Pool cleaner			15,000			15,000
	Pool Chemical Storage	20,000					20,000
	Stormwater drainage	30,000					30,000
	Shade	30,621					30,621
	Playground equipment	20,000					20,000
119701	Rebroadcasting equipment			30,000			30,000
115701	Rodeo/Racecourse improvements	27,338					27,338
115804	Youth Gym Equipment (Grant)			8,940			8,940
	Welman Road Park Upgrade					230,000	230,000
	Total - Recreation & Culture	387,959	0	63,940	0	230,000	681,899
Sch 12	<u>Transport</u>						
	<u>Roads</u>						
	Tanami Road SI 166, 266.4-284.3 etc				527,050		527,050
	Tanami Road - Ruby Plains Remedial				66,092		66,092
	Tanami Road -Carranya SLK 132-156				183,681		183,681
	Gordon Downs access road				41,696		41,696
	Red Hill access road				437,667		437,667
	Beckett Street recon and seal				974,824		974,824
	Duncan Road SLK 3.4-6.4				675,000		675,000
	Palm Springs Jump-up				244,000		244,000
	Duncan Road Signage				35,466		35,466
	Tanami Road Signage				35,466		35,466
	Balgo				93,000		93,000
	Lake Gregory				117,000		117,000
	Sub Total -Transport - Infrastructure	0	0	-	3,430,942	0	3,430,942

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure- Roads	Infrastructure- Other	TOTAL ASSET PURCHASE
Sched 12	Airport Relocation non-directional beacon					143,000	143,000
							-
	<i>SubTotal -Airport</i>	0	0	-	0	143,000	143,000
							-
	<i>Sub-Total Plant</i>	0	0	0	0	0	0
	<i>Total - Transport</i>	0	0	0	3,430,942	143,000	3,573,942
Sch 13 130801	Economic Services						
	Visitors Centre Security	3,000					3,000
	Visitors Centre - Building application	45,000					45,000
	<i>Total Schedule 13</i>	48,000	0	-	0	0	48,000
Sch 14	Other Works and Services						
	10/11 Depot Improvements	100,000					100,000
	Stanpipe & tank	10,000					10,000
							0
	Administration						0
	New vehicle - CEO		55,000				55,000
	IT Capital equipment			15,000			15,000
	Office Tech Photocopier/printer			10,000			10,000
							0
							0
	<i>Total Shedule 14</i>	110,000	55,000	25,000	0	0	190,000
	OVERALL TOTALS	2,255,459	175,000	93,940	3,430,942	473,000	6,428,341

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

NOTE 2 (cont'd)

Current Grants BUDGET														
		MRWA Direct	FAGS AB Acc	R2R General	R2R AB Acc	MRWA Special	MRWA Remote	MRWA Blk Spot	MRWA RRG	MRWA Flood	Council	Total	G/L	
10/11	Current Grants	105210	282000	415035			141000		450000		225000	1662483	121606	
												199762	121601	
												0	121602	
												0	121610	
												0	121603	
	09/10 Carry Forward to be claimed									70000			70000	121604
								6200	14280			11666	32146	121604
									14280			11666	25946	121605
													0	121611
													0	
09/10	Unspent Grants		35496	769382		183681		9520	69050		175000	175000		
						31367		9520			34725	34725		
											228074	1295203		
												40887		
											500000	500000		
												0		
	105210	317496	1184417	0	215048	147200	209600	589050	0	1268131	0	4036152		

CONSTRUCTION EXPENDITURE - BUDGET													Job N0
Tanami - 09/10 - SLK 166, 226.4 - 284.3 and 292.0 - 298.4													
			142000				71000		139050		175000	527050	120006
Tanami Ruby Plains -Remedial Work													
						31367					34725	66092	120010
Tanami - 132 - 156 SLK (Carranya)													
						183681						183681	120018
Duncan Rd - Construct & Seal													
												0	
Gordon Downs													
			35496				6200					41696	120304
Balgo													
			62000				31000					93000	120208
Flood Tanami													
												0	120504
Lake Gregory (Mulin) 0 - 45 SLK													
			78000				39000					117000	120209
Blackspot Duncan Widen Palm Springs Jump Up													
												244000	120403
Blackspot Duncan Supply & Erect Signs													
								23800			11666	35466	
Blackspot - Tanami Supply & Erect Signs													
								23800			11666	35466	
Duncan Rd - SLK 3.4-6.4 - recon and seal													
									450000		225000	675000	
												0	
												0	
Reconstruct - seal Beckett & Cox St Loop													
												974824	120217
Reconstruct - seal Redhill access road													
											228074	437667	120606
Road Maintenance													
		105210									500000	605210	123400
												0	
Total		105210	317496	1184417	0	215048	147200	209600	589050	0	1268131	4036152	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET**Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS**

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

By Program	Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
	2010/011 BUDGET	2010/011 BUDGET	2010/011 BUDGET	2010/011 BUDGET	2010/011 BUDGET
	\$	\$	\$	\$	\$
Law Order Public Safety					
Ranger Vehicle P35	-	-	-	-	-
Health					
P35 Toyota Utility w/workmate	-	-	-	-	-
Transport					
P401 - Grader	138,137	50,000	(38,137)	-	-
P403 - Grader	70,826	50,000	(20,826)	-	(50,000)
P1008 - Toyota Hilux	20,550	10,000	(10,550)	-	(10,000)
P153 - Mitsu crane truck	-	4,000	4,000	-	-
P152 - Isuzu tipper	-	4,000	4,000	-	-
	-	-	-	-	0
				-	0
Administration					
P1010 CEO Vehicle	27,418	20,000	(7,418)	55,000	35,000
	256,931	138,000	(68,931)	55,000	(25,000)

By Class	Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
	2009/2010 BUDGET	2009/2010 BUDGET	2009/2010 BUDGET	2009/2010 BUDGET	2009/2010 BUDGET
	\$	\$	\$	\$	\$
Furniture & Equipment					
Plant & Equipment (Other)					
Motor Vehicles & Mobile Plant	256,931	138,000	(68,931)	55,000	-25,000
Buildings					
Infrastructure - Other					
Land					
Infrastructure - Roads					
	256,931	138,000	(68,931)	55,000	-25,000

Summary**2010/2011
BUDGET
\$**

Profit on Asset Disposals	8,000
Loss on Asset Disposals	(76,931)
	<u>(68,931)</u>

SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

Particulars	Loan#	Principal 1-Jul-10	New Loans	Interest Repayments		Principal Repayments		Principal 30-Jun-11
		Actual \$	2010/11 Budget \$	2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actuals \$	2010/11 Budget \$
Staff housing	21	0		0	1,981	0	20,098	0
Staff Housing - CEO	22	53,453		2,554	3,888	20,335	19,043	33,118
Staff Housing - Triplex	23	487,229		31,512	32,877	20,774	19,453	466,455
Admin - Office Redevelop	24	92,794		5,248	6,068	14,780	13,960	78,014
Staff housing	25	962,685		64,188	53,268	26,394	37,315	936,291
		1,596,161	-	103,502	98,082	82,283	109,869	1,513,878

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2010/2011

No proposed borrowing for 2010/2011

(ii) Unspent Debentures

Council had \$225 000 of unspent debenture funds as at 30th June 2010.

It is intended to utilise these funds in this budget and Council does not expect to have any unspent debenture funds as at 30 th June 2011.

Overdraft

(iii) Council has an operational overdraft of \$1 million on its Municipal Account, but does not propose to utilise the facility this year.

**2010-2011
ADOPTED BUDGET**

Note 5 - RESERVES

Cash Backed Reserves**Employees Leave Entitlement**

	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Opening Balance	226,720	46,448	46,448
Interest Earned	9,208	5,272	1,405
Amount Set Aside / Transfer to Reserve	17,363	175,000	175,000
Amount Used / Transfer from Reserve			
	253,291	226,720	222,853

Computer Upgrade Reserve

Opening Balance	11,145	10,808	10,808
Interest Earned	453	337	327
Amount Set Aside / Transfer to Reserve	854		
Amount Used / Transfer from Reserve	-	-	-
	12,452	11,145	11,135

Office Redevelopment

Opening Balance	202,508	47,743	47,743
Interest Earned	8,225	4,765	1,445
Amount Set Aside / Transfer to Reserve	15,509	150,000	150,000
Amount Used / Transfer from Reserve			
	226,242	202,508	199,188

Aboriginal Environment Health Worker Vehicle

Opening Balance	6,604	6,405	6,405
Interest Earned	268	199	194
Amount Set Aside / Transfer to Reserve	506	-	-
Amount Used / Transfer from Reserve	-	-	-
	7,378	6,604	6,599

Airport Works

Opening Balance	301,054	291,955	291,955
Interest Earned	12,227	9,099	8,834
Amount Set Aside / Transfer to Reserve	23,056	-	-
Amount Used / Transfer from Reserve	-	-	-
	336,337	301,054	300,789

Plant Replacement

Opening Balance	762,151	446,048	446,048
Interest Earned	30,955	16,103	13,497
Amount Set Aside / Transfer to Reserve	58,369	300,000	100,000
Amount Used / Transfer from Reserve			
	851,475	762,151	559,545

Staff Housing

Opening Balance	735,898	437,248	437,248
Interest Earned	29,880	13,650	18,231
Amount Set Aside / Transfer to Reserve	56,359	285,000	175,000
Amount Used / Transfer from Reserve			
	822,137	735,898	630,479

Re-broadcasting

Opening Balance	19,245	9,450	9,450
Interest Earned	782	295	286
Amount Set Aside / Transfer to Reserve	1,474	9,500	9,500
Amount Used / Transfer from Reserve			
	21,501	19,245	19,236

Aquatic Reserve

Opening Balance	197,017	191,062	191,061
Interest Earned	8,002	5,955	5,781
Amount Set Aside / Transfer to Reserve	15,088	-	-
Amount Used / Transfer from Reserve			
	220,107	197,017	196,842

Total Cash Backed Reserves

	2,750,920	2,462,342	2,146,666
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All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

Note 5 - RESERVES (Continued)

Summary of Transfers To Cash Backed Reserves	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Transfers to Reserves			
Employee Leave Entitlements	26,571	180,272	176,405
Office Computer Upgrade	1,307	337	327
Office Redevelopment	23,734	154,765	151,445
AEH Worker Vehicle	774	199	194
Airport Operating	35,283	9,099	8,834
Plant Replacement	89,324	316,103	113,497
Staff Housing	86,239	298,650	193,231
TV Re-broadcasting	2,256	9,795	9,786
Aquatic Reserve	23,090	5,955	5,781
	288,578	975,175	659,500
Transfers from Reserves			
Employee Leave Entitlements	-	-	-
Office Computer Upgrade	-	-	-
Office Redevelopment	-	-	-
AEH Worker Vehicle	-	-	-
Airport Operating	-	-	-
Plant Replacement	-	-	-
Staff Housing	-	-	-
Recreation Reserve	-	-	-
Aquatic Reserve	-	-	-
	-	-	-
Total Transfer to/(from) Reserves	288,578	975,175	659,500

The purpose for which the reserves are set aside is as follows:

Employee Leave and Entitlements

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

Computer Upgrade Reserve

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

Office Redevelopment Reserve

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

AEHO Vehicle Reserve

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

Airport Works Reserve

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

Plant Replacement Reserve

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

Staff Housing Reserve

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

Re-broadcasting Reserve

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

Aquatic and Recreation Reserve

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

SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2010/2011 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Assessments	Rateable Value	2010/2011 Budgeted Rate Revenue \$	2010/2011 Budgeted Interim Rates \$	2010/2011 Budgeted Total Revenue \$	2009/2010 Actual \$
SHIRE OF HALLS CREEK	c/\$		\$				\$
General Rate							
GRV - Town	11.3700	283	4,995,987	564,433	0	564,433	539,001
GRV Town vacant	22.7400	19	51,182	3,737	0	3,737	0
UV - Rural/Pastoral	2.0500	32	13,280,440	271,737	0	271,737	253,732
UV - Mining	27.5500	42	1,278,682	231,577	0	231,577	326,857
UV - Prospecting/Exploration	13.7700	243	1,903,213	350,814	0	350,814	267,500
Sub-Totals		619	21,509,504	1,422,298	0	1,422,298	1,387,090
Minimum Rates	Minimum \$						
GRV - Town	600.00	11		6,600		6,600	5,350
GRV Town vacant	1123.00	18		20,214		20,214	18,190
UV - Rural/Pastoral	560.00	4		2,240		2,240	1,605
UV - Mining	560.00	6		3,360		70,000	3,745
UV - Prospecting/Exploration	560.00	125		70,000		3,360	61,525
Sub-Totals		164	0	102,414	0	102,414	90,415
Sub Total		783		1,524,712		1,524,712	1,477,505
Discounts						-	-
Totals						1,524,712	1,477,505

All land except exempt land in the Shire of Halls Creek is rated according to its Gross Rental Valuations (GRV) or Unimproved Valuations (UV), depending on its location

The general rates detailed above for 2010/11 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 2010/11 Budget and the estimated revenue to be received from all sources other than rates, and also bearing in mind the extend of any increase in rating over the level adopted in the previous financial year

The advertised intended differential rates, advertised July 2010 were:

Category	R/\$	Minimum
UV Rural/Pastoral	2.05	560
UV Mining	27.55	560
UV Exploration	13.77	560
UV Prospecting	13.77	560
GRV Town improved	11.37	600
GRV Town vacant	22.74	1123

Ministerial Approval was granted August 2010 to impose a differential rate that was more than twice the lowest differential rate imposed. Ministerial approval was also granted to allow a higher number of properties than prescribed to be levied with minimum rates

Note 6 - RATE REVENUE AND VALUATION INFORMATION (Continued)**6 (b) Instalment Options**

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full (one single payment) by 15 November 2010 or by a four- instalment plan with due dates being

Instalment 1	15/11/2010
Instalment 2	17/01/2011
Instalment 3	14/03/2011
Fourth and final instalment	16/05/2011

If an election to pay by four instalments is made, charges will apply: An administration charge of \$12.00 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full with the 1st instalment OR if the first instalment is not received by the due date, the option to pay by four instalments is revoked/withdrawn

6 (c) Interest Penalty on Outstanding Rates

Penalty interest of 11% per annum, calculated daily, will be charged on all unpaid rates and the Emergency Services levy, from the date the charges were due until the date the charges are paid in full. This is pursuant to Local Government Act 1995

Where an election to pay by instalment has been made, penalty interest of 11% per annum, calculated daily, will be applied from the date the instalment was due until the date the instalment (including accrued penalty interest) is paid in full

If, at the time an instalment falls due (other than the first instalment) and a previous instalment remains unpaid, then the right to pay by instalments is withdrawn/revoked and the outstanding balance of rates and charges becomes due and payable immediately.

