

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

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SHIRE OF HALLS CREEK

**2011-2012
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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 Trish McKay

MANAGEMENT TEAM

Chief Executive Officer

Mr Warren Olsen

Deputy Chief Executive Officer

Ms Andrea Nunan

Manager Technical Services

Mr Kim Edmeades

Manager Health and Regulatory Services

Mr Phil Denniston

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 & Trachoma Prevention Programme

These schemes are 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,*

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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 depreciation

Salaries & Wages

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

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 Yarliyil 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

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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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs modified 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 in the notes to this budget document.

(c) Actual Balances

Balances shown in this budget as "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 include cash on hand, cash at bank deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily to known amounts of cash and which are subject to an insignificant risk of change in value and bank overdrafts.

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

(h) Trade and Other Receivables

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

(i) Inventories

General

Inventories are 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.

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 statement of comprehensive income as at the time of signing an unconditional 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.

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2011-2012 ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

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 by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

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 the basis of such cost to reflect the already consumed or expired future economic benefit of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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 Council.

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.

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

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

Property, Plant and Equipment

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

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SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

(k) Investments and Other Financial Assets

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

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

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

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SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the 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.

(iv) Available-for-sale financial assets

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

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

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SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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 reporting 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.

(m) 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) for this budget.

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

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the 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.

(o) 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 reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

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.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;*
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and*
- c) that outflow can be reliably measured.*

Provisions are measured using the best estimate of the amounts required to settle the

Provisions are not recognised for future operating losses.

(r) Superannuation

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

(s) 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

(t) Comparative Figures

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

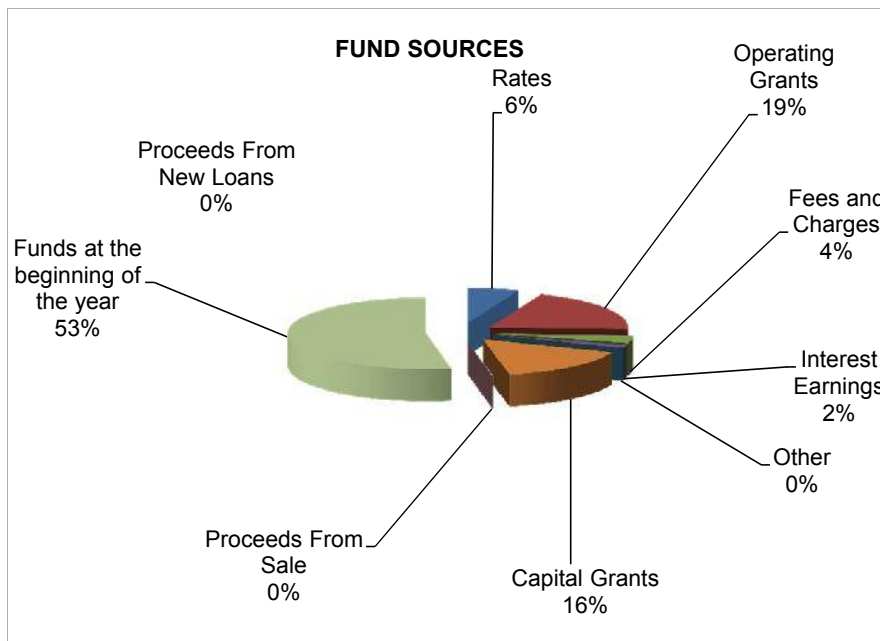
Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

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EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES	Note	2011/2012 Budget \$	2010/2011 Actual \$
Operating Activities			
Rates		1,660,642	1,530,231
Grants, Contributions, Subsidies - operating		5,383,925	6,533,923
Fees and Charges		990,824	833,740
Interest Earnings		443,108	455,935
Other		0	2,845
Total funds from operations		8,478,499	9,356,674
Investing activities			
Grants/Contributions for the Development of Assets		4,414,588	1,433,435
Proceeds from Sale of Plant & Equipment	3	37,500	55,760
Total funds from investing		4,452,088	1,489,195
Financing Activities			
Proceeds from New Loans	4	0	0
Total funds from financing activities		0	0
Funds at the beginning of the year	10(a)	14,542,157	14,877,374
Total source of funds		27,472,744	25,723,243



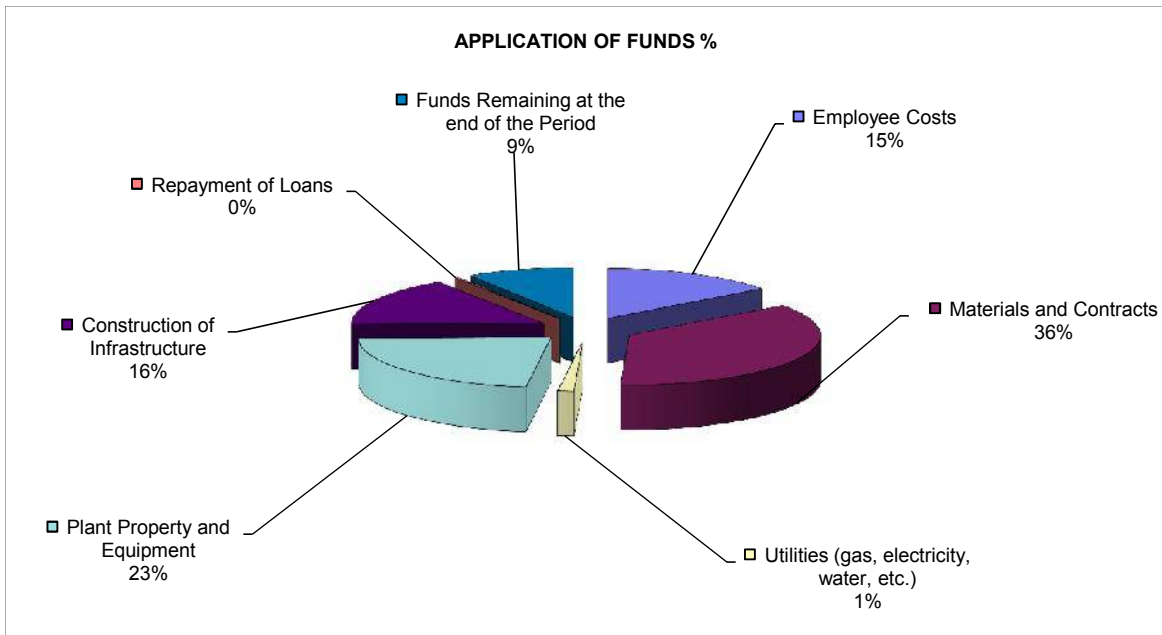
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EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS

	Note	2010/2011 Budget \$	2010/2011 Actual \$
Payments			
Employee Costs		4,072,774	3,034,681
Materials and Contracts		8,754,833	3,797,184
Utilities (gas, electricity, water, etc.)		415,582	316,971
Insurance		370,622	376,689
Interest		114,650	104,873
Other		629,409	279,439
Total funds applied to operations		14,357,870	7,909,837
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	6,226,355	914,592
Payments for Construction of Infrastructure	2	4,417,813	1,597,809
Total funds applied to investing		10,644,168	2,512,401
Total funds applied to investing			
Repayment of Loans	4	65,470	82,283
Total funds applied financing activities		65,470	82,283
Funds Remaining at the end of the Period			
	10(a)	2,479,097	14,542,157
Total source of funds		22,588,411	-4,037,636