Penalty Interest on Monies owing to the Shire

Pursuant to Section 6.13 of the Local Government Act 1995, interest of 11% per annum will be charged on all overdue monies owed to the Shire. Interest will apply from the due date (not less than 35 days from date of issue)

6 (d) Differential Rating

The Shire applies differential rating to those properties that are valued using the Unimproved (UV) method and the Gross Rental (GRV) method

The UV categories are UV Mining, UV Exploration and Prospecting, and UV Pastoral/Rural

The GRV Categories are GRV Town Improved and GRV Town Vacant

6 (e) Service Charges

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

Television & Rebroadcasting Services	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Charge is \$50.00 per applicable property	14,900	14,900	15,000

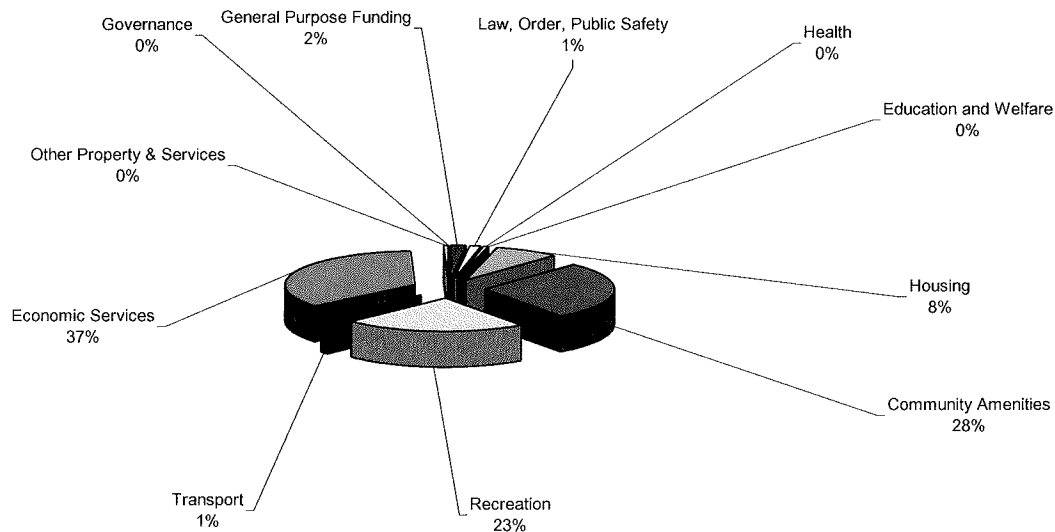
SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

NOTE 7 - FEES AND CHARGES

Programme	2010/2011 Budget \$	2009/20010 Actual \$	2009/2010 Budget \$
Governance	-		-
General Purpose Funding	15,000	27,387	3,000
Law, Order, Public Safety	11,200	4,435	800
Health	4,000	3,084	2,500
Education and Welfare	-	14,058	-
Housing	65,400	60,095	26,000
Community Amenities	224,100	206,230	157,000
Recreation	181,696	130,180	75,289
Transport	10,000	66,013	105,000
Economic Services	285,396	291,325	199,881
Other Property & Services	3,500	28,131	47,000
	800,292	830,938	616,470

FEES & CHARGES BY PROGRAMME



Grant Contribution by Type:

	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Grants, Subsidies, Contributions etc: Non-operating	1,554,795	3,906,316	4,940,741
Grants, Subsidies, Contributions etc: Operating	4,433,918	11,071,173	4,004,541
	5,988,713	14,977,489	8,945,282

SHIRE OF HALLS CREEK

2010-2011 ADOPTED BUDGET

Note 8 - TRUST FUNDS

TRUST FUNDS

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

	Balance 1-Jul-10	Amounts Received	Amounts Paid	Balance 30-Jun-11
	\$	\$	\$	\$
Staff Christmas Club	0			0
Facility Bond Hire	4,500	15,000	19,500	0
BCITF	848	5,000	5,848	0
Unclaimed monies	24,731			24,731
Little Athletics	2,166			2,166
History Project	5,499			5,499
Election Nominations				0
Tourism Operators	4,864	140,000	144,864	0
Library Membership Deposits	880	100		980
Retention Fund				0
DPI Vehicle Licencing	7,026	250,000	257,026	0
Telecentre Income	11,590		11,590	0
COAG & Other Govnts Funds	174,124			174,124
Total	236,228	410,100	438,828	207,500

Note 9 - COUNCILLORS REMUNERATION

COUNCILLORS' REMUNERATION

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

	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Meeting Fees	27,000	21,691	27,000
Travelling Expenses	5,000	3,329	22,000
Telecommunications	8,000	8,332	8,000
	1,000	865	0
President's Allowance	6,000	6,084	6,000
	47,000	40,301	63,000

2010-2011
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

10 (a) Reconciliation of Cash

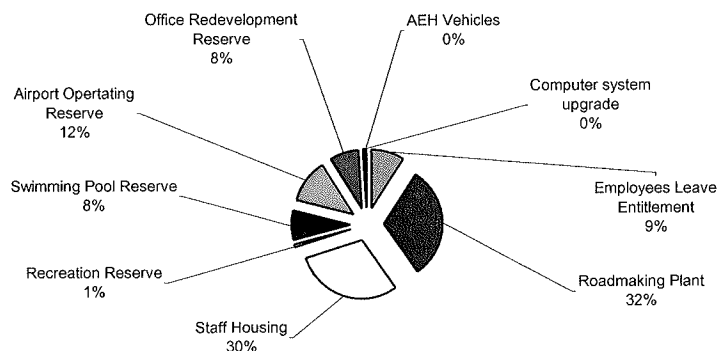
For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

	2009/2010 Budget \$	2008/2009 Actual \$	2008/2009 Budget \$
Cash - Unrestricted	251,762	4,422,860	251,762
Cash - Restricted	3,140,920	10,454,513	2,536,666
	3,392,682	14,877,373	2,788,428

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

	2008/2009 Budget \$	2008/2009 Actual \$	2008/2009 Budget \$
Employees Leave Entitlement	253,291	226,720	222,853
Roadmaking Plant	851,475	762,151	559,545
Staff Housing	822,137	735,898	630,479
Recreation Reserve	21,501	19,245	19,236
Swimming Pool Reserve	220,107	197,017	196,842
Airport Operating Reserve	336,337	301,054	300,789
Office Redevelopment Reserve	226,242	202,508	199,188
Computer system upgrade	12,452	11,145	11,135
AEH Vehicles	7,378	6,604	6,599
<i>new</i>			
<i>sub total</i>	2,750,920	2,462,342	2,146,666
Unspent Grants	390,000	7,992,171	390,000
	3,140,920	10,454,513	2,536,666

BREAK-UP OF RESERVE FUNDS



**2010-2011
ADOPTED BUDGET**

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

**10 (b) Reconciliation of Net Cash Provided By
Operating Activities to Net Profit
or Loss Result**

	2010/2011 Budget \$	2009/2010 Actual \$	2009/2010 Budget \$
Net Profit or Loss Result	(8,741,798)	8,173,938	669,658
Depreciation	3,227,021	3,107,945	3,048,032
(Profit)/Loss on Sale of Asset	68,931	(620)	(50,848)
(Increase)/Decrease in Receivables	172,364	1,176,458	1,364,822
(Increase)/Decrease in Doubtful Debts	7,665	(2,398)	(10,733)
(Increase)/Decrease in Stock on Hand	(46,000)	47,112	1,112
Increase/(Decrease) in Creditors & Accruals	123,386	(278,381)	(154,995)
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	76,364	35,327	150,000
Grants for the development of Assets	(1,554,795)	(4,223,751)	(5,183,176)
Net Cash from Operating Activities	(6,666,862)	8,035,630	(166,128)

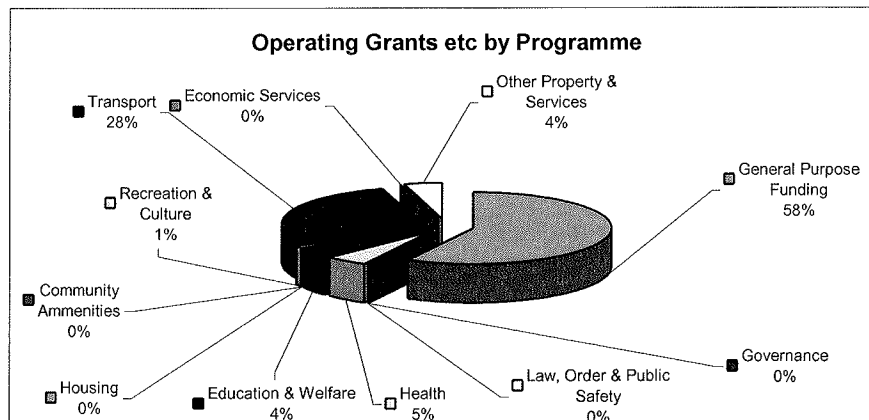
10 (c) Credit Standby Arrangements	NIL	NIL	NIL
Bank Overdraft Limit	1,000,000	1,000,000	
Credit Card Facility Limit	75,000	75,000	75,000
Total Unused Credit	1,075,000	1,075,000	75,000

10 (d) Loan Facilities	82,283	82,283	84,629
Loan Facilities Current	1,093,257	1,513,878	1,093,257
Loan Facilities Non-current	1,175,540	1,596,161	1,177,886

Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION

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

Program	2009/2010 \$	2008/2009 Actual \$	2008/09 Budget \$
General Purpose Funding	3,455,822	4,285,853	4,034,375
Governance		27	
Law, Order & Public Safety	500	306	-
Health	306,800	173,800	145,000
Education & Welfare	224,154	1,018,290	119,778
Housing	2,200	2,778	
Community Ammenities	-	172	-
Recreation & Culture	68,222	514,579	83,000
Transport	1,663,125	3,783,328	3,667,190
Economic Services	-	46,000	-
Other Property & Services	267,890	5,152,356	8,000
	5,988,713	14,977,489	8,057,343



Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2010/2011

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2010/11

Note 14

2010/2011 SCHEDULE OF FEES AND CHARGES		
GENERAL PURPOSE FUNDING - PROGRAMME 3		
DESCRIPTION	10/11 Charge (inc GST)	GST
RATES		
Statement of Rates and Charges only/Rates Account Enquiry	\$88.00	\$8.00
Account Enquiry - Orders and Requisitions	\$220.00	\$20.00
<i>Note: Full Orders and Requisitions include a statement of rates and charges, plus information as requested inc: health orders, works orders</i>		
GOVERNANCE/ADMINISTRATION - PROGRAMME 4		
DESCRIPTION	10/11 Charge (inc GST)	GST
PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% of the below rates	
Seniors Discount - on presentation of a valid seniors card	50% of the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% of the below rates	
A4 - One Side (B&W)	\$ 0.20	\$ 0.02
A4 - Two Sides (B&W)	\$ 0.30	\$ 0.03
A4 - One Side (colour)	\$ 0.30	\$ 0.03
A4 - Two Sides (colour)	\$ 0.50	\$ 0.05
A3 pages at double the above rates		
Faxes (received)	\$ 0.20	\$ 0.02
Faxes (out-going)		
Australia		
1st page	\$ 1.50	\$ 0.14
per page there after	\$ 0.50	\$ 0.05
International		
1st page	\$ 4.00	\$ 0.36
per page there after	\$ 1.00	\$ 0.09
Scanning (eg to email, usb drive)		
1st page	\$ 1.50	\$ 0.14
per page there after	\$ 0.50	\$ 0.05
		\$ -
		\$ -
Laminating		
Laminating - A4	\$ 2.00	\$ 0.18
Laminating - A3	\$ 3.00	\$ 0.27
		\$ -
Spiral binding - Per Item		\$ -
Up to 25 pages	\$ 2.50	
26-50 pages	\$ 5.00	
51-75 pages	\$ 7.58	
76-100 pages	\$ 10.00	
101-125 pages	\$ 12.50	
126-150 pages	\$ 15.00	
151-200 pages	\$ 20.00	
Local history Enquiries - per half hour - minimum charge half hour	\$ 25.00	\$ 2.27
Only organisations that have prior approval from an authorised Shire staff member may use their own paper for copying/printing		
Access to services is subject to availability of technology, Shire resources and Shire's own operational requirements		
INTERNET USAGE		
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% of the below rates	
Seniors Discount - on presentation of a valid seniors card	50% of the below rates	
Student Discount (general usage) - on presentation of a valid student card	50% of the below rates	
Internet Usage - 15 minutes	\$ 2.00	\$ 0.18
Internet Usage - 30 minutes	\$ 3.00	\$ 0.27
Internet Usage - 45 minutes	\$ 4.00	\$ 0.36
Internet Usage - 1 hour	\$ 5.00	\$ 0.45
Internet Usage - 1 hour 30 minutes	\$ 8.00	\$ 0.73
Internet Usage - 2 Hours	\$ 10.00	\$ 0.91
Additional Time per hour	\$ 3.00	\$ 0.27
AGENDA / MINUTES & ANNUAL REPORT		
Agenda - Hard Copy - per page	arged per page, at applicable copy	as per applicable copy rate
Minutes - Hard Copy - per page	arged per page, at applicable copy	as per applicable copy rate
Annual Report	arged per page, at applicable copy	as per applicable copy rate
Other Publications - as allowed by Local Government Act 1995	arged per page, at applicable copy	as per applicable copy rate
<i>Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire offices free of charge or for viewing on the Shire's website. Relevant charges are incurred in a hard-copy is required</i>		
2009/2010 SHIRE DIRECTORY ADVERTISING		
1/2 page advert (A5 booklet size)	\$200.00	\$18.18
1/4 page advert (A5 booklet size)	\$100.00	\$9.09

LAW, ORDER AND PUBLIC SAFETY - PROGRAMME 5		
DESCRIPTION	10/11 Charge (inc GST)	GST
DOG REGISTRATION		
Sterilised Dog - 1 Year	\$10.00	\$0.00
Sterilised Dog - 3 Years	\$18.00	\$0.00
Unsterilised Dog - 1 Year	\$30.00	\$0.00
Unsterilised Dog - 3 Years	\$75.00	\$0.00
<i>Eligible pensioners receive 50% concession of above fees</i>		
<i>Working dogs receive a 50% concessions on above fees</i>		
<i>The Registration year commences 01 November each year</i>		
<i>Registrations made after 01 May each year are to pay a pro-rata amount of registration fees</i>		
<i>Proof of dog sterilisation and/or pensioner concession must be presented at time of registration to claim concession</i>		
DOG CONTROL FEES		
These are the fines the Shire will impose on dog owners		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$200.00	
Owners name and address not on dog collar	\$100.00	
Permitting dog to be in a public place without registration tag	\$100.00	
Having an unregistered dog	\$200.00	
Attempting to or causing the unauthorized release of a dog from a pound	\$400	
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs		
Failing to provide means for effectively confining a dog	\$200	
Failing to comply with the conditions of a licence	\$200	
Dog in place from which prohibited absolutely	\$400	
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$100.00	
Owners name and address not on dog collar	\$50.00	
Permitting dog to be in a public place without registration tag	\$50.00	
Having an unregistered dog	\$100.00	
Attempting to or causing the unauthorized release of a dog from a pound	\$200	
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$200	
Failing to provide means for effectively confining a dog	\$50	
Failing to comply with the conditions of a licence	\$100	
Dog in place from which prohibited absolutely	\$200	
DOG CONTROL - OFFENCES AND MAXIMUM PENALTIES		
In addition to Shire Fines, these are the maximum penalties that can be imposed under the Dog Act 1976		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$4,000.00	
Dog attacking a person, animal or bird	\$10,000.00	
Allowing dog to be a nuisance (plus a daily penalty)	\$4,000.00	
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	
Having an unregistered dog	\$1,000.00	
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$1,000.00	
Dog attacking a person, animal or bird	\$10,000.00	
Allowing dog to be a nuisance (plus a daily penalty)	\$2,000.00	
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	
Having an unregistered dog	\$500.00	
DOG IMPOUNDMENT FEES		
1st Day impounding fee	\$50.00	
Additional days thereafter	\$25.00	
Fine for dog wandering - impounding not required	\$100.00	
<i>If dog control officer can determine ownership of dog and return to owner it will not be impounded, but applicable fees as above will apply</i>		
LIVESTOCK IMPOUNDMENT FEES		
Initial Impoundment Fees		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$64.00	
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$64.00	
Rams, wethers, ewes, lambs, goats - per head	\$21.00	
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$106.00	
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$106.00	
Rams, wethers, ewes, lambs, goats - per head	\$53.00	
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>		

Law Order and Public Safety cont'd			
Daily Impoundment Fees			
First 24 hours			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$16.00		
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pegs - per head	\$16.00		
Rams, whethers, ewes, lambs, goats - per head	\$11.00		
Subsequent 24 hours or part thereof			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$11.00		
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pegs - per head	\$11.00		
Rams, whethers, ewes, lambs, goats - per head	\$5.00		
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>			
Daily Sustenance Charge for Impounded stock			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$16.00		
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pegs - per head	\$11.00		
Rams, whethers, ewes, lambs, goats - per head	\$11.00		
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>			
VEHICLE IMPOUNDMENT FEES			
Removal of vehicle from location/property - per vehicle	\$	150.00	
Impounding fee	\$	50.00	
1st Day	\$	70.00	\$ -
Additional days thereafter	\$	45.00	\$ -
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES			
Bush Fires Act 1954			
Setting fire to bush during prohibited burning times. Section 17(12)	\$250.00		
Offences relating to burning of bush. Section 18	\$250.00		
Failure to prepare a fire break in accordance with section 22(3)(b) before setting fire to bush on land adjoining ex	\$250.00		
Failure to produce permit to burn. Section 24B(3)(a)	\$100.00		
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$250.00		
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$1,000.00		
Burning garden refuse during limited burning times. Section 24F	\$250.00		
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$250.00		
Offences relating to lighting of fires in the open air. Section 25.	\$250.00		
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$250.00		
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$250.00		
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$250.00		
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$100.00		
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 3	\$250.00		
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer.	\$250.00		
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$100.00		
Obstruction. Section 57	\$250.00		
Bush Fires Regulations 1954			
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$250.00		
Offences relating to the use of fireworks. Regulation 39E(2)	\$250.00		

HEALTH - PROGRAMME 7		
DESCRIPTION	10/11 Charge (inc GST)	GST
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc)		
Annual Traders Licence Fee	\$370.00	\$0.00
Per Day Traders Licence Fee	\$30.00	\$0.00
Annual Food Handlers Certification	free of charge	\$0.00
Annual Registration Fee for registered food premises	\$200.00	\$0.00
Transfer of registered food premises licence on sale/transfer of business	\$110.00 per transfer	\$10.00
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS		
Annual Caravan Parks Registration	\$300.00	\$0.00
Transfer of ownership licence(Caravan Park and Camping Grounds)	\$110.00	
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties		
Camping in an undesignated area (Section 10)	\$200.00	
Failing to ensure that sites allocated are used in accordance with licence(Section 21(7))	\$200.00	
Occupying parkhome in area not licenced as a Caravan Park/Camping Ground Reg 9	\$200.00	
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$200.00	
More than 1 caravan on a lot without approval Reg 12	\$200.00	
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$100.00	
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$100.00	
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$100.00	
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$100.00	
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$100.00	
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$100.00	
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	
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	
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$100.00	
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	
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration/construction camp/transient workers accomodation	\$300.00	
Transfer of ownership licence(Lodging house/Construction camp/Transient workers accomodation)	\$110.00	
Inspection fee(eg requested by settling agents)	\$100.00	
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Local Government Application fee	\$108 per application	
Report fee(re 4A)	\$108 per report	
Fee for Grant of Permit (reg 10(2))	\$108 per permit	
Other fees apply if greater than one system on one lot or if the premises produce more than 540litres of sewerage per day (i.e. \$35 fee to HDWA)		
WATER SAMPLING/ANALYSIS FEES		
Water sampling on request	\$110.00 per sample	\$10.00
MGB COLLECTION CHARGES		
240L Bin Collection (two collections per week per annum)	\$340.00	\$0.00
Additional 240L Bin Collections (two collections per/wk p/a)	\$340.00	\$0.00
REFUSE BIN PURCHASES		
Sale of 240 litre refuse bin (per bin)	\$120.00	\$10.91
COMMUNITY AMENITIES - PROGRAMME 10		
DESCRIPTION	10/11 Charge (inc GST)	GST
TOWN PLANNING		
Development Applications		
P Uses - 0.1% of cost of development valuation; with \$100 minimum	minimum \$100.00	\$0.00
AA uses - 0.2 % of cost of development valuation; with \$200 minimum	minimum \$200.00	\$0.00
SA uses - 0.23% of cost of development valuation; with \$230 minimum	minimum \$230.00	\$0.00
<i>Retrospective approvals will be charged at 3 (three) times the above fees</i>		
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	\$0.00
All other amendments	\$2,000.00	\$0.00
<i>Above fees based on a completed application being lodged. Any required amendments or charges to the applications undertaken by Shire Officer will be charged as follows:</i>		
Officers time for application changes	\$55.00 per hour	\$5.00
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
<i>These fees are set by the WA Planning Commission (Statutory not Shire charge)</i>		
Up to and including 5 lots	\$637 plus \$64 per lot	
6 Lots up to 100Lots	\$42 per lot for every lot in excess of 5 lots	
Capped at 100lots	\$4965 maximum	
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$400.00	\$0.00
Copy of Registration Right of Burial	\$25.00	\$2.27
Surcharge for interments with less than 72 hours notice to Shire	\$600.00	\$0.00
Burial Plot Sinking Fee		
Adult	\$880.00	\$80.00
Child under 10 years	\$660.00	\$60.00
Infant/newborn	\$440.00	\$40.00
Per meter thereafter for deeper grave	\$165.00	\$15.00
<i>Burial plot sinking is subject to availability of Shire machinery and at discretion of EMTS</i>		
Re-opening of existing burial plot for new/additional interment	\$330.00	\$30.00
Exhumation and re-interment in new burial plot	\$880.00	\$80.00
Undertaker Annual Licence Fee	\$300.00	\$0.00
Approved application fee for headstones & slabs	\$25.00	\$0.00
Reservation of burial plot	\$50.00	
<i>Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee</i>		

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

Community Amenities cont'd		
LITTER CONTROL		
Littering a cigarette	\$75.00	\$0.00
Littering any other litter	\$200.00	\$0.00
Breaking glass	\$200.00	\$0.00
Bill posting	\$200.00	\$0.00
Bill posting on a vehicle	\$200.00	\$0.00
Depositing domestic or commercial waste in a public litter receptacle	\$200.00	\$0.00
Transporting load (litter) inadequately secured	\$200.00	\$0.00
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only)	no charge	
Disposal Green waste - commercial or domestic	no charge	
Disposal from commercial or industrial premises, authorised collection of household waste and non hazardous demolition waste (not compacted)	\$8.00/cubic metre	0.72/cubic metre
As above - compacted/compactor vehicles	\$12.00/cubic metre	\$1.09/cubic metre
Construction and demolition waste containing hazardous waste (MUST be compacted)	\$16.00/cubic metre	\$1.45/cubic metre
Car bodies (see Waste Facility Co-Ordinator)		
3 Pieces	\$10 per car body	\$0.9per car body
Uncut	\$20 per car body	\$1.81 per car body
Truck Bodies (See Waste Facility Co-Ordinator)		
3 to 4 pieces	\$20 per truck body	\$1.81 per truck body
Uncut	\$40 per truck body	\$3.63 per truck body
Wooden Pallets/Furniture		
Dismantled Pieces	\$2 per pallet/unit	
Whole	\$4.00 per pallet/unit	
White Goods		
Fridges/Stoves/Air Cons etc 3-4 pieces (Degassed)	\$4 per unit	
Uncut (Degassed)	\$6 per unit	
<i>NB. Ungassed Fridges/Air Cons not accepted at tip</i>		
Dead Animals - charge per animal (large animals eg horses, cattle, camels, pigs)	\$30.00	\$2.73
Tyres (per tyre):		
Car tyres	\$2.00	\$0.18
Light truck tyres	\$4.00	\$0.36
Truck tyres	\$10.00	\$0.91
Tractor and Large machinery tyres	\$20.00	\$1.82
Batteries	\$2.00 per battery	\$0.18
Liquid Waste:		
Grease trap waste/Septage - per 1000 litres	\$40.00	
Motor oil and cooking oil - per 1000 litres	\$0.00	
Empty 205 drums(Must be decontaminated)	\$2.00	
<i>Note - collection and disposal of liquid waste to be made with private contractor</i>		
Empty Gas Cylinders (All cylinders to be empty)		
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
Controlled Waste		
Asbestos waste	No charge	
Medical Waste	No Charge	

RECREATION & CULTURE - PROGRAMME 11		
DESCRIPTION	10/11 Charge (inc GST)	GST
PUBLIC HALL		
<i>Private Function: Birthdays etc..)</i>		
Bond - without alcohol	\$ 600.00	
Bond - with alcohol	\$ 1,000.00	
Hire per day	\$ 220.00	\$ 20.00
<i>Public Function: Bands / Concerts. Commerical Undertaking etc..)</i>		
Bond - without alcohol	\$ 1,000.00	
Bond - with alcohol	\$ 3,000.00	
Hire per day	\$ 220.00	\$ 20.00
<i>Funeral / Church Services, Child Care, Art Exhibit etc.) - No Alcohol.</i>		
Bond	\$ 200.00	
Hall Hire - Per Day	\$ 66.00	\$ 6.00
Hall Hire - per hour	\$ 22.00	\$ 2.00
TELECENTRE COMPUTER ROOM Exclusive Use - Information Technology Training Only		
Bond	\$ 500.00	
Hire - Commercial per hour between 8am and 4pm	\$ 55.00	\$ 5.00
Hire - non-commercial per hour between 9am and 5pm	\$ 25.00	\$ 2.27
<i>Hire is for after-hours, weekends and public holidays - by arrangement only</i>		
MEETING ROOM 2 (Large Telecentre Meeting room with kitchen)		
Bond - No Alcohol	\$ 400.00	
Bond - With Alcohol	\$ 1,000.00	
Hire - Commercial per hour between 9am and 5pm	\$ 33.00	\$ 3.00
Hire - Private/non-commercial per hour between 9am and 5pm	\$ 25.00	\$ 2.27
Hire - Commercial per hour between 5pm and 9am	\$ 55.00	\$ 5.00
Hire - Private/non-commercial per hour between 5pm and 9am	\$ 33.00	\$ 3.00
Glass ware/crockery breakage charge per item	\$ 8.00	\$ 0.73
VIDEO CONFERENCE ROOM - NO ALCOHOL		
<i>Use for Meeting only</i>		
<i>Shire staff have first priority - available from 8am to 4pm</i>		
Bond - Video Conferencing, meetings, training, etc	\$ 100.00	
Hire - Meetings by not for profit organisations, free training, per hour	\$ 15.00	\$ 1.36
Hire - Government agencies, Private non-commercial activities per hour	\$ 44.00	\$ 4.00
		\$ -
<i>Use for Teleconference</i>		
(a) to set up and test a video-link – for the first quarter hour use of equipment and attendance of Shire officer:	\$ 88.00	\$ 8.00
(b) second and subsequent completed quarter hours, use of equipment and attendance of Shire officer per ¼ hour	\$ 55.00	\$ 5.00
Cancellation Fee if cancelled less than 2 working days before the time of proposed conference.	\$ 110.00	\$ 10.00
Equipment/Room Hire per ¼ hour or part thereof	\$ 16.50	\$ 1.50
Transmission costs: Local & National		
first hour or part thereof	\$ 121.00	\$ 11.00
then per ¼ hour or part thereof	\$ 33.00	\$ 3.00
RACECOURSE		
<i>Bookings do not guarantee exclusive use of the facility.</i>		
<i>Any requested for exclusive use will be considered by Council if received in writing six weeks prior to the intended use date.</i>		
Racecourse Hire - Public & Private Functions per day	\$ 330.00	\$ 30.00
Bond	\$ 1,000.00	\$ -
Racecourse Hire - Charitable/Non Profit with alcohol per day	\$ 330.00	\$ 30.00
Racecourse Hire - Charitable/Non Profit without alcohol per day	\$ 192.50	\$ 17.50
Bond	\$ 1,000.00	
Kimberley Stampede Rodeo Club Usage as per provisions of MOU	as per MOU	
OVAL		
<i>Booking only guarantee exclusive use of the oval & clubhouse not the entire facility.</i>		
<i>Any requested for exclusive use will be considered by Council if received in writing six weeks prior to the intended use date.</i>		
<i>Individuals & Groups:</i>		
Bond	\$ 1,000.00	
<i>Day use:</i>		
Commercial and Cultural Activities - casual users per day	\$ 90.00	\$ 8.18
Junior Organisations (16 years and under) - Casual Users per day	\$ 40.00	\$ 3.64
<i>Night use:</i>		
Commercial and Cultural Activities - casual users per night	\$ 120.00	\$ 10.91
Junior Organisations (16 years and under) - casual users per night	\$ 65.00	\$ 5.91
Halls Creek Football Club - per six months	\$ 1,200.00	\$ 109.09
Clontarf Football Academy - per six months	\$ 1,200.00	\$ 109.09
Local schools during school hours - dependent on availability	bond only - \$1000	
<i>New organisations requiring regular access to the Oval can pay the casual rate or make a request in writing to Council to have a regular users fee set.</i>		
SIDE SHOW AREA		
<i>Booking only guarantee exclusive use of the side show area not the oval & clubhouse.</i>		
<i>Any requested for exclusive use will be considered by Council if received in writing six weeks prior to the intended use date.</i>		
Per day or part thereof on site	\$ 330.00	\$ 30.00
Non Showing Days - camping & setting up	\$ 110.00	\$ 10.00
Bond	\$ 700.00	\$ -
AQUATIC AND RECREATION CENTRE - ROOM HIRE		
Function Room - Dry Side - including kitchen, crockery, urn etc		
Bond - No Alcohol	\$ 400.00	
Bond - With Alcohol	\$ 1,000.00	
Hire - Commercial per hour between 9am and 5pm	\$ 33.00	\$ 3.00
Hire - Private/non-commercial per hour between 9am and 5pm	\$ 22.00	\$ 2.00
Hire - Commercial per hour between 5pm and 9am	\$ 55.00	\$ 5.00
Hire - Private/non-commercial per hour between 5pm and 9am	\$ 33.00	\$ 3.00
Glass ware/crockery breakage charge per item	\$ 2.00	\$ 0.18

2010-2011
ADOPTED BUDGET

Recreation and Culture cont'd			
Function Room Wet Side - Events with alcohol can not have access to the Pool			
Events accessing the Swimming Pool require a lifeguard which is a separate fee			
Bond - No Alcohol - Meetings, etc	\$	200.00	
Bond - No Alcohol - Parties	\$	400.00	
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$ 3.00
Hire - Private/non-commercial per hour between 9am and 5pm	\$	22.00	\$ 2.00
Hire - Commercial per hour between 5pm and 9am	\$	55.00	\$ 5.00
Hire - Private/non-commercial per hour between 5pm and 9am	\$	33.00	\$ 3.00
Glass ware/crockery breakage charge per item	\$	2.00	\$ 0.18
Function Rooms combined - including kitchen, crockery, urn etc -			
Events with alcohol can not have access to the Swimming Pool			
Events accessing the Swimming Pool require a lifeguard which is a separate fee			
Bond - No Alcohol	\$	600.00	
Bond - With Alcohol - No Access to swimming pool	\$	1,400.00	
Hire - Commercial per hour between 9am and 5pm	\$	50.00	\$ 4.55
Hire - Private/non-commercial per hour between 9am and 5pm	\$	40.00	\$ 3.64
Hire - Commercial per hour between 5pm and 9am	\$	100.00	\$ 9.09
Hire - Private/non-commercial per hour between 5pm and 9am	\$	60.00	\$ 5.45
Glass ware/crockery breakage charge per item	\$	2.00	\$ 0.18
<i>Note - In addition to above hire fees it is a legal requirement that a qualified lifeguard be in attendance at all functions involving the swimming pool.</i>			
<i>Please contact Pool Manager for more information & for approx hourly hire costs of having pool staff present.</i>			
Exclusive Use of the Basketball Courts			
Bond - No Alcohol	\$	400.00	
Bond - With Alcohol	\$	1,000.00	
Bond - Regular on going use	\$	3,000.00	
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$ 3.00
Hire - Private/non-commercial per hour between 9am and 5pm	\$	25.00	\$ 2.27
Hire - Commercial per hour between 5pm and 9am	\$	55.00	\$ 5.00
Hire - Private/non-commercial per hour between 5pm and 9am	\$	33.00	\$ 3.00
Hire - School groups per hour between 9am and 5pm	\$	5.00	\$ 0.45
THE FOLLOWING CHARGES APPLY TO ALL FACILITY HIRE			
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of it's facilities			
<i>All events with alcohol must have police approval before hire is approved by the Shire</i>			
<i>If selling alcohol a copy of the liquor licence must be provided to the Shire before the booking is approved</i>			
Facility booking late fee inside seven days	\$	25.00	\$ 2.27
Facility booking urgency fee inside 48 hours	\$	150.00	\$ 13.64
Amendment fee each time a booking is changed after it has been confirmed in writing	\$	25.00	\$ 2.27
Cleaning Charges - when Shire staff have to clean up after hirers/per hour		\$88.00/hour	\$ 8.00
Rubbish Collection Charges - when Shire staff have to clean up after hirers		\$55.00/hour	\$ 5.00
Septic Pump outs - in addition to the original hire agreement		at cost plus 10%	calculation
Rubbish Bin Charge - Not refundable inside 48 hours of the event			
100 people - minimum hire of 3 bins		\$25/bin/day	\$2.27/bin/day
101 to 200 people - minimum hire of 6 bins		\$25/bin/day	\$2.27/bin/day
201 to 400 people - minimum hire of 9 bins		\$25/bin/day	\$2.27/bin/day
401 and above - minimum to be determined by Council after negotiations with the client		\$25/bin/day	\$2.27/bin/day
Lost key charge per key	\$	110.00	\$ 10.00
In ALL cases a bond is to be paid prior to the function and will be refunded within seven (7) days of the function, subject to all conditions of hire, including cleaning, being met by the hirer and BSB and Bank Accounts details being provided at the time of the booking.			
* Council retains the right to charge a higher bond if the hirer has previously caused damage/loss or if the activity is likely to cause damage/loss			
No GST is payable on Bond.			