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STATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME FOR YEAR ENDED 30 JUNE 2012

	Note	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
REVENUES				
Governance		-	-	-
General Purpose Funding		5,740,753	6,663,215	5,264,034
Law, Order, Public Safety		4,000	3,434	11,700
Health		160,175	477,759	310,800
Education and Welfare		471,104	667,477	224,154
Housing		98,000	85,783	67,600
Community Amenities		240,000	205,482	224,100
Recreation and Culture		270,229	311,944	264,818
Transport		259,938	118,078	187,843
Economic Services		483,596	230,463	285,396
Other Property and Services		594,000	628,282	271,390
TOTAL OPERATING REVENUE		8,321,795	9,391,917	7,111,835

EXPENSES				
<i>(Excluding Finance Costs)</i>				
Governance		(643,174)	(617,977)	(667,981)
General Purpose Funding		(463,795)	(269,747)	(290,655)
Law, Order, Public Safety		(428,634)	(270,053)	(406,441)
Health		(596,232)	(455,393)	(593,035)
Education and Welfare		(1,417,800)	(1,357,448)	(1,627,521)
Housing		(4,414)	6,760	30,654
Community Amenities		(1,206,740)	(820,397)	(1,060,728)
Recreation & Culture		(2,086,951)	(1,984,458)	(2,185,138)
Transport		(3,945,864)	(3,332,691)	(3,674,770)
Economic Services		(1,008,653)	(690,647)	(810,992)
Other Property and Services		(6,403,080)	(1,207,218)	(6,207,780)
TOTAL OPERATING EXPENSE		(18,205,337)	(10,999,269)	(17,235,995)

FINANCE COSTS (Refer 2 & 5)				
Other Property & Services		(4,380)	(5,248)	(5,248)
Housing		(93,586)	(98,254)	(98,254)
Transport		-	-	-
	4	(97,966)	(103,502)	(103,502)

NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS				
General Purpose Funding		-	-	-
Health		-	-	-
Education		-	-	-
Housing		1,797,664	-	-
Transport		1,420,569	-	-
Other Property and Service		1,246,355	1,433,435	1,554,795
	7	4,464,588	1,433,435	1,554,795

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

Other works and services		13,464	(7,418)
Health	-	16,576	
Transport	4,627	3,789	(61,513)
Ranger	-		
3	4,627	33,829	(68,931)

NET RESULT	(5,512,293)	(243,590)	(8,741,798)
Other Comprehensive Income			
TOTAL COMPREHENSIVE INCOME	<u>(5,512,293)</u>	<u>(243,590)</u>	<u>(8,741,798)</u>

This statement to be read in conjunction with accompanying notes

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
FOR THE YEAR ENDED 30 JUNE 2012**

Operating Revenues and Expenses Classified According to Nature and Type	Note	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Operating Revenues				
Rates	6(a)	1,648,468	1,542,635	1,524,712
Operating Grants, Subsidies & Contributions		5,403,725	6,508,203	4,433,918
Fees and Charges	7	901,613	800,753	800,292
Service Charges	6(e)	16,190	16,189	14,900
Interest Earnings	1(c)	347,002	489,480	268,500
Other Revenue		-	3,265	
		<u>8,316,998</u>	<u>9,360,525</u>	<u>7,042,322</u>
Operating Expenses				
Employee Costs		4,012,232	3,032,385	4,279,416
Materials and Contracts		9,341,229	3,924,295	8,816,936
Utility charges		421,919	319,636	305,660
Depreciation on Non-current Assets	1(a)	3,412,742	3,043,817	3,227,021
Interest expenses	4(a)	97,966	103,501	103,502
Insurance expenses		370,622	376,689	416,632
Other		641,796	271,056	120,817
		<u>18,298,506</u>	<u>11,071,379</u>	<u>17,269,984</u>
		(9,981,508)	(1,710,854)	(10,227,662)
Non-operating Grants, Subsidies & Contributions	7	4,464,588	1,433,435	1,554,795
Profit on Asset Disposals	3	9,424	35,180	8,000
Loss on Asset Disposals	3	(4,797)	(1,351)	(76,931)
Net Result		(5,512,293)	(243,590)	(8,741,798)
Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		<u>(5,512,293)</u>	<u>- 243,590 -</u>	<u>8,741,798</u>

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

RATE SETTING STATEMENT

	Note	2011/2012 Budget \$	2010/2011 Actual antic \$	2010/2011 Budget \$
OPERATING REVENUES				
Governance	1	-	-	-
General Purpose Funding		4,092,285	5,120,579	3,739,322
Law, Order, Public Safety		4,000	3,434	11,700
Health		160,175	477,759	310,800
Education and Welfare		471,104	667,477	224,154
Housing		1,895,664	85,783	67,600
Community Amenities		240,000	205,482	224,100
Recreation and Culture		270,229	311,944	264,818
Transport		1,685,134	1,555,302	1,681,125
Economic Services		483,596	230,463	285,396
Other Property and Services		1,840,355	628,282	271,390
		11,142,542	9,286,505	7,080,405
OPERATING EXPENSES				
Governance	1	(647,554)	(617,977)	(673,229)
General Purpose Funding		(463,795)	(269,747)	(290,655)
Law, Order, Public Safety		(428,634)	(270,053)	(406,441)
Health		(596,232)	(438,817)	(593,035)
Education and Welfare		(1,417,800)	(1,357,448)	(1,627,521)
Housing		(98,000)	(91,494)	(67,600)
Community Amenities		(1,206,740)	(820,397)	(1,060,728)
Recreation & Culture		(2,086,951)	(1,984,458)	(2,185,138)
Transport		(3,945,864)	(3,332,691)	(3,674,770)
Economic Services		(1,008,653)	(690,647)	(810,992)
Other Property and Services		(6,403,080)	(1,199,002)	(5,956,806)
		(18,303,303)	(11,072,731)	(17,346,915)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	(4,627)	(33,829)	68,931
Depreciation on Assets	1(a)	3,412,742	3,043,817	3,227,021
Movement in Employee Benefits		10,761	16,221	76,364
Capital Expenditure and Income				
Works in progress		-	(136,832)	-
Purchase Land and Buildings	2	(5,702,355)	(2,512,400)	(2,255,459)
Purchase Plant & Equipment	2	(433,000)		(175,000)
Purchase Furniture & Fittings	2	(91,000)		(93,940)
Purchase Infrastructure other	2	(804,004)		(473,000)
Purchase Infrastructure Roads	2	(3,613,809)		(3,430,942)
Proceeds from Disposal of Assets	3	37,500	55,760	138,000
Repayment of Debentures	4	(65,470)	(82,283)	(82,283)
Proceeds from New Debentures	4	-	-	-
Transfers to Reserves (Restricted Assets)	5	(316,502)	(419,114)	(288,578)
Transfers from Reserves (Restricted Assets)	5	1,363,623	-	-
ADD Estimated Surplus/(Deficit) July 1 B/Fwd.		11,718,434	12,030,684	12,030,684
LESS Estimated Surplus/(Deficit) June 30 C/Fwd.		-	(11,718,434)	-
Amount Req'd to be Raised from Rates		(1,648,468)	(1,542,636)	(1,524,712)