Recreation and Culture cont'd			
AQUATIC & RECREATION CENTRE			
Single Entrance Fees			
Adults (16 years and over)	\$	3.00	\$ 0.27
Children (6 to 15 years of age)	\$	1.50	\$ 0.14
Students	\$	1.50	\$ 0.14
Pensioners' Concessions (Aged & Disability Only)	\$	2.50	\$ 0.23
School groups (per person)	\$	1.50	\$ 0.14
Children up to 5	\$	-	\$ -
Spectators: Adult Carers/legal guardians only	\$	-	\$ -
Spectator: Childen	\$	1.50	\$ 0.14
Spectator: All other spectators	\$	1.50	\$ 0.14
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	7.00	\$ 0.64
"Crocodile" use per child	\$	1.00	\$ 0.09
Multiple Entry Pass/Tickets - Multiples of 10/more than 20 entries			
If season pass purchased in advance. For individual or family use only			\$ -
Non-trasferrable			
10 VISIT PASSES			
Adult Swimmer	\$	25.00	\$ 2.27
Child Swimmer	\$	12.00	\$ 1.09
Student	\$	12.00	\$ 1.09
Pensioner (Aged and Disability only)	\$	22.00	\$ 2.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	60.00	\$ 5.45
MONTHLY PASS			
Adult Swimmer	\$	50.00	\$ 4.55
Child Swimmer	\$	24.00	\$ 2.18
Student	\$	24.00	\$ 2.18
Pensioner (Aged and Disability only)	\$	44.00	\$ 4.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	120.00	\$ 10.91
			\$ -
3 MONTHLY PASS			
Adult Swimmer	\$	90.00	\$ 8.18
Child Swimmer	\$	45.00	\$ 4.09
Student	\$	45.00	\$ 4.09
Pensioner (Aged and Disability only)	\$	75.00	\$ 6.82
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	200.00	\$ 18.18
6 MONTHLY PASS			
Adult Swimmer	\$	170.00	
Child Swimmer	\$	80.00	\$ 7.27
Student	\$	80.00	\$ 7.27
Pensioner (Aged and Disability only)	\$	120.00	\$ 10.91
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	320.00	\$ 29.09
			\$ -
ANNUAL PASS			
Adult Swimmer	\$	320.00	\$ 29.09
Child Swimmer	\$	150.00	\$ 13.64
Student	\$	150.00	\$ 13.64
Pensioner (Aged and Disability only)	\$	220.00	\$ 20.00
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	620.00	\$ 56.36
Hire of Pool for Swimming Carnivals			
Booking Fee / Deposit - half day 8.30am - 12.00pm	\$	-	
- full day 8.30am - 3.00pm	\$	-	
Lane Hire - per lane per hour (Swimming Carnivals etc)	\$	5.00	\$ 0.45
Carnival Entry: Student / child	\$	1.50	\$ 0.14
Carnival Entry: Spectators	\$	1.50	\$ 0.14
Carnival Entry: Teachers / Minders	\$	-	\$ -
			\$ -
Learn to Swim Fees			
Lessons (GST Exempt)			
Ten (10)	\$	125.00	\$ -
Lessons Private (per lesson per pupil)	\$	36.00	\$ -
School Groups - (10 lessons) - per child per lesson			
	\$	2.50	\$ -
Squads Entries			
Youth Services Programme	\$	-	\$ -
Courses - Cost depends on instructors, participant numbers and RAT charges			
Bronze Medallion		Approx \$150 plus GST	
Bronze Medallion Requalification		Approx \$75 plus GST	
Pool Life Guard		Approx \$220 plus GST	
Pool Life Guard Requalification		Approx \$110 plus GST	
Resuscitation		Approx \$50 plus GST	
Resuscitation Requalification		Approx \$35 plus GST	
AustSwim or equivalent		Approx \$220 plus GST	
Aqua Fitness & Infant Aquatics Instructors courses: Cost depends on the instructor and participant numbers			
Aquarobics			
Single Session	\$	7.00	\$ 0.64
Sessions 10	\$	60.00	\$ 5.45
Gym			
Single Session	\$	6.00	\$ 0.55
Sessions 10	\$	50.00	\$ 4.55
3 month pass	\$	120.00	
Birthday Parties			
Single entry - full catered including use of crocodile	\$	20.00	\$ 1.82
Skate Ramp			
Use of ramp and equipment	\$	1.00	\$ 0.09

Recreation and Culture cont'd			
Movie Entry			
Child	\$	1.50	\$ 0.14
Adult	\$	3.00	\$ 0.27
Family: 1 adult and 3 children; Or 2 adults and 2 children	\$	9.00	\$ 0.82
Court Usage			
Entry fee - Spectators and Players	\$	1.00	\$ 0.09
Entry fee - special activities over 5 years and under 18	\$	2.00	\$ 0.18
Entry fee - special activities over 18 years	\$	5.00	\$ 0.45
Light Usage - per row of lights			\$ -
Evening use Spectators and Players	\$	2.00	\$ 0.18
Evening use special activities for kids 5-17	\$	3.00	\$ 0.27
Evening use special activities 18 and over	\$	6.00	\$ 0.55
<i>Note - Special sport carnivals and programmes may attract team or individual nomination fees</i>			
Pool Shop			
Pool Shop merchandise (except on sale or promotional items)	Min. 80% mark-up rounded to th	\$	0.10
Kick board/goggles/pool buoy hire/basket ball hire per hour	\$	2.00	\$ 0.18
Pool Inflatable "Crocodile"			
Pool Inflatable Hire - per hire	\$	55.00	\$ 5.00
<i>Note - It is a legal requirement that a qualified lifeguard be in attendance at all functions. Please contact Pool Manager for more information & for approx hourly hire costs of having pool staff present. This is in addition to above hire fees</i>			
Equipment Hire - dependent on availability - commercial hire at Council's discretion			
BBQ - Bond - BBQ for use at pool only	\$	200.00	
BBQ - Hire Less than 4 hours	\$	55.00	\$ 5.00
BBQ - Hire More than 4 hours less than 8 hours	\$	75.00	\$ 6.82
Coolroom - Bond	\$	500.00	
Coolroom - hire per day	\$	88.00	\$ 8.00
Chairs - Bond per chair - less than 100 chairs	\$	10.00	
Chairs - Hire per chair per day - less than 100 chairs	\$	2.00	\$ 0.18
Chairs - Bond per chair - more than 100 chairs	\$	5.00	
Chairs - Hire per chair per day - more than 100 chairs	\$	1.00	\$ 0.09
<i>EQUIPMENT CANNOT LEAVE THE BUILDING</i>			
<i>ITEMS SUCH AS CHAIRS, BBQS AND TABLES ARE ONLY AVAILABLE FOR HIRE WITH VENUE - NOT SEPARATE HIRE</i>			
LIBRARY			
Membership Deposit Per Person			
<i>Only refundable on surrender of membership card IF member has no outstanding loans or other library charges</i>			
Adult Member (18+ years)	\$	30.00	
Young Adult member (13-18 years)	\$	20.00	
Junior Member (less than 13 years)	\$	10.00	
Overdue Fees - Exc inter-library loans			
Overdue Loans - 1 week grace then charge per item per day			
Print material	\$	0.10	
Electronic items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.25	
Per Notice/demand letter	\$	2.00	\$ 0.18
Per phone call	\$	2.00	\$ 0.18
<i>After 60 days the item will be considered 'lost' and the borrower will be charged replacement costs and applicable processing fee</i>			
Overdue Fees - For inter-library loans			
Overdue Inter-library loans - no grace period, required immediately			
Print material	\$	0.10	
Electronic items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.25	
Per Notice/demand letter	\$	2.00	\$ 0.18
Per phone call	\$	2.00	\$ 0.18
<i>After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee</i>			
Lost/Failure to Return/Damaged Beyond Repair Items			
Replacement/Reinstatement cost (plus GST)	Full Replacement Value		
plus processing fee (Item under \$20)	\$	10.00	\$ -
plus processing fee (Item over \$20)	\$	15.00	\$ -
plus processing fee (Item over \$50)	\$	25.00	\$ -
Administration Fee Per Debt	\$	25.00	\$ -
Debt Collection - External Debt Collection Agency	as prescribed by external agency		
Replacement of Lost Library Cards - Per card	\$	2.50	\$ 0.23
Lost CD/DVD/video Covers plus "reinstatement cost" service fee	\$	5.00	\$ 0.45
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA			
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (ie receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00			

TRANSPORT - PROGRAMME 12		
DESCRIPTION	10/11 Charge (inc GST)	GST
AIRPORT CHARGES		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of \$50% applies if payment made within 30 days from date of invoice		
ECONOMIC SERVICES - PROGRAMME 13		
DESCRIPTION	10/11 Charge (inc GST)	GST
BUILDING CONTROL		
The following fees are the values set by legislation - not Shire discretion. As a guide		
Building Licence Fees:		
Class 1 & 10 Buildings = (10/11*Project Value)*0.35%	calculation	
Class 2 to 9 Buildings = (10/11*Project Value)*0.2%	calculation	
Minimum of \$170.00 application applies	\$170.00 minimum	
Building Construction Industry Training Fund Levy (BCITF Levy)		
Development Value less than \$20,000.00 = No Levy	nil	
Development Value \$20,001.00= 0.2% of construction value	calculation	
BCITF Levies are collected by Shire of behalf of BCITF		
Builders Registration Board Levy (BRB Levy)		
All applications (Statutory not Shire charge)	\$40.00	
The following fees are set by the Shire		
Amended Building License - 50% of full fee	\$85.00 minimum	-
Demolition Licence	\$100 per story	
Copy of Building or Demolition license	\$55.00	\$5.00
Signage Application Fee - per sign	\$50.00	\$0.00
Refuse and Kerb Damage Bond	\$500.00	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>3 GENERAL PURPOSE FUNDING</u>							Do Not Use - System Account - 322561
<u>RATES</u>							
OPERATING EXPENDITURE							
	Administration Allocations	227,041		49,278		54,984	
						-	
323003	Valuation Expenses	5,000		4,829		5,000	
323004	Printing, Stationery, Reports	1,000		639		1,000	
325005	Rates Recovery - Legal expenses	5,000		26,513		-	
325007	Rates Prize Draw/Early Payment Incentive	3,500		2,692		5,000	
322251	Debts Written-off (Rates Debtors)	5,000		12		5,000	
OPERATING INCOME							
310001	GRV General Rates	564,433	1,477,505		527,078		
310002	GRV Vacant	3,737	-				
310015	UV Rural/Pastoral	271,737	0		253,732		
310016	UV General Rates				-		
310017	UV Mining Rates	582,391	-		594,357		
310031	GRV General Minimum	6,600	-		5,350		
	GRV Vacant	20,214			23,540		
310032	UV Rural/Pastoral Minimum	2,240	-		1,605		
310033	UV Other Minimum						
310034	UV Mining Minimum	73,360	(19,537)		65,270		
310051	GRV Interims		10		1,000		
310052	UV Interims				-		
310053	UV Other Interims				-		
310054	UV Interims Mining		-		5,000		
311060	Debt Recovery - Charges levied	5,000	16,315		-		
311061	Penalty interest overdue rates	10,000	24,091		15,000		
311062	Instalment interest charges	6,000	5,588		4,000		
311064	Instalment administration charges	4,500	3,610		3,500		
311069	Rates Enquiry/Search Fees	1,500	1,234		2,500		
311070	FESA ESL Administration contribution	4,000	4,000		4,000		
TOTAL OPERATING RATES							
	1,555,712	246,541	1,512,816	83,963	1,505,932	70,984	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>GENERAL PURPOSE FUNDING</u>							Do Not Use - System Account - 324561
OPERATING EXPENDITURE							
	Administration Allocated	31,613		15,679		17,434	
324196	Rounding	1		(2)		1	
324197	Debt recovery expenses (Sundry Drs)	2,000	2,228	2,897			
324198	Debts written off (Sundry Debtors)	500		1,729			
322252	Doubtful Debts Provision	10,000		(2,397)	-	10,000	
OPERATING INCOME							
330651	Grants Commission FAGS Untied	2,972,279	3,652,355		2,683,016		
122651	Grant - FAGS Road Formulae	483,543	633,498		457,196		
330652	Gmat - RLCIP DOTARS						
330653	Grant Royalties to Regions				991,919		
431692	Commissions - other						
431687	Reimbursements						
333095	Municipal - Interest earned	150,000	237,792		65,000		
333096	Reserves - Interest earned	100,000	92,811		50,000		
333681	Interest charged - sundry debtors	2,500	9,446	-			
TOTAL OPERATING GENERAL PURP.		3,708,322	44,114	4,628,130	17,906	4,247,131	
TOTAL GENERAL PURPOSE FUNDING		5,264,034	290,655	6,140,946	101,869	5,753,063	98,420

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-10	2009-10	
<u>4 GOVERNANCE</u>							
<u>GOVERNANCE/MEMBERS OF COUNCIL</u>							
OPERATING EXPENDITURE							
Depreciation		3,000		2,940			Do Not Use - System Account - 411562
Admininstration allocated		473,241		309,276		344,659	Do Not Use - System Account - 411561
411001 Elected members sitting fees		27,000		21,691		27,000	Paid by fortnightly instalments
411002 Presidents Allowance		6,000		6,084		6,000	
411003 Travelling allowance (for meeting attendance)		5,000		3,329		22,000	
411004 Telecommunications allowance		8,000		6,681		8,000	Paid by fortnightly instalments
411005 Deputy Presidents Allowance		1,000		866			
411112 Councillor Training		10,000				10,000	Training; not conferences
411114 Conference expenses		5,000		7,881		15,000	OTHER than Local Government Week
411121 Election expenses		-		9,296		26,000	
411171 Receptions, Refreshment and Civic functions		15,000		13,815		15,000	
411172 Public Relations		1,000		48		1,000	
411173 Citizenship ceremonies		500				500	
411178 CSCA Kimberley Ward Contribution		-				5,000	
411179 Donations by Council		10,000		6,348		10,000	inc \$600 for Wynhdam Turf Club
411200 Community Facility Grants		12,000		5,598		12,000	
411181 Insurances		4,488		5,773		5,983	
411182 Subscriptions		13,000		7,066		9,000	Inc Annual WALGA Subscripton
411188 Council Chamber maintenance/operations		10,000		7,132		10,000	Inc equipment purchases
411189 Local Government week expenses		18,000		16,047		18,000	NOT for other conferences
411190 WALGA Zone projects		51,000		49,135		51,000	
OPERATING INCOME							
411687 Reimbursements			27				
411688 Facility Hire - Council Meeting Room							
TOTAL OPERATING GOVERNANCE	-	673,229	27	479,006	-	596,141	
CAPITAL EXPENDITURE							
410740 Council Chamber Improvements		5,000		12,946		5,000	
TOTAL CAPITAL GOVERNANCE	-	5,000	-	12,946	-	5,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-10	2009-10	
TOTAL GOVERNANCE	-	678,229	27	491,952	-	601,141	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>5 LAW ORDER & PUBLIC SAFETY</u>							
<u>FIRE PREVENTION</u>							
OPERATING EXPENDITURE							
510562	Administration allocated non-cash	17,723		6,547	7,376	Do Not Use - System Account - 510561	
510181	Depreciation	7,200		7,181	348	Do Not Use - System Account - 510562	
510181	Fire Insurances	1,227		2,944	1,578		
510188	Building Maintenance & ops - FESA Shed	500		372	-		
510195	Other expenses	1,000		1,364	500		
510151	Protective Burning/Fire breaks/Clearing	10,000			10,000		
510152	Bushfire Brigade PPE	3,500					
510153	Bushfire Brigade Training	2,000					
510154	Bushfire Brigade Signage	5,000					
OPERATING INCOME							
530651	Grants - Firebreaks	-			-		
530685	Fines and Penalties						
530687	Reimbursements	500	306		-		
TOTAL OPERATING FIRE PREVENTION		500	48,149	306	18,408	- 19,802	
CAPITAL EXPENDITURE							
	Bushfire bridgae fire fighting trailer	-					
TOTAL CAPITAL FIRE PREVENTION		-					