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2011

	Note	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,660,642	1,530,231	1,674,482
Grants, Subsidies & Contributions -Operating		5,383,925	6,533,923	4,459,218
Service Charges		16,190	16,189	14,900
Fees and Charges		990,824	833,740	800,690
Goods and Services Tax		1,001,017	546,800	273,061
Interest Earnings		443,108	455,935	800,000
Other		0	2,845	0
		9,495,706	9,919,663	8,022,351
Payments				
Employee Costs		(4,072,774)	(3,034,681)	(4,208,551)
Materials and Contracts		(8,754,833)	(3,797,184)	(8,585,115)
Utilities (gas, electricity, water, etc.)		(415,582)	(316,971)	(305,290)
Insurance		(370,622)	(376,689)	(416,632)
Goods and Services Tax		(943,346)	(1,102,721)	(948,250)
Interest		(114,650)	(104,873)	(104,558)
Other		(629,409)	(279,439)	(120,817)
		(15,301,216)	(9,012,558)	(14,689,213)
Net Cash Provided By Operating Activities	10(b)	(5,805,510)	907,105	(6,666,862)
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(6,226,355)	(914,592)	(2,524,399)
Payments for Construction of Infrastructure	2	(4,417,813)	(1,597,809)	(3,903,942)
Payments for Construction of Work In Progress			(136,832)	
Grants/Contributions for the Development of Assets		4,414,588	1,433,435	1,554,795
Proceeds from Sale of Plant & Equipment	3	37,500	55,760	138,000
Net Cash Used in Investing Activities		(6,192,080)	(1,160,038)	(4,735,546)
Cash Flows from Financing Activities				
Repayment of Loans	4	(65,470)	(82,283)	(82,283)
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-		
Net Cash Provided By (Used In) Financing Activities		(65,470)	(82,283)	(82,283)
Net Increase (Decrease) in Cash Held		(12,063,060)	(335,216)	(11,484,691)
Cash at Beginning of year	10(a)	14,542,157	14,877,374	14,877,374
Cash at End of Year	10(a)	2,479,097	14,542,157	3,392,682

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

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2011/2012	30-June-2011	2010/2011
	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	643,527	4,242,603	250,527
Cash at Bank - Restricted - Unspent Grants	0	7,416,763	390,000
Cash at Bank - Restricted Reserve Funds	1,834,335	2,881,456	2,750,920
Sundry Debtors & Prepayments	75,000	188,556	185,000
Rates Debtors	185,000	197,174	35,000
Inventories/Stock on Hand	52,000	66,169	95,000
GST - Refund from ATO	-	0	-
TOTAL CURRENT ASSETS	2,791,097	14,994,056	3,707,682
CURRENT LIABILITIES			
Creditors and Accruals	(956,762)	(394,166)	(956,762)
Employee entitlements	(295,000)	(284,239)	(375,076)
Current Loan liability	(65,470)	(65,470)	(82,283)
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(1,317,232)	(743,875)	(1,414,121)
NET CURRENT ASSETS POSITION	1,473,865	14,250,181	2,293,561
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			0
Less Reserve Accounts	(1,834,335)	(2,881,456)	(2,750,920)
2012/2013 Road Works			
Add Employee Provisions (Provided for within Budget)	295,000	284,239	375,076
Add Long Term Borrowings (Provided for within Budget)	65,470	65,470	82,283
REVISED NET CURRENT ASSETS POSITION	-	11,718,434	-

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

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:

Depreciation

By Program

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Governance	3,000	2,940	84,000
General Purpose Funding	-	-	
Law, Order, Public Safety	6,040	4,123	8,830
Health	3,590	3,725	2,290
Education and Welfare	3,936	3,251	2,976
Housing	220,000	182,588	80,000
Community Amenities	26,500	25,884	16,475
Recreation and Culture	433,876	406,233	415,250
Transport	2,205,000	1,868,991	2,205,000
Economic Services	6,800	7,708	3,200
Other Property and Services	504,000	538,374	409,000
	3,412,742	3,043,817	3,227,021

By Class

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Furniture and Equipment	79,700	96,908	71,500
Plant and Equipment	405,000	419,060	398,600
Buildings	605,000	588,021	500,000
Infrastructure Other	272,000	302,949	272,000
Infrastructure Roads	2,051,042	1,636,879	1,984,921
	3,412,742	3,043,817	3,227,021

1 (b) Interest Expenses (Finance Costs)

By Programme

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Debentures			
Administration	4,380	5,248	5,248
Housing	93,586	98,254	98,524
Transport	-		
<i>Refer Note 4</i>	97,966	103,502	103,772

1 (c) Crediting as Revenues:

Interest Earnings

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Investments			
Reserve funds	116,502	151,617	100,000
Municipal Funds	210,000	317,685	150,000
Other (Rating)	20,500	15,186	18,500
	347,002	484,488	268,500