Do Not Use - System Account - 510561

Do Not Use - System Account - 510562

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>ANIMAL CONTROL</u>							
OPERATING EXPENDITURE							
	Ranger Vehicles -Costs Recovered	30,000				30,000	Do Not Use - System Account - 540301
	Administration Allocated	42,151		13,267		14,752	Do Not Use - System Account - 541561
541562	Depreciation	390		391		271	Do Not Use - System Account - 541562
	Ranger - Salaries	140,340		110,454		127,213	<u>PLEASE USE COMMUNITIES JOBS/CC</u>
540103	Super SGC 9%	11,941		6,873		10,764	Do Not Use - System Account
540104	Employee matched super	6,634		3,818		5,980	
540105	Insurances	4,800		4,006		4,006	
540111	Recruitment - Ranger	5,000		747		5,000	
541161	Registration tag expenses	500		340		500	
541163	Pound maintenance and operational expenses	6,500		2,822		10,000	
541165	Animal disposal/destruction	5,000		2,254		5,000	
541166	Impounded animal expenses	5,000		544		5,000	
541195	Dog control - other expenses	10,000		8,958		5,700	
541196	Ranger operating equipment	1,000		3,127		2,260	
541197	Animal Control - training	10,000		29,254		17,200	
541574	Loss on Sale of Asset						
541198	Ranger Statutory Stationery	1,500		1,435		1,242	
541199	Ranger Uniforms	2,000		1,887		2,000	
	Animal Control signage	2,000					
	Livestock control costs	5,000					
	Special training (grant funded)	23,000					
OPERATING INCOME							
543661	Dog Registration Fees	5,000		3,035		10,000	
543662	Impounding Fees	1,200		500		1,240	
543685	Fines and Penalties	5,000		900		5,000	
543689	Sundry Income			463		-	
541573	Profit on Sale of Asset						
541571	Proceeds on sale of assets					100	Trade in of existing rifles
541572	Realisation on sale of assets					(100)	
	Grant - Dept Health - Special training	-					
TOTAL OPERATING ANIMAL CONTROL		11,200	312,756	4,898	190,177	16,240	246,887

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
CAPTIAL EXPENDITURE							
543701 Purchase new vehicle				53,161		55,000	
543703 Portable car fridge - dog control programme						2,000	
543702 Tranquilizer gun/Rifle							
543704 Dog pound upgrade		70,000		2475		100000	
543705 Dog traps/cages				2421		3000	
TOTAL CAPITAL ANIMAL CONTROL	-	70,000	-	58,057	-	160,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010
<u>5 LAW ORDER & PUBLIC SAFETY</u>						
<u>OTHER</u>						
OPERATING EXPENDITURE						
Depreciation		1,240		1,241		
Administration Allocated		11,496		11,372		12,740
571195 Aware programme grant expenditure						
571202 Local Laws - consultant		10,000		4,704		30,000
571206 Removal of car bodies		2,000		1,818		2,000
571208 CCTV Maintenance		1,000				1,000
571351 Safety and Crime Prevention Comm Activities		11,200				11,200
571353 Emergency Management - Oct 09		-		16,293		-
571352 Safety and Crime Prevention Community Plan		3,600				4,800
Impounded vehicle expenses		5,000				
OPERATING INCOME						
573687 Reimbursements and other income						
573686 Grant - Comm Safety & Crime Prevention	-	-	-		1,200	
TOTAL OPERATING OTHER	-	45,536	-	35,428	1,200	61,740
571702 Security Lighting		-		39,722		40,000
TOTAL CAPITAL OTHER	-	-	-	39,722	-	40,000
TOTAL LAW ORDER & PUBLIC SAFETY	11,700	476,441	5,204	341,792	17,440	528,430

SHIRE OF HALLS CREEK

**2010-2011
ADOPTED BUDGET**

Notes

Do Not Use - System Account - 571561722595

09/10 Unspent grant \$11200

09/10 Unspent grant \$3600

0809 unspent grant \$40k

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>7 HEALTH</u>							
<u>FOOD HYGIENE, INSPECTIONS, STATUTORY ADMIN</u>							
OPERATING EXPENDITURE							
	EMRS Vehicle Costs Recovered	15,000		15,402		3,000	Do Not Use - System Account - 710301
	Administration allocations	34,966		21,020		23,469	Do Not Use - System Account - 710561
	Depreciation	500		492		4,218	Do Not Use - System Account - 710562
	Housing transfer	11,229		4,432		6,273	Do Not Use - System Account - 710599
710101	Salaries - Health Admin	41,710		10,063		12,202	0.15 FTE
710103	Super SGC 9% - Health Admin	3,692		895		1,080	
710104	Employee matched superannuation	2,051				600	
710105	Insurance	3,454		2,154		1,958	
710106	FBT expenses					-	
710112	Staff training/education/conferences	10,000		5,454		5,000	
710194	Promotional/Special Stationery expenses	5,000				1,500	
710195	Other expenses	2,000		1,278		1,000	
710197	Operational equipment less \$500	5,000				1,000	
710198	Contract/Relief staff					-	
710574	Loss on sale of assets						
OPERATING INCOME							
713631	Hawkers Licence fees	-				500	
713632	Food Vendor Licence fees	-				2,000	
713633	Stall Holder Licence Fees	1,500		1,115		900	
713687	Reimbursements						
713689	Septic tank application fees	2,500		1,969		2,000	
710571	Proceeds on sale of assets						
710573	Profit on Sale of Asset					-	
710572	Realisation account						
	-						
TOTAL OPERATING ADMIN & INSPECTIONS		4,000	134,602	3,084	61,190	5,400	61,300
CAPITAL EXPENDITURE							
715701	New vehicle		-				
TOTAL CAPITAL ADMIN & INSPECTIONS		-	-	-	-	-	-

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>COMMUNITY ENVIRONMENTAL HEALTH</u>							Do Not Use - System Account - 722301 Do Not Use - System Account - 722562 Do Not Use - System Account - 722599 PLEASE USE COMMUNITIES/CC
OPERATING EXPENDITURE							
		Depreciation	1,000	931			
		Vehicle costs recovered x2	12,000	10,898	20,000		
		Administration allocations	46,462	27,740	30,845		
		Staff housing - transfer	11,229	22,163	31,367		
		Salaries - AEH	11,229		187,961		
		Communities	153,962	111,054			
722102		Subsidies		4,074	-		
722103		SGC 9% super AEH	13,135	10,635	16,020		
722104		Employee matched super	7,297	1,861	8,900		
722105		Insurance	5,980	5,757	6,378		
722106		FBT Expense	-		-		
722111		Relocation/recruitment	10,000	6,422	10,000		
722112		Staff training/education/conferences	10,000	10,366	7,000		
722120		AEH others	2,500	2,377	-		
722131		Telecommunications	1,200	1,237	1,500		
722132		Promotional/special stationery	5,000		2,000		
722195		Consumables - Community education/welfare	1,000		500		
722196		Minor equip purchases and maintenance	150	91	2,500		
722581		Equipment purchase	500		-		
710573		Loss on Sale of Asset			-		
OPERATING INCOME							
722651	Grant - OAH - AEH Officers	150,800		173,800	145,000		
722661	Proceeds Sale/Trade AEH vehicles			-	20,000		
	Realisation Account			-	(20,000)		
	Profit on Sale of Asset			-	5,381		
TOTAL OPERATING INDIGENOUS HEALTH		150,800	291,643	173,800	215,606	150,381 324,972	
CAPITAL EXPENDITURE							
00722701	Vehicle - AEH Officer		60,000			55,000	
CAPITAL INCOME							
00722952	Transfer from reserve						
TOTAL CAPITAL INDIGENOUS HEALTH		-	60,000	-	-	55,000	
<u>TRACHOMA PREVENTION PROJECT</u>							
OPERATING INCOME							
	Salaries and payroll oncosts		156,000				
OPERATING INCOME							
	Grant - Health Dept		156,000				
		156,000	156,000				

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>PEST CONTROL & ANALYTICAL EXPENSES</u>							Do Not Use - System Account - 747562
OPERATING EXPENDITURE							
747562 Depreciation		790		790		790	
747171 Analytical Expenses		2,000		782		1,500	
747173 Mosquito Control/Fogging		8,000		2,529		8,000	
<hr/>							
TOTAL OPERATING PEST CONTROL	-	10,790	-	4,101	-	10,290	
<hr/>							
CAPITAL EXPENDITURE							
<hr/>							
TOTAL CAPITAL PEST CONTROL	-	-	-	-	-	-	
<hr/>							
TOTAL HEALTH	310,800	653,035	176,884	280,897	155,781	451,562	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>8 EDUCATION AND WELFARE</u>							
<u>YOUTH SERVICES GENERAL</u>							
OPERATING EXPENDITURE							
	Vehicle Cost Recovered X 2	20,000		17,754		35,000	Do Not Use - System Account - 851301
	Housing - transfer	22,505		31,027		43,914	Do Not Use - System Account - 851199
	Administration allocated	101,546		38,595		42,915	Do Not Use - System Account - 851561
	Depreciation	2,976		2,745		2,480	Do Not Use - System Account - 851562
851101	Salaries - General YS	174,724		95,128		137,728	
851102	Location allowance					-	
851103	SGC 9% - YS	15,397		12,116		14,268	
851104	Employee matched super	8,554		3,511		7,926	
851105	Insurance	13,562		12,679		12,656	
	FBT expenses					-	
851111	Recruitment expenses	1,500		1,354		1,000	
	Uniforms Youth Services Staff	600					
851113	Staff training/travel/accommodation	5,000		2,997		5,500	
851131	Office expenses - YS general	2,000		343		3,000	
851150	Contract Cleaning - DIC	4,000		90		12,000	
851187	YS building operations	8,000		3,193		10,000	
851188	YS Building maintenance	5,000				5,000	
851189	YS Garderns/surrounds maint	2,000		193		2,000	
853194	General activities - materials,programmes etc	20,000				37,544	
851190	DJ Trailer Operations	1,000		153		1,000	
851194	Minor equip purchases - YS office	2,000		310		2,000	
851196	Equipment maintenance	1,000		1,067		1,000	
						-	
851198	Canteen expenditure	2,000		871		2,000	
853101	Salaries & Expenses- Vac Care DEEWR Funded	25,000		32,327		35,231	
861195	School holiday activities-DEEWR Funded	7,549		4,052		-	
	General Activities	-		7,320		7,005	Refer NOW to 853194 and/or 861195
854195	King of the Kimberley Expenditure	7,000		5,480		7,000	
854198	HYPE expenditure - DCD supp funding	2,563				2,563	c/fwd 07/08 restricted
851100	Contracted Services Provision	-		28,465		49,372	
851191	Chose Respect - OCP Project	19,860		141			

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010		
OPERATING INCOME								
852652	Grant - Corrective Services	75,745		60,891		60,668		
852653	Grant - DCP Young Peoples Service	115,260		115,260		104,334		
852651	Grant-DEEWR Vacation Care programme	32,549		33,266		32,549		
852654	Grant - OCP IP - Choose Respect			20,000				
852689	Income - KOK Nominations			7,830		3,000		
852699	Income - KOK Donations/Sales/Gate takings					2,000		
853682	Income - Canteen					2,000		
853689	Income - other donations and income			6,228				
TOTAL OPERATING YOUTH SERVICES		223,554	475,336	243,475	301,911	204,551		480,101
CAPITAL EXPENDITURE								
855753	Furniture and equipment							
855756	Re-location Youth Services/DIC		510,000		2,648			510,000
855755	Mobile Trailer							-
			-					
TOTAL CAPITAL YOUTH SERVICES		-	510,000	-	2,648	-		510,000
TOTAL YOUTH SERVICES GENERAL		223,554	985,336	243,475	304,559	204,551	990,101	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>8 EDUCATION AND WELFARE</u>							
<u>YOUTH DEVELOPMENT (HALLS CREEK)</u>							
OPERATING EXPENDITURE							
891101 Youth Development Officer Expenses		19,288		6,167		25,455	
OPERATING INCOME							
891600 Grant - Attorney General - YDO							
TOTAL OPERATING YOUTH DEVELOPMENT	-	19,288	-	6,167	-	25,455	
<u>TJURABALAN YOUTH SERVICES</u>							
OPERATING EXPENDITURE							
880101 Youth Development Officer Expenses		1,043,040		326,933		660,000	
OPERATING INCOME							
880651 Grant - AGO -Tjurabalan YS	-		709,973				
880652 Rent reimbursement - Tjurabalan YRDO	600		900				
TOTAL OPERATING TJURABALAN	600	1,043,040	710,873	326,933	-	660,000	
<u>HUB CO-ORDINATION</u>							
OPERATING EXPENDITURE							
871101 Hub Co-Ordination Expenses		89,857		57,143		219,000	
OPERATING INCOME							
891601 Grant FaHCSIA Hub Co-Ordination			78,000		150,000		
TOTAL OPERATING TJURABALAN	-	89,857	78,000	57,143	150,000	219,000	
TOTAL YOUTH SERVICES							
	224,154	2,137,521	1,032,348	694,802	354,551	1,894,556	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>9 HOUSING</u>							
<u>STAFF HOUSING</u>							
OPERATING EXPENDITURE							
	Administration Allocations	124,058		185,393		206,527	Do Not Use - System Account - 911561
	Depreciation	80,000		75,536		66,000	Do Not Use - System Account - 911562
	Insurance					40,268	Allocated to each house
	<u>Operational costs</u>						
911752	Lot 175 Bridge (Works Foreman)	12,500		8,471		8,820	Inc increase 32% utilities, 15% insurance
911770	Lot 162 Darcy (Works Manager)	10,200		6,930		8,820	
911771	Lot 120 Roberta (VC Manager)	5,500		3,730		8,820	
911772	Lot 122 Roberta (CEO)	9,600		6,507		8,820	
911773	Lot 123A Roberta (SEHO)	7,400		5,026		8,820	
911774	Lot 123B Roberta (EMCS)	10,000		6,714		8,820	
911775	Lot 114A Bridge (RACC Manager)	7,500		5,016		8,820	
911776	Lot 114B Bridge (EMCD)	6,368		4,332		8,820	
911777	Lot 114C Bridge Street	6,200		4,155		8,820	
911782	Lot 1/172 Kinivan (SFO)	8,329		5,666		8,820	
911783	Lot 2/172 Kinivan (Records)	4,300		2,897		8,820	
911791	Depot Residence - Town Foreman	6,800		4,614		8,820	
911792	Airport Residence (Works)	2,000		1,310		8,820	
911793	Racecourse Residence - Mechanic	2,595		1,765		8,820	
911794	Darcy Street SPQ	3,400		2,240		15,000	
931741	Lot 172 Kinivan Street - PMO	6,500		4,390		8,820	
931742	285 Welman Road	7,900		5,361		8,820	
	Operational - Other housing	-		1,181			
	1/186 John Flynn St.	3,000					
	2/186 John Flynn St.	3,000					
	3/186 John Flynn St.	3,000					
	4/186 John Flynn St.	3,000					
	5/186 John Flynn St.	3,000					
	6/186 John Flynn St.	3,000					
	<u>Maintenance Costs</u>					-	
911792	Airport Residence (Works)	9,000		755		8,000	
912752	Lot 175 Bridge (Works Foreman)	5,000		9,209		8,000	
912770	Lot 162 Darcy (Works Manager)	5,000		1,456		8,000	
912771	Lot 120 Roberta (VC Manager)	5,000		18,968		8,000	
912772	Lot 122 Roberta (CEO)	5,000		17,837		8,000	
912773	Lot 123A Roberta (SEHO)	9,000		8,027		8,000	
912774	Lot 123B Roberta (EMCS)	9,000		12,505		8,000	
912775	Lot 114A Bridge (RACC Manager)	2,000		2,358		8,000	
912776	Lot 114B Bridge (EMCD)	5,000		1,347		8,000	
912777	Lot 114C Bridge Street	2,000		1,897		8,000	
912782	Lot 1/172 Kinivan (SFO)	2,500		1,230		8,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
912783 Lot 2/172 Kinivan (Records)		2,500		628		8,000	
912791 Depot Residence - Town Foreman		4,000		3,608		8,000	
912793 Racecourse Residence (Mechanic)		4,000		7,221		8,000	
912794 Darcy Street SPQ		4,000		5,226		8,000	
912795 Vandalism repair cost - Housing		-		1,980			
931741 Lot 172 Kinivan Street (PMO)		9,000				8,000	
941742 Maintenance 285 Welman Road		8,000		20,067		8,000	
1/186 John Flynn St.		2,000					
2/186 John Flynn St.		2,000					
3/186 John Flynn St.		2,000					
4/186 John Flynn St.		2,000					
5/186 John Flynn St.		2,000					
6/186 John Flynn St.		2,000					
LOAN - INTEREST PAYMENTS (OPERATING)							
911191 Loan 21 - Interest		-				1,981	
911192 Loan 22 - Interest		2,554		3,888		3,888	
911193 Loan 23 - Interest		31,512		32,877		32,877	
911195 Loan 25 - Interest		64,188		53,268		34,100	
OPERATING INCOME							
911675 Rent received - Staff housing	65,000		60,095		52,000		
911687 Staff contributions /reimbursements	2,000		1,186		1,000		
932675 Rent received - Other Housing					-		
932687 Other reimbursements	600		1,592		-		
<i>Sub-totals Operating</i>	<i>67,600</i>	<i>539,404</i>	<i>62,873</i>	<i>545,586</i>	<i>53,000</i>	<i>677,760</i>	
ALLOCATION TO FUNCTIONS (NON-CASH)							
71.41% Allocated to Function Area - Admin		(336,915)		(482,713)		(207,881)	Do Not Use - System Account - 912800 14 Houses 2 Houses 0.5 House 0.5 House 1 House 1 House 1 House
9.52% Allocated to Function Area - Works		(44,916)				(163,110)	
2.38% Allocated to Function Area - AE Health		(11,229)				(31,367)	
2.38% Allocated to function area - Health Admin		(11,229)					
4.77% Allocation to Function Area - Tourism		(22,505)				(43,914)	
4.77% Allocation to Function Area - Youth		(22,505)				(43,914)	
4.77% Allocation to Function Area - Pool		(22,505)				(43,914)	
0.00% Allocation to Function Area - Health		-				(6,273)	
Allocation to Function Area - Building		-					
Allocation to Function Area - Town Planning		-				(43,914)	
Allocation to Function Area - Comm Dev		-				(43,914)	
Total Function Allocation Staff Housing	-	(471,804)	-	(482,713)	-	(628,201)	
TOTAL OPERATING STAFF HOUSING	67,600	67,600	62,873	62,873	53,000	49,559	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>9 HOUSING</u>							
<u>STAFF HOUSING</u>							
CAPITAL EXPENDITURE							
951729 Lot 1 Wilkinson Street purchase		-		249,170			
941931 285 Welman Road		15,000		19,600		18,500	External Paint
941932 Lot 172 Kinivan Street (PMO)		20,000		29,910		28,000	Kitchen and flooring
951703 Lot 175 Bridge (Works Foreman)		15,000		14,323		10,000	Painting
951704 Lot 1/172 Kinivan (SFO)		2,500		14,948		16,000	Window Treatments
951705 Lot 123A Roberta (SEHO)		18,000				10,000	External repaint and flooring
951706 Lot 123B Roberta (EMCS)		70,000				8,500	Internal& external paint, brickpaving/drain
951707 Lot 120 Roberta (VC Manager)		10,000		26,633		34,500	External paint
951708 Depot Residence		3,000		23,652		18,500	Window Treatments
951709 Racecourse Residence		2,500		10,334		26,000	Window Treatments
951711 123A Roberta				7,250			
951712 New Construction 186 John Flynn		8,000		1,683,968		1,541,991	Landscaping
						64,052	
951716 Darcy St Conversion				444,545		348,653	
951714 Lot 122 Roberta (CEO)		20,000					New shed and fencing
951717 Lot 162 Darcy (Works Manager)		5,000					
951718 Lot 114A Bridge (RACC Manager)		3,000					Window treatments
951719 Lot 114B Bridge (EMCD)		3,000					Window treatments
951720 Lot 114C Bridge Street		3,000					Window treatments
951721 Airport Residence		18,000					Internal and external painting
951722 Lot 2/172 Kinivan (Records)		2,500				16,000	
951725 New residence - Lot 122 Roberta Ave		366,000		30,184		300,000	
951726 237 Quilty St development		5,000		2,962		1,414,097	
SPQ Darcy Street		40,000					Landscaping, brickpaving
Purchase vacant land		300,000					New purchase CEO
LOAN REPAYMENTS - CAPITAL							
966921 Loan 21 Principal repayment		-		20,099		20,098	
966922 Loan 22 Principal repayment		20,335		19,044		19,043	
966923 Loan 23 Principal repayment		20,774		19,453		19,452	
Loan 25 Principal Repayment		26,394		37,315		12,076	
CAPITAL INCOME							

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
New Loan Debenture - Housing			1,000,000		1,000,000		
TOTAL CAPITAL STAFF HOUSING	-	997,003	1,000,000	2,653,390	1,000,000	3,925,462	
TOTAL HOUSING - SCHEDULE 9	67,600	1,064,603	1,062,873	2,716,263	1,053,000	3,975,021	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>10 COMMUNITY AMENITIES</u>							
<u>REFUSE COLLECTION EXPENSES</u>							
OPERATING EXPENDITURE							
	Administration allocations	29,697		16,885		18,775	Do Not Use - System Account -100561
	Depreciation	12,923		12,930		3,732	Do Not Use - System Account -100562
100200	Contract - Refuse Collection charges	130,000		120,603		129,250	
100201	Shire - Refuse Collections	-				2,000	Only used when Shire must collect residential or commercial
100202	Street bins maintenance/collection	12,198		13,015		11,000	STREET BINS ONLY
100203	Litter Control	181,257		204,565		130,000	PLEASE USE COST CENTRE to indicate location
						-	Do not use - Refer 100204
						-	Do not use - Refer 100204
100208	MGBs Purchase (for re-sale)	7,500		6,050		7,000	Purchase 100 Bins
100563	Insurance	26,949		828		3,129	
101695	Indigenous Communities - Sanitation issues	2,500		1,185			Reg Services - Please use job numbers
OPERATING INCOME							
101601	Refuse removal levies	155,000		149,940		145,000	
101605	Income - car body disposal			-		2,000	
101685	Fines and Penalties - Litter Control			-			
101690	Sale of refuse/wheely bins	6,600		3,622		7,000	
TOTAL OPERATING REFUSE COLLECTION		161,600	403,023	153,562	376,061	154,000	304,886
<u>REFUSE DISPOSAL SITES</u>							
OPERATING EXPENDITURE							
101201	Refuse Site maintenance & operations	230,000		100,057		230,000	Inc contract management of refuse tip
101251	Recycling operations and expenses	20,000		-		20,000	Being investigated through zone
	Warnun Refuse site rehab	24,000					
101181	Insurance - Refuse disposal sites	26,949					
OPERATING INCOME							
	User Fees - Refuse Site	15,000		9,234		10,000	
TOTAL OPERATING REFUSE DISPOSAL SITES		15,000	300,949	9,234	100,057	10,000	250,000
CAPITAL EXPENDITURE							
101701	Refuse waste site - Capital Improvements	30,000		15,989		30,000	Bores and signage
TOTAL CAPITAL REFUSE DISPOSAL SITES		-	30,000	-	15,989	-	30,000

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u>							
OPERATING EXPENDITURE							
106561 Administration Allocations		34,487		27,051		30,174	Do Not Use - System Account - 722599
106599 Staff housing - EOY transfer				31,027		43,915	Do Not Use - System Account - 722599
Vehicle Costs Recovered						10,000	Do Not Use - System Account - 722599
106101 Salaries - TPRD		7,311				82,113	
106103 SGC 9% Super - TPRD		647				7,020	
106104 Employee matched super		360				3,900	
106105 Insurance		2,887		2,804		2,804	
106111 Recruitment		-				8,000	
106129 Advertising		2,500		505		2,500	
106195 Other expenses- TPRD		-		90		7,000	Training, professional development etc
Prosecutions/legal proceedings		15,000					
106202 Contract Town Planning Services		30,000		17,378		25,000	No longer required
OPERATING INCOME							
106677 Planning and Development Application Fe	36,000		32,313		6,000		
106687 Reimbursements			172				
	-				-		
TOTAL OPERATING T/ P & REG DMENT	36,000	93,192	32,485	78,855	6,000	222,425	
CAPITAL EXPENDITURE							
New Town Planner Vehicle				-		52,000	
TOTAL CAPTIAL T/ P & REG DMENT	-	-	-	-	-	52,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>COMMUNITY ENGAGEMENT</u>							
OPERATING EXPENDITURE							
	Administration Allocations	48,857		45,569	50,961	Do Not Use - System Account - 107561	
	Staff housing - transfer	-		31,027	43,914	Do Not Use - System Account - 107599	
	Vehicle costs recovered HC14	14,000		13,331	12,000	Do Not Use - System Account - 107301	
107101	Salaries - CD	67,120		132,178	106,600		
107102	Location allowance				6,660		
107103	SGC 9% Super - CD	5,897		8,655	9,450		
107104	Employee matched superannuation	3,276		4,762	5,250		
107106	FBT expenses - community development	-			-		
107111	Recruitment expenses				-		
107105	Insurance	7,584		5,034	5,034		
107110	Contract service provision costs	10,000			-		
107131	Staff professional memberships/subscriptions	500			500		
107113	Staff training/education/conferences	5,000		182	5,000		
107195	Other expenses			-	-		
107401	Community programme expenses	10,000		850	5,000	For actual activities by Shire	
107120	Employment subsidies	5,580		487	0		
OPERATING INCOME							
TOTAL OPERATING COMMUNITY E'MENT							
	-	177,813	-	242,075	-	250,369	
CAPITAL EXPENDITURE							
	New vehicle	60,000					
TOTAL CAPITAL COMMUNITY E'MENT							
	-	60,000	-	-	-	-	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>OTHER COMMUNITY AMENITIES</u>							
OPERATING EXPENDITURE							
	Administration Allocations	22,417		34,287		38,221	Do Not Use - System Account - 108561
	Depreciation	3,552		3,490		1,040	Do Not Use - System Account - 108562
108196	Cemetary Operations and Maintenance	21,501		9,190		10,000	Inc Old Town & Town Cemetary
108683	Burial plot preparations by Shire	6,281		3,501		5,000	Undertaken/contracted by Shire
108341	Public Toilet maintenance and operations	32,000		28,884		20,000	Exceloos
OPERATING INCOME							
108681	Burial/by-law charges	7,500		7,166		9,000	
108682	Income for preparation of burial plots	4,000		3,955		4,000	
108691	Sundry Income/Other reimbursements						
TOTAL OPERATING OTHER COMM AMME		11,500	85,751	11,121	79,352	13,000	74,261
CAPITAL EXPENDITURE							
108701	Development of cemetery	70,000		29,920		100,000	
108702	Public Toilets & Dump point	200,000				100,000	
TOTAL CAPITAL OTHER COMM AMMENS		-	270,000	-	29,920	-	200,000
TOTAL COMMUNITY AMENITIES							
	224,100	1,420,728	206,402	922,309	183,000	1,383,942	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>11 RECREATION AND CULTURE</u>							
<u>PUBLIC HALLS & CIVIC CENTRES</u>							
OPERATING EXPENDITURE							
	Administration Allocattions	76,638		60,135	67,054	Do Not Use - System Account - 110561	
	Depreciation	47,000		45,631	36,900	Do Not Use - System Account - 110562	
110563	Insurance	13,050		2,557	10,611		
110188	Public Hall Maintenance & Operations	45,000		94,079	138,000	Regular operating & general maint expenses	
110189	Public Halls Surrounds/Gardens	11,000		10,517	10,000	Grounds and fencing maintenance	
					-		
115681	Lease - Parking area Shell (Hall Property)	-		2,621	500		
110300	Civic Precinct Scoping Study	8,299		41,701	50,000	Grant funded	
OPERATING INCOME							
110666	Civic Hall hire fee	5,000	2,450		5,000		
110668	Equipment Hire	100	80		1,000		
110669	Recovery of damages	-	91				
110671	Insurance claims paid out	-	66,017		68,000		
115681	Rental received - Shell parking area	18,096	-		10,000		
110681	Grant KDC Civic Precinct Scoping	-	50,000		50,000	Grant from KDC	
TOTAL OPERATING PUBLIC HALLS&CIVIC CEN		23,196	200,987	118,638	257,241	134,000	
					313,065		
CAPITAL EXPENDITURE							
114705	Repaint Town Hall	55,000		-	20,000	Major external repaint	
114703	Capital - Hall Sewer Line						
TOTAL CAPITAL PUBLIC HALLS&CIVIC CENTRI		-	55,000	-	-	20,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>PARKS AND GARDENS</u>							
OPERATING EXPENDITURE							
		59,395		26,534		29,503	Do Not Use - System Account - 115561
		75,000		74,501		107,000	Do Not Use - System Account -115562
115563 Insurance		10,367		2,314		8,067	
115301 Parks and gardens maintenance		126,880		173,159		40,000	USE FOR Office/Main Park. NO refuse collections
115311 Centenary Oval maintenance		140,754		185,762		80,000	Use COST CENTRE to indicate activity
115317 Basketball/Tennis Courts @ Hall		2,000		97		-	
115318 Oval Refuse Collection				15,207			DO NOT USE
115398 Minor tools & equip - Oval/Parks/Gardens		2,500		3,983		1,000	
115312 Welman Road Park - Operational expenses		1,000		363			
OPERATING INCOME							
114564 Grant - FAHCSIA ROC - Welman Road Park			200,000				
114565 Grant - RCLIP - Welman Road Park		0	30,000				
115671 Oval Hire fees	4,000		4,341		4,000		
115672 Side show area hire fees	4,000		6,126		4,000		
TOTAL OPERATING PARKS & GARDENS	8,000	417,896	240,467	481,920	8,000	265,570	
CAPITAL EXPENDITURE							
115704 Oval Fencing		-		254,390		300,000	Inc fencing to Recreation Centre
10/11 Town Oval Change Rooms		35,000					
115702 3 phase pwr to Shed at Oval		-		31,575		35,000	
115736 Welman Road Park upgrade		230,000					
TOTAL CAPITAL PARKS & GARDENS	-	265,000	-	285,965	-	335,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>AQUATIC CENTRE</u>							
OPERATING EXPENDITURE							
		54,605		55,308		61,690	Do Not Use - System Account - 113561
		208,000		206,123		189,000	Do Not Use - System Account - 113562
		22,505		31,027		43,914	Do Not Use - System Account - 114599
		5,000				5,000	
113401							
114101		160,336		111,924		90,560	
114103		13,890		8,925		7,862	
114104		7,717		4,718		4,368	
114105		7,026				2,918	
114106						-	
114111		5,000				5,000	
114112		15,000		5,975		21,000	
114128		3,960		848		3,960	
114120		1,000		1,019		1,000	
		33,280		24,865		112,981	
115103		4,659		1,484		15,671	
115105		2,918		3,460		2,918	
115111		1,000		665		1,000	
115112		5,000		5,194		5,000	
115120		1,000		69		2,000	
115121		117,331		2,853		77,190	Grant Funded
		4,000		3,060		4,000	Phones, ADSL, EFTPOS lines etc
115132		2,000		464		4,000	Paper, stationery, toners, kitchen items
115141		1,000		180		1,000	Repairs, parts, products for registers, printers, PA etc
115171		5,000		21,098		5,000	Pool Pump Maintenance
115181		27,341		34,721		29,488	Public Liability, Building etc
115184		4,000		588		4,000	Toilet papers, hand towels, light globes
115188		36,500		56,315		35,000	
115189		10,907		15,480		15,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM		Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
115190	Building cleaning - Contract		95,000		40,654		35,000	Not otherwise classified
115195	Expenses - misc		1,000		954		1,000	
115241	Utilities - electricity		68,000		65,522		68,597	
115242	Utilities - water		35,000		16,074		35,000	
115247	Pool Chemicals		20,000		10,305		27,000	Annual Mtce fee
115248	Pool Chlorinator		10,000		10,443		5,000	
115221	Pool equipment		5,000		4,136		5,000	
115218	Advertising and promotions		1,000		613		2,000	
115219	Sporting Equipment Dry Side		3,000		1,963		5,000	
115220	Multi-purpose room equipment		3,000				4,000	
115250	Kiosk Purchases (COGS)		35,000		30,357		30,000	
115196	Pathways - grant funded		8,666					
OPERATING INCOME								
112676	Grant - Contribution EDWA	30,000		30,000		30,000		For trainees For trainees
112681	Pool - Admission/Use charges	25,000		21,956		28,000		
112683	Courts - Admission/use charges	2,000		2,844		1,000		
112682	Facilities (other) Admission charges	8,500		8,115		10,000		
112684	Kiosk Sales	40,000		38,325		40,000		
112689	Reimbursements	-		2,879				
112690	Gymnasium Entry	6,000		6,233		2,000		
112692	Training Course Income	-		2,084		2,000		
11691	Movie Nights Income	-		269		10,000		
112693	Grant - Dept LGRD			23,000		23,000		
112694	Grant - DHAC - Trainees		51,240	45,945		54,190		
112695	Grant - DHAC - Swimming Pathways			8,666				
TOTAL OPERATING POOL		111,500	1,095,880	190,316	777,384	200,190	968,118	
CAPITAL EXPENDITURE								
	Centre security screens & gates		100,000					
	Pool cleaner		15,000				-	
	Pool Chemical Storage		20,000					
112802	Stormwater drainage		30,000				30,000	
112803	Shade (funded by ADM grant 06/07)		30,621		170,509		201,130	
	Playground equipment		20,000		-		20,000	
	Centre security card system		80,000					
TOTAL CAPITAL POOL		-	295,621	-	170,509	-	251,130	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>LIBRARIES/LICENCING/TELECENTRE</u>							
OPERATING EXPENDITURE							
<i>Libraries</i>							
117561	Administration Allocated	41,768		14,474		16,093	
117101	Salaries - Library	11,521		9,557		8,535	
117103	Super SGC 9% - Library	1,020		874		755	
117104	Employee matched super	1,416				420	
117105	Library - Workers comp insurance	-		414			
117112	Staff education/training	1,500		561		2,000	
117133	Special stationery - library	500				1,000	
117135	Library promotion	500				1,000	
117144	Freight/postage - library	1,600		1,556		1,000	
117149	Lost Book expenses	500		14		5,000	
117195	AMLIB and other library costs	4,000		3,325		2,000	
<i>Telecentre</i>							
	Administration Allocation	30,272		8,442			
118101	Salaries - Telecentre	5,760		5,573		5,840	
118102	Super SGC 9% - Library	510		522		517	
	Employee matched super	283				287	
117196	Equipment maintenance	5,000		1,485		5,000	
117197	Other expenses	2,000		17,615		10,000	
117105	Insurance	444				414	
117562	Depreciation	3,000		4,336			
<i>Licensing</i>							
	Administration allocation	59,011		16,885		18,775	
119101	Salaries - Licencing component	28,801		18,485		22,461	
119103	Super 9% SGC	2,549		3,672		1,988	
119104	Employees Matched Super	1,416				1,105	
119195	Operating expenses	1,000				-	
119112	Staff training/education/conferences	1,000		131		5,000	
119190	Police licencing expenditure	-		1,246		100	
OPERATING INCOME							
<i>Library</i>							
117671	Lost Book Charges				100		
117691	Conbributions/memberships etc				-		