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS																							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	TOTAL ASSET PURCHASE	Royalties 4 Regions	FAGS RAR	R2R RAR	R2R GENERAL	MRWA - SPECIAL	MRWA - RAR	MRWA - RPG	MRWA - BLACKSPOT	MRWA - FLOOD	Specific Contributions	Reserves	Sale of Assets	Restricted Monies [Prior Grants]	Council Non-discretionary (i.e. matching)	Council Discretionary	
Sched. 4 410740	Governance																						
	Council Chamber Upgrade			5,000			5,000											0					5,000
	Total - Governance	0	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Sch. 5 543704	Law, Order & Public Safety																						
	Animal Pound Upgrade	30,000					30,000																30,000
	Total-Law, Order & Public Safety	30,000	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
Sch7 747701	Health																						
	Mosquito Fogger		5,000				5,000																5,000
	Total Health	0	5,000	-	0	0	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Sched. 8	Youth Services																						
	Total Youth Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sched. 9 941932 951703 951705 951706 951726 951731 951727 951728 951730 951732 951735 951736 951734	Housing																						
	Lot 172 Kinivan Street - Refurbishment	10,000					10,000																10,000
	Lot 175 Bridge Street - Refurbishment	30,000					30,000																30,000
	Lot 123A Roberta - flooring internal paint	18,000					18,000																18,000
	Lot 123B Roberta - brick paving, drain	25,000					25,000																25,000
	Lot 237 Quilty Construction	2,500,000					2,500,000	1,807,664										692,336					0
	SPQ Darcy Street - Fencing, l'scaping	15,000					15,000																15,000
	1/186 John Flynn - Store, front fence	5,000					5,000																5,000
	2/186 John Flynn - Store, front fence	5,000					5,000																5,000
	186 John Flynn (6) window treatments	20,000					20,000																20,000
	Lot 122B Roberta - rear shed, fencing	20,000					20,000																20,000
	Crimsafe housing	50,000					50,000																50,000
	190 Bridge Street refurbishment	30,000					30,000																30,000
	Purchase vacant land	300,000					300,000																300,000
	Total - Housing	3,028,000	0	-	0	0	3,028,000	1,807,664	-	-	-	-	-	-	-	-	-	692,336	-	-	-	-	528,000
Sch. 10 108702 108703 108701	Community Amenities																						
	Public Toilet Dump Point	370,000					370,000																370,000
	Remove Existing Exceloos, Replace Toilets	30,000					30,000																30,000
	Cemetery Improvements					70,000	70,000																70,000
	Total - Community Amenities	400,000	0	-	0	70,000	470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470,000
Sch. 11 114712 114707 114702 114709 114710 114711 114708	Recreation & Culture																						
	Civic Hall External repaint	55,000					55,000																55,000
	Civic Hall Resurface courts					20,000	20,000																20,000
	Civic Hall Courts Fencing					100,000	100,000															30,000	70,000
	Civic Hall Courts Lighting					20,000	20,000																20,000
	Civic Hall Landscaping					5,000	5,000																5,000
	Civic Hall Courts Seating					10,000	10,000																10,000
	Civic Hall Drinking fountains					10,000	10,000																10,000
	Recreation and Culture cont'd																						
	Oval Change room upgrade	35,000					35,000																35,000
	Parks/Oval seating					160,000	160,000																160,000
	Oval reticulation upgrade					30,000	30,000																30,000
	Welman Road Park Upgrade					59,443	59,443															59,443	0
	Pool Chemical Shed	20,000					20,000																20,000
	Pool Outdoor shade structures					30,621	30,621																0
	Pool Replacement tiling (balance tank etc.)	25,000					25,000																25,000
							-																0
	Rec Centre Security	20,000					20,000																20,000
	Rec Centre Playground upgrade	20,000					20,000																20,000
	New rebroadcasting equipment			50,000			50,000																50,000
	Rodeo ground upgrade					20,000	20,000																20,000
	Gymnasium Equipment					8,940	8,940															8,940	0
	Total - Recreation & Culture	175,000	0	50,000	0	474,004	699,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,004	570,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS																							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	TOTAL ASSET PURCHASE	Royalties 4 Regions	FAGS RAR	R2R RAR	R2R GENERAL	MRWA - SPECIAL	MRWA - RAR	MRWA - RPG	MRWA - BLACKSPOT	MRWA - FLOOD	Specific Contributions	Reserves	Sale of Assets	Restricted Monies (Prior Grants)	Council Non-discretionary (i.e. matching)	Council Discretionary	
Sch. 12	Transport																						
	<i>Roads</i>																						
120006	Tanami Road SI 166, 266.4-284.3 etc.				488,688		488,688							100,688							213,000	175,000	
120010	Tanami Road - Ruby Plains Remedial				61,221		61,221														26,496	34,725	
120018	Tanami Road -Carranya SLK 132-156				183,681		183,681														183,681		
	Tanami Road Preconstruct 0 - 5.0 SLK						-																
120206	Tanami Road 170 - 180 SLK				518,209		518,209						72,736	200,000								100,000	
	Flood Damage				0		-																
120606	Red Hill access road				219,216		219,216															219,216	
120217	Beckett Street recon and seal				498,972		498,972														498,972		
120021	Duncan Road SLK 3.4-6.4				576,559		576,559							270,000							81,559	225,000	
120023	Duncan Road Signage				34,291		34,291														8,111	11,900	
120024	Tanami Road Signage				28,276		28,276														2,096	11,900	
120304	Gordon Downs				134,696		134,696						37,200								35,496		
120209	Lake Gregory				293,000		293,000														93,000		
120208	Balgo Access				367,000		367,000														117,000		
120015	Nicholson Block Seal				10,000		10,000															10,000	
120016	Mardiwah Loop Footpath				200,000		200,000															200,000	
	<i>Sub Total -Transport - Infrastructure</i>	0	0	-	3,613,809	0	3,613,809	0	207,473	450,000	0	0	109,936	570,688	28,560	0	0	0	0	0	1,259,411	977,741	10,000
Sched. 12	Airport																						
128716	Runway - Partial Reseal.					260,000	260,000											130,000	130,000			0	
128715	Construction machinery shed	50,000					50,000															50,000	
	<i>SubTotal -Airport</i>	50,000	0	-	0	260,000	310,000	0	0	0	0	0	0	0	0	0	0	130,000	130,000	0	0	50,000	
	<i>Plant Purchases</i>																					0	
123722	Town Crew Utility		30,000				30,000															30,000	
123733	PTO Auger for Mustang Loader		8,000				8,000															8,000	
123713	Street Sweeper		300,000				300,000											300,000	0			0	
123712	Bitumen Emulsion Pump		20,000				20,000															20,000	
123739	Works 4wd heavy utility		70,000				70,000															70,000	
	<i>Sub-Total Plant</i>	0	428,000	0	0	0	428,000	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	128,000	
	Total - Transport	50,000	428,000	0	3,613,809	260,000	4,351,809																
Sch. 13	Economic Services																						
130801	Visitors Centre - Building Alternations	45,000					45,000															45,000	
130802	Visitors Centre - Crim Safe Screens	50,000					50,000															50,000	
	Total Schedule 13	95,000	0	-	0	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,000	
Sch. 14	Other Works and Services																						
	<i>Administration</i>						0															0	
450740	Shire Admin Office Extensions	500,000					500,000															258,713	
148704	Satellite - emergency contact			6,000			6,000															6,000	
	Office Tech Photocopier/printer						0															0	
450702	Office Furniture			30,000			30,000															30,000	
	<i>Art Centre</i>						0															0	
149771	New Art Centre Building (Yaryilil Arts Group - Hosted)	1,424,355					1,424,355											1,246,355				178,000	
	<i>Total Schedule 14</i>	1,924,355	0	36,000	0	0	1,960,355	0	0	0	0	0	0	0	0	0	0	1,246,355	241,287	0	0	472,713	
	OVERALL TOTALS	5,702,355	433,000	91,000	3,613,809	804,004	10,644,168	1,807,664	207,473	450,000	0	0	109,936	570,688	28,560	0	1,676,355	1,063,623	0	1,259,411	1,106,745	2,363,713	

10,644,168

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

NOTE 2 (Continued)

11/12	Current Grants	MRWA Direct 111865	R4R	FAGS AB Acc	R2R General	R2R AB Acc	MRWA Special	MRWA Remote	MRWA Blk Spot	MRWA RPG	MRWA Flood	Council	Total	G/L
				207473		450000		103736		200000		100000	0	121606
													1061209	121601
													0	121602
												200000	200000	121604
													0	0
													0	121605
													0	121611
													0	121612
													0	0
												225000	225000	0
												467604	467604	0
												10000	10000	0
	10/11 c/wd to be claimed							6200	14280	270000		11900	302380	0
								23400	14280			11900	49580	0
	09/10 c/wd to be claimed							42600		70000			112600	0
								18600					18600	0
													0	0
09/10	Unspent Grants			35496	83937		183681			30688		219216	553018	0
				142000			26496	28400	8111			175000	380007	0
				78000				15600	2096			34725	130421	0
10/11	Unspent Grants			62000	415035			12400		81559			570994	0
		111865	0	524969	498972	450000	210177	250936	38767	652247	0	1455345	0	4193278

Construction														Job NO
Tanami SLK 170 - 180			145473				72736		200000		100000		518209	0
Tanami preconstruction SLK 0 - 5.0													0	0
TANAMI ROAD - RRG - VARIOUS SLKS AS NOMINATED			142000					71000		100688		175000	488688	120066
Gordon Downs			62000					31000					93000	120304
Tanami Ruby Plains -Remedial Work						26496						34725	61221	120010
Tanami - 132 - 156 SLK (Carranya)						183681							183681	120018
Nicholson Block Seal												10000	10000	0
DUNCAN RD SIGNS-BLACKSPOT									22391			11900	34291	120023
TANAMI RD SIGNS-BLACKSPOT									16376			11900	28276	120024
DUNCAN ROAD, SLK 3.4-6.4MK										351559		225000	576559	120021
Seal Beckett & Cox St Loop					498972								498972	120217
Footpath to Mardiwah Loop												200000	200000	0
Red Hill Road					0							219216	219216	120606
Flood Damage Works													0	120504
Road Maintenance	111865											467604	579469	0
Total 2011 - 2012 Budget	111865	0	349473	498972	0	210177	174736	38767	652247	0	1455345	0	3491582	
Carry Over Non Budgeted Works														
Possibly 2012 - 2013 Budget														
Gordon Downs			35496					6200					41696	120304
Balgo			78000		250000		39000						367000	120208
Lake Gregory (Mulan) 0 - 45 SLK			62000		200000		31000						293000	120209

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Total	111865	0	524969	498972	450000	210177	250936	38767	652247	0	1455345	0	4193278	3613809
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SHIRE OF HALLS CREEK

**2011-2012
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
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$	\$	\$
Law Order Public Safety					
Ranger Vehicle P35	-	-	-	-	-
Health					
	-	-	-	-	-
Transport					
P36 - Toyota town utility	3,529	2,500	(1,029)	-	-
P1023 - Toyota Hilux	18,768	15,000	(3,768)	-	-
P84 - Toyota Landcruiser	10,576	20,000	9,424	-	-
			-	-	-
			-	-	-
	32,873	37,500	4,627	-	-

By Class	Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$	\$	\$
Furniture & Equipment					
Plant & Equipment (Other)					
Motor Vehicles & Mobile Plant	32,873	37,500	4,627	-	0
Buildings					
Infrastructure - Other					
Land					
Infrastructure - Roads					
	32,873	37,500	4,627	-	0

Summary	2010/2011 BUDGET
	\$
Profit on Asset Disposals	9,424
Loss on Asset Disposals	<u>(4,797)</u>
	<u>4,627</u>

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

Loan#	Principal 01-Jul-11	New Loans	Interest Repayments		Principal Repayments		Principal Interest 30/06/2012
	Actual \$	2011/12 Budget \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$
22	33,118		1,129	2,554	21,714	20,335	11,404
23	466,455		30,053	31,512	22,185	20,774	444,270
24	78,014		4,380	5,248	7,712	14,780	70,302
25	936,291		62,404	64,188	13,859	26,394	922,432
	1,513,878	0	97,966	103,502	65,470	82,283	1,448,408

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2011/12

No proposed borrowing for 2011/12

(ii) Unspent Debentures

Council had no unspent debenture funds as at 30th 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.

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Note 5 - RESERVES

Cash Backed Reserves	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Employees Leave Entitlement			
Opening Balance	258,643	226,720	226,720
Interest Earned	11,489	14,560	9,208
Amount Set Aside / Transfer to Reserve		17,363	17,363
Amount Used / Transfer from Reserve			
	270,132	258,643	253,291
Computer Upgrade Reserve			
Opening Balance	12,714	11,145	11,145
Interest Earned	565	716	453
Amount Set Aside / Transfer to Reserve		853	854
Amount Used / Transfer from Reserve	-	-	-
	13,279	12,714	12,452
Office Redevelopment			
Opening Balance	231,022	202,508	202,508
Interest Earned	10,265	13,005	8,225
Amount Set Aside / Transfer to Reserve		15,509	15,509
Amount Used / Transfer from Reserve	(241,287)		
	-	231,022	226,242
Aboriginal Environment Health Worker Vehicle			
Opening Balance	7,534	6,604	6,604
Interest Earned	266	424	268
Amount Set Aside / Transfer to Reserve		506	506
Amount Used / Transfer from Reserve	-	-	-
	7,800	7,534	7,378
Airport Works			
Opening Balance	343,444	301,054	301,054
Interest Earned	15,260	19,334	12,227
Amount Set Aside / Transfer to Reserve		23,056	23,056
Amount Used / Transfer from Reserve	(130,000)	-	-
	228,704	343,444	336,337
Plant Replacement			
Opening Balance	869,466	762,151	762,151
Interest Earned	38,625	48,946	30,955
Amount Set Aside / Transfer to Reserve		58,369	58,369
Amount Used / Transfer from Reserve	(300,000)		
	608,091	869,466	851,475
Staff Housing			
Opening Balance	911,919	735,898	735,898
Interest Earned	20,072	47,252	29,880
Amount Set Aside / Transfer to Reserve		128,769	56,359
Amount Used / Transfer from Reserve	(692,336)		
	239,655	911,919	822,137
Re-broadcasting			
Opening Balance	21,955	19,245	19,245
Interest Earned	975	1,236	782
Amount Set Aside / Transfer to Reserve		1,474	1,474
Amount Used / Transfer from Reserve			
	22,930	21,955	21,501
Aquatic Reserve			
Opening Balance	224,759	197,018	197,017
Interest Earned	9,985	12,652	8,002
Amount Set Aside / Transfer to Reserve		15,089	15,088
Amount Used / Transfer from Reserve			
	234,744	224,759	220,107
Energy Developments Ltd West Kimberley Community Donation Account Reserve			
Opening Balance	-		
Interest Earned	9,000		
Amount Set Aside / Transfer to Reserve	200,000		
Amount Used / Transfer from Reserve			
	209,000		

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Total Cash Backed Reserves	<u>1,834,335</u>	<u>2,881,456</u>	<u>2,750,920</u>
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All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Note 5 - RESERVES (Continued)

Summary of Transfers To Cash Backed Reserves	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Transfers to Reserves			
Employee Leave Entitlements	11,489	31,923	26,571
Office Computer Upgrade	565	1,569	1,307
Office Redevelopment	10,265	28,514	23,734
AEH Worker Vehicle	266	930	774
Airport Operating	15,260	42,390	35,283
Plant Replacement	38,625	107,315	89,324
Staff Housing	20,072	176,021	86,239
TV Re-broadcasting	975	2,710	2,256
Aquatic Reserve	9,985	27,741	23,090
EDL West Kimberly Community Donation Account	209,000		
	<u>316,502</u>	<u>419,113</u>	<u>288,578</u>
Transfers from Reserves			
Employee Leave Entitlements	-	-	-
Office Computer Upgrade	-	-	-
Office Redevelopment	(241,287)	-	-
AEH Worker Vehicle	-	-	-
Airport Operating	(130,000)	-	-
Plant Replacement	(300,000)	-	-
Staff Housing	(692,336)	-	-
Recreation Reserve	-	-	-
Aquatic Reserve	-	-	-
	<u>(1,363,623)</u>	<u>-</u>	<u>-</u>
Total Transfer to/(from) Reserves	<u>(1,047,121)</u>	<u>419,113</u>	<u>288,578</u>