Do Not Use - System Account - 117561

Do Not Use - System Account -1119563

DO NOT USE - PLEASE USE TRUST

DO NOT USE - PLEASE USE TRUST

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<i>Telecentre</i>							Inc \$500 from Westlink
117692 Contribution - DLGRD	10,000		20,648		10,000		
User Fees	15,000		-		5,500		
<i>Licensing</i>							
119695 DPI commissions - Licencing	25,000		21,163		16,500		
119696 DPI - Wages contribution	35,222		37,424		30,000		
TOTAL OPERATING LIBRARIES	85,222	205,372	79,235	109,167	62,100	109,290	AMLIB/web upgrade
CAPITAL EXPENDITURE							
117701 Upgrade - Library computer		-	-				
117702 Telecentre - New computers				2,127	-	-	
TOTAL CAPITAL LIBRARIES	-	-	-	2,127	-	-	
<u>REBROADCASTING SERVICE</u>							
OPERATING EXPENDITURE							
Administration Allocation		-					
118371 Re-broadcasting expenses		14,900		9,748		5,500	
OPERATING INCOME							
119681 Service charges - Re-broadcasting levy	14,900		14,900		15,000		
TOTAL OPERATING OTHER TV AND RADIC	14,900	14,900	14,900	9,748	15,000	5,500	
CAPITAL EXPENDITURE							
119701 New broadcasting equipment		30,000		-		30,000	
511941 Transfer to reserve		-		-		-	
TOTAL CAPITAL TV AND RADIO	-	30,000	-	-	-	30,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>OTHER CULTURAL MATTERS</u>							
OPERATING EXPENDITURE							
		4,790					
		2,250		2,041			
117100	Trackers Hut maintenance & operations	600		620		500	
117200	Town Walk	2,500		-		2,500	
OPERATING INCOME							
TOTAL OPERATING OTHER CULTURE	-	3,100	-	2,661	-	3,000	
TOTAL CAPITAL CULTURE							
	-	-	-	-	-	-	
<u>COMMUNITY RESOURCE CENTRE</u>							
OPERATING EXPENDITURE							
119561	Administration Allocation	22,608		28,946		32,186	Do Not Use - System Account - 119561
119562	Depreciation	80,000		77,980		102,412	Do Not Use - System Account - 119562
119187	CRC termite treatment					-	
119188	Building maintenance	15,000		9,075		35,000	Inc aircon repairs and maintenance
119189	Grounds/surrounds maintenance					-	
119191	Contract cleaning & cleaning expenses					-	
119192	Utilities- maintenancance & operations	50,000		45,226		70,605	
119193	Insurances	8,981		14,396		8,882	
119194	Security - maintenance & operations	1,500		502		15,000	
OPERATING INCOME							
119661	CRC - Fixed term rental income	20,000	16,103		25,000		
TOTAL OPERATING CRC	20,000	178,090	16,103	176,125	25,000	264,085	
CAPITAL EXPENDITURE							
119959	Transfer from CRC Reserve		-	-			
TOTAL CAPITAL CRC	-	-	-	-	-	-	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>TJURABALAN SPORT & RECREATION</u>							
OPERATING EXPENDITURE							
111101	Halls Creek			30,647		44,395	
111102	Mulan			4,122			
111103	Kundat Djaru (Ringer Soak)			9,039			
111104	Billiluna			9,999			
OPERATING INCOME							
111651	Grant - DHAC/AG Tjurabalan S&R	-			-	-	
TOTAL OPERATING TJURBALAN							
	-	-	-	53,807	-	44,395	
<u>OTHER SPORT AND RECREATION</u>							
OPERATING EXPENDITURE							
	Administration Allocation	9,101					
	Club Development Officer	15,000		725		15,000	
115315	Golf Course - Shire op costs	500		2,251		500	
115317	Hardcourts @ Civic Hall	25,000				25,000	
115321	Racecourse/Rodeo Ground Maint & Ops	19,313		18,143		35,000	
OPERATING INCOME							
115682	Contribution from HC Rodeo Club				-		
115678	Hire of Rodeo/Race course	2,000			8,000		
TOTAL OPERATING OTHER SPORT AND RE							
	2,000	68,913	-	21,119	8,000	75,500	
CAPITAL EXPENDITURE							
115701	Rodeo/Racecourse improvements	27,338		29,506		56,844	
115804	Youth/Recreation Facility (Grant DCP)	8,940				8,940	
TOTAL CAPITAL OTHER SPORT & REC							
	-	36,278	-	29,506	-	65,784	
TOTAL RECREATION							
	264,818	2,867,037	659,659	2,377,279	452,290	2,750,435	

09/10 project only - not recurrent

System account do not use

All costs

DO NOT USE - for insurance only

Including re-surfacing

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>12 TRANSPORT</u>							
<u>CONSTRUCTION STREETS & ROADS</u>							
OPERATING INCOME							
<i>Asset Grants</i>							
121601 Grant - FAGS RAR	282,000		198,000		198,000		Remote Indigenous Access Roads
121602 Grant - R2R General	415,035		769,382		835,000		General
121603 Grant - MRWA Special	-		2,046,186		2,000,000		
121604 Grant - MRWA RAR	147,200		128,200		134,400		Remote Indigenous Access Roads
121605 Grant - Blackspot Programme	190,560		19,040		122,914		
121610 Grant - R2R Special AAR							Aboriginal Access Roads
121611 Grant - MRWA Regional Road Group	520,000		280,000		350,000		
121612 Grant - flood damage repairs							
TOTAL OPERATING ROADS	1,554,795	-	3,440,808	-	3,640,314	-	
CAPITAL EXPENDITURE							
120006 Tanami - 09/10 - SLK 166, 226.4 - 284.3 and 292.0 - 298.4		527,050		210,950			
120010 Tanami Rd - Ruby Plains Remedial work		66,092		108,633			
120018 Tanami Rd - Carranya SLK 132-156		183,681		2,151,244		2,766,504	
120304 Gordon Downs		41,696		51,304		93,000	
120209 Lake Gregory 0 - 45 SLK		117,000		288,281		289,697	
120601 RB Creek						39,126	
120602 Forrest River						15,000	
120605 Old Town (Small)						15,000	
120208 Balgo Access Road		93,000		119,526		119,526	
120403 Duncan Rd Elvire Crossing						416,241	
120504 Flood damage - Tanami Section				56,301		56,333	
120217 Beckett St - Recon & seal project		974,824		25,176		535,000	Funded by 0910 R2R bfwd, 10/11 R2R
120606 Red Hill Road-Recon and seal project		437,667		22,333		300,000	
120608 Footpaths/Kerbs/Wheelchair ramps				59,239		60,000	
Nicholson block access recon & seal						200,000	
Duncan Rd SLK 3.4-6.4km		675,000					RRG \$450K, Shire \$225k
Palm Springs Jump-up - Blackspot		244,000					
Duncan Rd Signs - Blackspot		35,466					
Tanami Rd Signs - Blackspot		35,466					
TOTAL CAPITAL ROADS	-	3,430,942	-	3,092,987	-	4,905,427	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010		
<u>MAINTENANCE STREETS & ROADS</u>							Do Not Use - System Account - 722599 Do Not Use - System Account - 722599 PLEASE USE JOB# (M...) for road, COST CENTRE for activity Please use COST CENTRE TO INDICATE LOCATION PLEASE USE JOB# (S) AND COST CENTRE PLEASE USE JOB# (M) AND COST CENTRE	
OPERATING EXPENDITURE								
122561	Administration Allocations	189,680		216,579		241,395		
122562	Depreciation	2,000,000		1,897,766		2,000,000		
	Insurance	8,023						
125331	ROMANS operating							
125301	Street Lighting	26,000						
122401	Town Streets	200,000		149,495		250,000		
123400	Rural road maintenance	605,210		679,847		600,000		
122451	Blackspot - Return MRWA funding			210,419				
OPERATING INCOME								
121608	Grant - Street Lighting	3,120		3,007		3,006		
121606	Grant - MRWA Direct Grants	105,210		103,748		95,000		
TOTAL OPERATING MAINTENANCE STREET		108,330	3,028,913	106,755	3,154,106	98,006		3,091,395
<u>ASSET DISPOSALS</u>							51,208 3,168,294	
OPERATING EXPENDITURE								
122574	Loss on Sale of Asset		69,513		14,188	31,315		
OPERATING INCOME								
122571	Proceeds on sale of assets	118,000		71,012		197,000		
122572	Realisation of assets	(118,000)		(71,012)		(197,000)		
122573	Profit on Sale of Asset	8,000		19,962		82,523		
TOTAL OPERATING - ASSET DISPOSALS		8,000	69,513	19,962	14,188	82,523		31,315
<u>ROAD PLANT PURCHASES</u>								
CAPITAL EXPENDITURE								
123742	M12 Grader					400,000		
123743	09/10 Small Truck with tipping tray			175,695		85,000		
	09/10 Small Truck with hiab type crane					85,000		
	Kitchen & ablution van					100,000		
	Accommodation van (4 berth)					100,000		
	3phase generator and bore pump					15,000		
	Dingo digger (inc trencher, borer)			46,843		60,000		
	Airport Utility			41,874				
	09/10 New Twin Cab ute			45,153		42,000		
	Pressure washer			3,826		5,000		
TOTAL CAPITAL ROAD PLANT PURCHASES		-	-	-	313,391	-	892,000	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>AERODROMES</u>							
OPERATING EXPENDITURE							
		Administration allocations	54,605	38,595	42,915		Do Not Use - System Account -128561
		Depreciation	205,000	203,432	158,000		Do Not Use - System Account -128562
128001		Airside maintenance	10,000	52,035	49,640		
128006		Airside inspections and reporting		63,348	80,000		
128112		Airside - staff training/education		10,822	5,000		
128181		Insurance	17,740	7,617	11,471		
128201		Runways/clearway maintenance		1,465	1,000		
128262		Terminal cleaning expenses		1,991	500		
128263		Terminal utility costs		16,085	11,000		
128271		General expenditure		20,536	13,040		
128272		Landside building maintenance		4,011	1,500		
128273		Landside office cleaning		60	1,000		
128282		Landside water			2,650		
128288		Airport office expenses	5,000	10,130	500		
128401		Airport - BP Fuel card purchases		17,849	20,000		
128402		CASA - audit report maintenance					
128403		AVData Service Fees		6,102	1,500		
128281		Landside maintenance	20,000	11,439	42,000		
128404		Contract Management	264,000	42,456			
128182		Insurance claim costs - Airport		867			
128450		Lease NthWest Regional -Expenses		1,678			
128451		Airport Leases		6,205			
OPERATING INCOME							
128672		Landing Fees	-	28,835	35,000		
128681		Sale of Fuel	-	17,248	25,000		
128682		Air BP - Lease agreement charges	-	16,500	18,000		
128683		Leases - Airport	10,000	3,430	2,000		
128687		Reimbursements		257			
		Asset Grants					
128652		Grant - RAFP					
128651		Grant - RADS Scheme	-	165,508	165,508		
		Grant - RADS Non direction beacon		70,000	143,000		
TOTAL OPERATING AERODROMES		10,000	576,345	301,778	516,723	388,508	441,716
CAPITAL EXPENDITURE							
		128718 Relocation Non directional beacon		143,000		143000	
TOTAL CAPITAL AERODROMES		-	143,000	-	-	-	143,000
TOTAL TRANSPORT		1,681,125	7,248,712	3,869,303	7,091,395	4,209,351	9,504,853

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>13 ECONOMIC SERVICES</u>							
<u>TOURISM & AREA PROMOTION</u>							
OPERATING EXPENDITURE							
131561 Administration Allocation		35,445		48,071		53,643	
130401 Area promotion strategy/project		75,000		3,557		50,000	
130402 Tanami Rd promotional brochure		15,000				15,000	08/09 unsspent grant
130421 Contribution to tourism assocs/membership		5,000		5,195		5,000	
130201 Information bay maintenance							
130206 Scenic lookout/picnic area maintenance							USE RURAL RD MAINTENANCE
OPERATING INCOME							
TOTAL OPERATING TOURISM/AREA PROMOTIO	-	95,000	-	56,823	-	123,643	
<u>RURAL SERVICES</u>							
OPERATING EXPENDITURE							
132561 Administration Allocation				9,649		10,729	Do Not Use - System Account
132562 Depreciation		3,600		3,616			
132201 Centrelink- Lease Expenses		3,000		3,419		2,000	Inc Insurance liability
132202 Lot 88 Thomas Street		6,000		5,922		2,000	Inc insurance liability
OPERATING INCOME							
132681 Lease 102 Darcy St - Centrelink	30,000		30,407		30,000		
132682 Lease 88 Thomas Street	10,296		20,225		9,360		
TOTAL OPERATING RURAL SERVICES	40,296	12,600	50,632	22,606	39,360	14,729	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010		
<u>BUILDING CONTROL</u>							Do Not Use - System Account - 138561 Do Not Use - System Account - 138599 Do Not Use - System Account - 138301	
OPERATING EXPENDITURE								
	Administration allocations	56,042		25,328		28,163		
	Staff Housing - Transfer	-		-		-		
	Vehicle Costs ERS	-				500		
138101	Salaries - Building Control	5,023		5,637		4,067		
138103	Super SGC 9% - Building Control	445		298		360		
138104	Employee matched super	247				200		
138105	Insurance	353		939		882		
138112	Staff education/training - Building control	2,500				2,500		
138195	Other expenses - Building Control	5,000		8,372		2,500		
138196	Contract Building Officer	50,000		979		50,000		
138197	Building Control - Contract Services							
OPERATING INCOME								
138671	Building Licences Fees	60,000		56,956		45,000		
138674	Commission - BCITF			50		100		
138675	Commission - BRB	100				100		
133687	Reimbursements							
TOTAL OPERATING BUILDING CONTROL		60,100	119,610	57,006	41,553	45,200		89,172

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>13 ECONOMIC SERVICES</u>							
<u>VISITORS CENTRE/CAFÉ AREA</u>							
OPERATING EXPENDITURE							
		Administration allocations	130,285	22,916	25,481	Do Not Use - System Account - 130563	
		Staff housing - EOY transfer	22,505	31,027	43,914	Do Not Use - System Account - 130599	
130562		Depreciation	3,200	3,208	921		
130101		Salaries - Visitors Centre	256,461	175,458	139,734		
130102		Employee subsidies		3,424	2,306		
130103		Super SGC 9% - Visitors Centre	22,152	13,450	12,168		
130104		Employee matched super	12,307	1,722	6,760		
130105		Insurance	4,864	8,698	5,398		
130111		Recruitment expenses	1,000	545	1,000		
130113		Staff training/education	2,000	2,652	2,000		
130107		Employee subsidies	3,220	2,117			
130132		Consultant/contractor fees					
130133		Memberships/subscriptions	1,000	681	1,000		
130140		Equipment purchases - minor items	1,000	992	500		
130141		Equipment maintenance,repairs & operations	200	309	200		
130142		Insurance - General	1,916				
130188		Visitors Centre - building maintenance	10,000	8,225	13,000		
130190		Visitors Centre - contract cleaning	17,000	20,173	17,000		
130195		Sundry/minor expenses	9,500	8,222	2,500		
130197		Service fees - Bookeasy	5,500	3,632			
130301		Operational and other expenses	10,500	9,915	7,500		
130381		Bank charges - merchant/eft	3,500	2,993	1,200		
130391		Stock purchases	43,000	72,227	43,000		
130392		Promotions and advertising-VC only	15,000	3,673	5,000	REFER TO TOURISM GENERAL FOR AREA PROMOTIO	
130393		Accreditation	7,673	38,327	51,000		
		-					
OPERATING INCOME							
		-					
130661	Sales/Takings	130,000	124,189	93,000	-		
130677	Commissions received	55,000	50,447	16,000	-	Do Not Use - System Account - 131563	
130687	Reimbursements			-			
130690	Grant - KDC Accreditation Project		46,000	46,000			
	Sub Total	185,000	583,783	434,586	381,582		

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>CAFÉ AREA</u>							
OPERATING EXPENDITURE							
131188	Café area - Building maintenance and operational	-		14,490		10,000	CAFÉ AREA 131188
131195	Legal/Admin costs - lease/contracts	-		6,312		2,000	
131196	Café Equip maintenance - Shire's liability	-		250			
131563	Administration Allocation	-		10,165		11,399	131195 131563
OPERATING INCOME							
130688	Café - Rental Income	-	9,051		15,600		
130689	Café - other reimbursements				-		
<i>Sub Total</i>							
		-	-	9,051	31,217	15,600	23,399
TOTAL OPERATING VISITORS CENTRE.CAFE							
		185,000	583,783	229,687	465,803	170,600	404,981
CAPITAL EXPENDITURE							
130801	VC items -Security Camera	3,000		995		3,000	
	VC Building Alterations	45,000					
TOTAL CAPITAL VISITORS CENTRE/CAFÉ		-	48,000	-	995	-	3,000
TOTAL ECONOMIC SERVICES							
		285,396	858,992	337,325	587,780	255,160	632,525

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>14 OTHER PROPERTY AND SERVICES</u>							
<u>PRIVATE WORKS</u>							
OPERATING EXPENDITURE							
	Administration Allocation	-					
140301	Loam, sand stockpile			24,416			
140311	Plant and other Private works	-				25,000	
OPERATING INCOME							
140671	Sand and gravel charges						
140672	Plant Hire Charges		2,318				
140678	Other Private works		22,268		30,000		
TOTAL OPERATING PRIVATE WORKS		-	-	24,586	24,416	30,000	
<u>PUBLIC WORKS OVERHEADS</u>							
	Administration allocation	263,444		190,218		211,891	
	Depreciation	24,000		23,887		1,920	
TECHNICAL SERVICES - OUTSIDE STAFF							
OPERATING EXPENDITURE							
141102	Location allowances	33,106		31,272		47,200	
141103	Super SCG 9%	93,633		50,841		95,906	
141104	Employee matched super	53,318		10,302		55,198	
141105	Insurance	58,012		48,813		47,522	
141106	Fringe Benefits tax					-	
141107	Tool box meetings/depot meetings	1,200		1,201		1,000	
141111	Recruitment	6,500		6,721			
141112	Staff training/education	10,000		16,271		5,000	
141115	Public Holidays	25,000		16,741		13,000	
141116	Annual leave and leave loading	87,319		52,066		100,025	
141117	Sick/Personal leave	25,000		16,711		16,000	
141118	Long Service Leave	7,500		16,796			
141119	Back payment of wages	15,000		4,273			
141120	Subsidies - water, phones and power	43,940		1,613		5,918	
141122	Halls Creek Special allowance	8,580		11,372		23,400	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
141123 Camping allowance		6,000		5,008		7,000	
141124 Camping requisites		1,000		688		1,000	
141125 OHS/Protective clothing and equipment		1,000		7,809		10,000	
141127 Industrial allowances		12,199		9,065		15,899	
141129 Annual Airfares		6,000		3,492		3,200	
141130 Unfair dismissal claim - expenses		2,000		5,938			
143302 Depot Operational expenses		105,000		120,341		105,000	
143304 Depot Maintenance expenses		22,000		37,010		21,000	
143305 Freight - Depot/Plant purchases		2,000		104		3,000	
143306 Workshop - minor oils/greases/lubes/items		15,000		20,731		10,000	DO NOT USE IF you can allocate to plant
143382 Risk Management		15,000		18,455		5,000	
148402 OHS expenses		2,000		3,944		2,000	
TOTAL OPERATING - PWOH (Outside)	-	944,752	-	731,683	-	807,079	
TECHNICAL SERVICES - ADMIN STAFF							
OPERATING EXPENDITURE							
Staff housing EOY transfer		44,916		138,983		163,110	Do Not Use - System Account -142599
EMTS vehicle costs recovered (do not use)		50,000		48,490		25,000	Do Not Use - System Account - 142301
142101 Engineering Salaries		115,012		190,190		200,114	INC ANNUAL AIRFARES
142103 SGC Super - 9%		10,063		15,525		17,307	
142104 Employer matched super - 5%		5,591		9,869		9,615	
142105 Insurance		7,129		7,789		7,317	
142106 FBT						-	
142111 Recruitment expenses		15,000		18,320		15,000	
142113 Travel and accommodation		5,000		4,257			
142114 Conference & Training expenses		5,000		3,776		5,000	
142120 Subsidies - water etc		4,680		925		4,680	
142321 Engineering consultant costs		10,000		13,708		-	
142191 Uniforms		1,000			-	1,000	
OPERATING INCOME							
143687 Reimbursements			1,780				
TOTAL OPERATING -PWOH MANAGERS	-	273,391	1,780	451,832	-	448,143	Calculated Overhead Rate 31.26
Less allocated to functions	-	(1,218,143)		(1,181,389)	-	(1,255,223)	Do Not Use - System Account - 143991
TOTAL OPERATING PUBLIC WORKS	-	-	1,780	2,126	-	-	Current rate 09/10 = 160% New rate 10/11 = 142%

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>ADMINISTRATION</u>							
OPERATING EXPENDITURE							
		Staff housing allocation	432,249	146,271	207,881		Do Not Use - System Account - 420199
		Deprecation	84,000	83,140	60,000		Do Not Use - System Account - 420562
		CEO Vehicle costs recovered	13,000	14,750	12,000		Do Not Use - System Account - 420301
		EMCS Vehicle costs recovered	13,000	13,305	8,000		Do Not Use - System Account - 420302
		PMO Vehicle costs recovered	15,000	19,090	15,000		
420101		Salaries	1,078,593	732,592	829,714		
420102		Location Allowances		15,899	-		Now included in salaries
420103		Super - SGC 9%	93,136	64,074	71,791		
420104		Employee matched super	51,742	24,814	39,884		
420105		Insurance - Workers compensation only	30,265	17,023			
420106		FBT - Expense	40,000	36,718	40,000		
420110		CEO Entertainment allowance - contractual	4,000	1,391	4,000		
420111		Recruitment and Relocation expenses	20,000	20,211	20,000		
420112		Staff Training Expenses	10,000	5,207	10,000		
420113		Other travel and accomodation	15,000	7,451	15,000		
420114		Conferences expenses	10,000	5,121	10,000		
420115		Staff professional memberships/subs	1,000	330	1,000		
420116		Uniforms - Administration	7,000	3,285	7,000		
420117		Long Service Leave Payments			-		
420120		Annual Subsidies as per contracts	35,300	37,594	39,900		Note - Airfares to be costed to salaries
420121		Subscriptions/Memberships/Publications	5,000	3,075	5,000		
420122		Audit Fees	35,000	26,498	35,000		
420124		Consultant expenses	200,000	133,099	200,000		
420125		Legal Expenses	10,000	17,484	6,000		
420126		HR/IR Service and subscription	10,000	8,194	10,000		
420131		Office expenses (not otherwise classified)	5,000	3,551	5,000		
420133		Printing and stationery	18,000	19,673	15,000		
420134		Software maintenance/licencing - network/Windows	36,500	67,648	35,000		
420135		Software maintenance/licencing - ITVision	23,000	21,315	23,000		
420136		Records management	6,000	5,923	5,000		
420137		Advertising	5,000	6,418	5,000		
420138		Telecommunications	20,000	15,103	20,000		
420141		Office equipment maintenance & consumables	8,000	9,662	6,000		
420145		Website upgrade & maintenance	10,000	4,020	10,000		
420144		Postage and freight (miscellaneous)	5,000	3,441	5,000		
420149		Bank fees and charges	4,500	5,046	3,500		

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
420181 Insurances		43,917		35,216		68,207	
420188 Administration Building maintenance		77,625		94,968		75,000	Inc Utilites, Aircon maintenance
420190 Expenses - Reimbursable				1747		0	
420197 Loan 24 - Interest component		5,248		6,068		6,067	Refer Unclassified 08/09
450701 Office Equipment consumables				228			DO NOT USE-REFER 420141
420191 Community Directory production expenses		8,000		7,744			
442574 Loss on sale of assets		7,418		3,923			
OPERATING INCOME							
431671 Grants - HC Community Strategy							
431686 Reimbursements - GST inclusive	2,000		11,293		2,686		
431687 Reimbursements - GST Free	4,000		368		4,000		
431691 Contributions & Donations							
431692 Commissions - other							
431694 Passport photo charges							
442571 Proceeds on sale of assets	20,000		24,545				
442572 Realisation on sale of assets	(20,000)		(24,545)				
431702 Grant - RDL - Forward capital works planning			35,000				
431701 Insurance claims paid out			1,214				
4316700 Income - Reimbursable expenses	2,000		4,708		2,496		
431700 Community Directory advertising income	3,500		3,545				
<i>Total Administration</i>	<i>11,500</i>	<i>2,496,494</i>	<i>56,128</i>	<i>1,748,310</i>	<i>9,182</i>	<i>1,928,943</i>	
Administration allocations (abc transfers non cash)		(2,484,994)		(1,692,182)		(1,919,761)	Do Not Use - System Account - 722599
Total Operating Administration	11,500	11,500	56,128	56,128	9,182	9,182	

**2010-2011
ADOPTED BUDGET**

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2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>MUNS PROJECT</u>							Do Not Use - System Account -
OPERATING EXPENDITURE							
	Administration Allocated	5,748		32,565			
148001	Principal Consultant Fees						
148002	Engineering Sub Consultants						
148003	Travel & Accomodation (Principal)						
148004	Office Costs						
148005	I T Sub Consultants						
148006	Finance Sub Consultants						
148007	Travel & Accomodation (Other)						
148008	Other Expenses						
149001	Town Communities						
OPERATING INCOME							
148681	Implemenation Grant (Muns)		9,586				
TOTAL OPERATING MUNS PROJECT							
	-	5,748	9,586	32,565	-	-	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
<u>MISC/UNCLASSIFIED</u>							
OPERATING EXPENDITURE							
Administration allocations		64,949		116,129		129,415	Do Not Use - System Account - 148561
Depreciation		15,000		14,755		38,000	Do Not Use - System Account - 148562
148563 Misc operating expenses		38,374		1,074		56,718	
148565 Fleet Maintenance - Additional							Unallocated plant repairs
147101 Leave Provisions/accruals (all functions)		76,364		14,180		150,000	
147302 Tools & minor accessories		1,000		757		7,000	
147303 Two-way radios & sat phone costs		8,500		8,532		4,000	
147309 Security - rekey buildings		105,000		1,000		60,000	
147306 Vandalism repair costs - all functions		5,000		1,536		36,203	
147341 WA COAG expenses					1,182	-	0809 exp to be reimbursed from trust
147377 Auction Expenses						-	
147378 Roadwise trailer expenses		200		158			
146574 Loss on sale of assets				1,232		5,741	
Building Projects Potential - Prelims						100,000	
147304 Diesel spill costs		200,000		183,049			
147712 0910 Lease expenses - Bulara 70		-		266			
Aboriginal Housing Project		5,000,000					
ARTS Programme							
149700 Art Development & Cultural Maintenance		250,890					Yaryilil
149800 Shires Administration cost		32,764					
149700 Shires cost - establishment of Art Centre		64,500					
149692 Grants - Arts Programme	250,890						
OPERATING INCOME							
147692 Grants - Roadwise Trailer	-		18,177				
148687 Reimbursements			13,975				
148631 Sale Minor equipment							
146571 Proceeds on sale of assets					25,000		
146572 Realisation of assets					(25,000)		
146573 Profit on sale of assets							
148691 Auction Proceeds			233				
Grant KDC- Community Housing			5,000,000				
TOTAL OPERATING - MISC/UNCLASSIFIED	250,890	5,862,541	5,032,385	342,668	1,182	587,077	

SHIRE OF HALLS CREEK

2010-2011
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2010-2011	2010-2011	2009-2010	2009-2010	2009-2010	2009-2010	
CAPITAL EXPENDITURE							
450702 Office Furniture				7,329		-	Desks, tables etc
450721 IT Capital expenditure		15,000		16,480		10,000	Hardware and software
450723 Office Equipment		10,000				5,000	Eg Photocopier, Binder, laminator etc
Office Courtyard - Upgrade						4,000	
450727 PMO - New Vehicle				56,170		55,000	
CEO - New Vehicle		55,000					
148703 Depot Improvements		100,000		49,107		100,000	PMO has itemised list
148706 Installation Standpipe & tank		10,000		8,294		50,000	at Depot
148872 0910 Roadwise trailer				18,218		-	
Fuel pump and data fuel (replace)						10,000	at Depot
LOAN REPAYMENTS - CAPITAL							
451920 Loan 24 - Principal repayment		14,780		13,960		13,960	
RESERVE TRANSFERS - CAPITAL							
450952 Transfer to Reserves				975,175		659,500	
512947 Transfer Interest To Reserve		288,578				-	Refer reserve workbook
474951 Transfer from reserve		-				-	
TOTAL CAPITAL - MISC/CLASSIFIED	-	493,358	-	1,144,733	-	907,460	\$50k interest earned
TOTAL OTHER PROP & SERVICES	271,390	6,450,164	5,180,720	1,744,300	49,364	1,519,719	