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

Energy Developments Ltd West Kimberley Community Donation Account Reserve

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

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2011/2012 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Assessments	Rateable Value	2011/12 Budgeted Rate Revenue	2011/12 Budgeted Interim Rates	2011/12 Budgeted Total Revenue	2010/11 Actual \$
SHIRE OF HALLS CREEK	c/\$		\$	\$	\$	\$	\$
General Rate							
GRV - Town	6.0500	300	10,334,876	625,260		625,260	567,199
GRV Town vacant	10.2000	2	54,890	5,599		5,599	3,734
UV - Rural/Pastoral	2.1500	29	12,486,660	268,463		268,463	275,222
UV - Mining	28.9200	35	1,290,078	373,091		373,091	350,951
UV - Prospecting/Exploration	14.4500	125	1,922,182	277,755		277,755	228,347
Sub-Totals		491	26,088,686	1,550,168	0	1,550,168	1,425,453
Minimum Rates	Minimum \$						
GRV - Town	630.00	9	30,720	5,670		5,670	6,000
GRV Town vacant	1180.00	13	43,295	15,340		15,340	16,845
UV - Rural/Pastoral	590.00	4	25,000	2,360		2,360	2,240
UV - Mining	590.00	6	5,413	3,540		3,540	3,360
UV - Prospecting/Exploration	590.00	121	221,709	71,390		71,390	70,000
Sub-Totals		153	295,417	98,300	0	98,300	98,445
Sub Total		644		1,648,468		1,648,468	1,523,898
Discounts						-	-
Totals						1,648,468	1,523,898

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 2011/12 Budget and the estimated revenue to be received from all sources other than rates, and also considering the extent of any increase in rating over the level adopted in the previous financial year

The advertised intended differential rates, advertised June 2011 were:

Category	R/\$	Minimum
UV Rural/Pastoral	2.15	590
UV Mining	28.92	590
UV Exploration	14.45	590
UV Prospecting	14.45	590
GRV Town improved	6.05	630
GRV Town vacant	10.2	1180

The closing date for submissions was 30 June 2011, 4.00pm, and as at that time and date, no submissions had been received.

Ministerial Approval was granted August 2011 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

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

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 17/10/2011 or by a four- instalment plan with due dates being

Instalment 1	17/10/2011
Instalment 2	16/12/2011
Instalment 3	13/02/2012
Fourth and final instalment	13/04/2012

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

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

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 proceed of the service charge are applied in full to offset the cost of maintenance and operation of the facility.

Television & Rebroadcasting Services

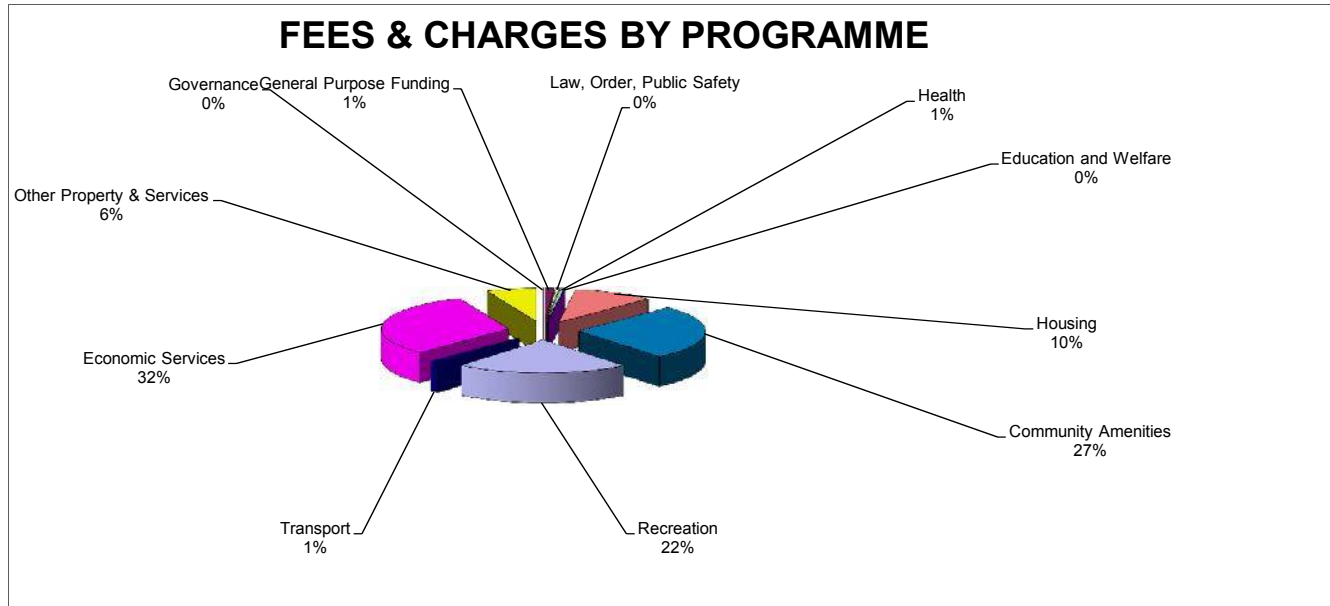
	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Charge is \$50.00 per applicable property	16,190	16,189	14,900

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

NOTE 7 - FEES AND CHARGES

Programme	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Governance	-		-
General Purpose Funding	11,000	27,387	3,000
Law, Order, Public Safety	3,500	4,435	800
Health	4,700	3,084	2,500
Education and Welfare	-	14,058	-
Housing	93,000	60,095	26,000
Community Amenities	240,000	206,230	157,000
Recreation	198,817	130,180	75,289
Transport	10,000	66,013	105,000
Economic Services	283,596	291,325	199,881
Other Property & Services	57,000	28,131	47,000
	901,613	830,938	616,470



SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

Grant Contribution by Type:

	2010/2011 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Grants, Subsidies, Contributions etc.: Non-operating	4,464,588	1,433,435	1,554,795
Grants, Subsidies, Contributions etc.: Operating	5,403,725	6,508,203	4,433,918
	9,868,313	7,941,638	5,988,713

SHIRE OF HALLS CREEK

**2011-2012
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-11	Amounts Received	Amounts Paid	Balance 30-Jun-11
	\$	\$	\$	\$
Staff Christmas Club	300			300
Staff Housing Bonds	2,225	7,500	9,725	0
Facility Bond Hire	5,100	4,000	9,100	0
BCITF	1,708	2,500	4,208	0
Unclaimed Monies	26,013			26,013
Little Athletics	2,166			2,166
History Project	5,499			5,499
Election Nominations	0	240	240	0
Tourism Operators	63,091	650,000	713,091	0
Library Memberships	1,400	300	300	1,400
DPI Vehicle Licencing	11,835	325,000	336,835	0
Telecentre Income	49,837			49,837
COAG & Other Govt Funds	176,857			176,857
Total	346,031	989,540	1,073,499	262,072

Note 9 - COUNCILLORS' REMUNERATION

COUNCILLORS' REMUNERATION

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

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Meeting Fees	27,000	20,076	27,000
Travelling Expenses	5,000	4,619	22,000
Telecommunications	8,000	5,694	8,000
President's Allowance	6,500	6,289	6,000
D/President's Allowance	1,200	1,212	1,000
	47,700	37,890	64,000

2011-2012
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

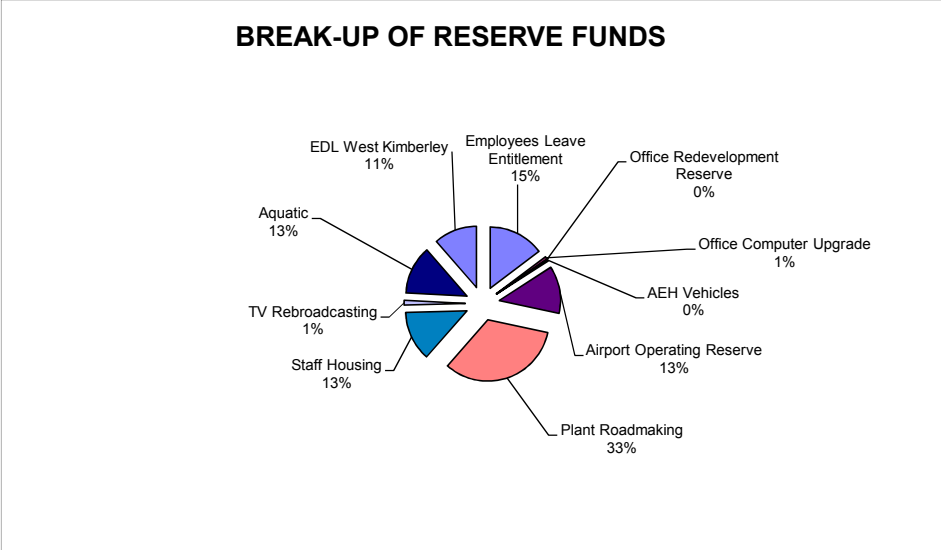
10 (a) Reconciliation of Cash

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:

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Cash - Unrestricted	644,762	4,243,938	251,762
Cash - Restricted	1,834,335	10,298,219	3,140,920
	2,479,097	14,542,157	3,392,682

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

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Employees Leave Entitlement	270,132	258,643	253,291
Office Computer Upgrade	13,279	12,714	12,452
Office Redevelopment Reserve	-	231,022	226,242
AEH Vehicles	7,800	7,534	7,378
Airport Operating Reserve	228,704	343,444	336,337
Plant Roadmaking	608,091	869,466	851,475
Staff Housing	239,655	911,919	822,137
TV Rebroadcasting	22,930	21,955	21,501
Aquatic	234,744	224,759	220,107
EDL West Kimberley	209,000	-	-
<i>new</i>			
<i>sub total</i>	1,834,335	2,881,456	2,750,920
Unspent Grants	-	7,416,763	390,000
	1,834,335	10,298,219	3,140,920



SHIRE OF HALLS CREEK

2011-2012
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

	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Net Profit or Loss Result	(5,512,293)	(243,590)	(8,741,798)
Depreciation	3,412,742	3,043,817	3,227,021
(Profit)/Loss on Sale of Asset	(4,627)	(33,829)	68,931
(Increase)/Decrease in Receivables	252,619	(104,255)	172,364
(Increase)/Decrease in Doubtful Debts	(23,911)	15,576	7,665
(Increase)/Decrease in Stock on Hand	14,169	(17,169)	(46,000)
Increase/(Decrease) in Creditors & Accruals	459,617	(336,231)	123,386
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	10,762	16,221	76,364
Grants for the development of Assets	(4,414,588)	(1,433,435)	(1,554,795)
Net Cash from Operating Activities	(5,805,510)	907,105	(6,666,862)

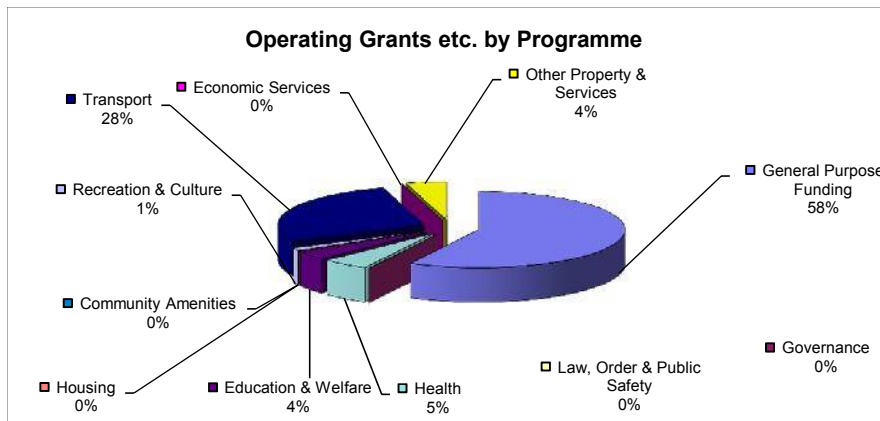
10 (c) Credit Standby Arrangements	NIL	NIL	NIL
Bank Overdraft Limit	1,000,000	1,000,000	
Credit Card Facility Limit	75,000	75,000	75,000
Total Unused Credit	1,075,000	1,075,000	75,000

10 (d) Loan Facilities			
Loan Facilities Current	65,470	82,283	84,629
Loan Facilities Non-current	1,448,408	1,513,878	1,093,257
	1,513,878	1,596,161	1,177,886

Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION

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

<u>Program</u>	2011/2012 \$	2010/2011 Actual \$	2010/2011 Budget \$
General Purpose Funding	3,734,283	4,285,853	4,034,375
Governance		27	
Law, Order & Public Safety	500	306	-
Health	155,475	173,800	145,000
Education & Welfare	471,104	1,018,290	119,778
Housing	1,802,664	2,778	
Community Amenities	-	172	-
Recreation & Culture	55,222	514,579	83,000
Transport	1,665,710	3,783,328	3,667,190
Economic Services	200,000	46,000	-
Other Property & Services	1,783,355	5,152,356	8,000
	9,868,313	14,977,489	8,057,343



SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2011/2012

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2011/2012

Note 14

2011/2012 SCHEDULE OF FEES AND CHARGES			
GENERAL PURPOSE FUNDING - PROGRAMME 3			
DESCRIPTION	11/12 Charge (inc. GST)	GST	
RATES			
Statement of Rates and Charges only/Rates Account Enquiry	\$90.00	\$	8.18
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	11/12 Charge (inc. GST)	GST	
PHOTOCOPYING, PRINTING, FINISHING, FAXING AND SCANNING			
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates		
Seniors Discount - on presentation of a valid seniors card	50% off the below rates		
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates		
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates		
A4 - One Side (B&W)	\$ 0.25	\$	0.02
A4 - Two Sides (B&W)	\$ 0.40	\$	0.04
A4 - One Side (colour)	\$ 0.35	\$	0.03
A4 - Two Sides (colour)	\$ 0.55	\$	0.05
A3 pages at double the above rates			
Faxes Received - per page	\$ 0.55	\$	0.05
Faxes Sending			
Australia			
1st page	\$ 2.00	\$	0.18
per page there after	\$ 1.00	\$	0.09
International			
1st page	\$ 5.00	\$	0.45
per page there after	\$ 2.00	\$	0.18
Scanning (e.g. to email, usb drive)			
A4 Page - single sided	\$ 2.00	\$	0.18
A3 Page - single sided	\$ 3.00	\$	0.27
A2 Page - single sided	\$ 5.00	\$	0.45
A1 Page - single sided	\$ 10.00	\$	0.91
Laminating			
Laminating - A4	\$ 2.00	\$	0.18
Laminating - A3	\$ 3.00	\$	0.27
Spiral binding - Per Item			
Up to 25 pages	\$ 2.50	\$	0.23
26-50 pages	\$ 5.00	\$	0.45
51-75 pages	\$ 7.58	\$	0.69
76-100 pages	\$ 10.00	\$	0.91
101-125 pages	\$ 12.50	\$	1.14
126-150 pages	\$ 15.00	\$	1.36
151-200 pages	\$ 20.00	\$	1.82
Access to services is subject to availability of technology, Shire resources and Shire's own operational requirements			
Only organisations that have prior approval from an authorised Shire staff member may use their own paper for copying/printing			
INTERNET USAGE			
Library Member Discount - on presentation of a valid Halls Creek Library Card	50% off the below rates		
Seniors Discount - on presentation of a valid seniors card	50% off the below rates		
Pensioner Discount - on presentation of a pension concession card issued by Centrelink	50% off the below rates		
Student Discount (general usage) - on presentation of a valid student card	50% off the below rates		
Internet Usage - 10 minutes	\$ 1.00	\$	0.09
Internet Usage - 20 minutes	\$ 2.00	\$	0.18
Internet Usage - 30 minutes	\$ 3.00	\$	0.27
Internet Usage - 1 hour	\$ 5.00	\$	0.45
Internet Usage - 1 hour 30 minutes	\$ 8.00	\$	0.73
Internet Usage - 2 Hours	\$ 10.00	\$	0.91
Additional Time per hour	\$ 2.00	\$	0.18
AGENDA / MINUTES & ANNUAL REPORT			
Agenda - Hard Copy - per page	Charged per page	at applicable copy rate	
Minutes - Hard Copy - per page	Charged per page	at applicable copy rate	
Annual Report	Charged per page	at applicable copy rate	
Other Publications - as allowed by Local Government Act 1995	Charged per page	at applicable copy rate	
<i>Note: Agendas, Minutes, Annual Reports, Budgets and other information as prescribed in the Local Government Act are available to inspect at the Shire offices free of charge or for viewing on the Shire's website. Relevant charges are incurred when hard-copy is required</i>			

LAW, ORDER AND PUBLIC SAFETY - PROGRAMME 5		
DESCRIPTION	11/12 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	Nil
Owners name and address not on dog collar	\$100.00	Nil
Permitting dog to be in a public place without registration tag	\$100.00	Nil
Having an unregistered dog	\$200.00	Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$400.00	Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs		Nil
Failing to provide means for effectively confining a dog	\$200.00	Nil
Failing to comply with the conditions of a licence	\$200.00	Nil
Dog in place from which prohibited absolutely	\$400.00	Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting dog to be in public place whilst not on a leash	\$100.00	Nil
Owners name and address not on dog collar	\$50.00	Nil
Permitting dog to be in a public place without registration tag	\$50.00	Nil
Having an unregistered dog	\$100.00	Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$200.00	Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$200.00	Nil
Failing to provide means for effectively confining a dog	\$50.00	Nil
Failing to comply with the conditions of a licence	\$100.00	Nil
Dog in place from which prohibited absolutely	\$200.00	Nil
DOG CONTROL - OFFENCES AND MAXIMUM PENALTIES		
In addition to Shire Fines, these are the maximum penalties that can be imposed under the Dog Act 1976		
DANGEROUS DOGS (as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$4,000.00	Nil
Dog attacking a person, animal or bird	\$10,000.00	Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$4,000.00	Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Nil
Having an unregistered dog	\$1,000.00	Nil
OTHER DOGS (not dangerous dogs as declared by the Dog Act 1976 and subsidiary legislation):		
Permitting a dog to be in a public place whilst not on a leash	\$1,000.00	Nil
Dog attacking a person, animal or bird	\$10,000.00	Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$2,000.00	Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Nil
Having an unregistered dog	\$500.00	Nil
DOG IMPOUNDMENT FEES		
1st Day impounding fee	\$50.00	Nil
Additional days thereafter	\$25.00	Nil
Fine for dog wandering - impounding not required	\$100.00	Nil
<i>If dog control officer can determine ownership of dog and return to owner it will not be impounded, but applicable fines and penalties 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	Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$64.00	Nil
Rams, wethers, ewes, lambs, goats - per head	\$21.00	Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$106.00	Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$106.00	Nil
Rams, wethers, ewes, lambs, goats - per head	\$53.00	Nil
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>		

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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	Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$16.00	Nil
Rams, wethers, ewes, lambs, goats - per head		\$11.00	Nil
Subsequent 24 hours or part thereof			
Entire horses, mules, asses, camels, bulls or pigs - per head		\$11.00	Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Nil
Rams, wethers, ewes, lambs, goats - per head		\$5.00	Nil
<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	Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Nil
Rams, wethers, ewes, lambs, goats - per head		\$11.00	Nil
<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	Nil
Impounding fee	\$	50.00	Nil
1st Day	\$	70.00	Nil
Additional days thereafter	\$	45.00	Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES			
Bush Fires Act 1954			
Setting fire to bush during prohibited burning times. Section 17(12)		\$250.00	Nil
Offences relating to burning of bush. Section 18		\$250.00	Nil
Failure to prepare a fire break in accordance with section 22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)		\$250.00	Nil
Failure to produce permit to burn. Section 24B(3)(a)		\$100.00	Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D		\$250.00	Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E		\$1,000.00	Nil
Burning garden refuse during limited burning times. Section 24F		\$250.00	Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G		\$250.00	Nil
Offences relating to lighting of fires in the open air. Section 25		\$250.00	Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)		\$250.00	Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)		\$250.00	Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)		\$250.00	Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30		\$100.00	Nil
Failure of owner or occupier of land to comply with a notice requiring him to take action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)		\$250.00	Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt. or forest officer. Section 46		\$250.00	Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)		\$100.00	Nil
Obstruction. Section 57		\$250.00	Nil
Bush Fires Regulations 1954			
Offences related to operation of welding and cutting apparatus. Regulation 39C		\$250.00	Nil
Offences relating to the use of fireworks. Regulation 39E(2)		\$250.00	Nil
HEALTH - PROGRAMME 7			
DESCRIPTION		11/12 Charge (inc. GST)	GST
TRADERS LICENCE/FEE (inc. stall holders, food vendors, hawkers etc.)			
Annual Traders Licence Fee		\$370.00	Nil
Per Day Traders Licence Fee		\$30.00	Nil
Annual Food Handlers Certification		free of charge	Nil
Annual Registration Fee or Inspection Fee for registered food premises		\$200.00	Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer		\$110.00	\$10.00
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS			
Annual Caravan Parks Registration		\$300.00	Nil
Transfer of ownership licence(Caravan Park and Camping Grounds)		\$110.00	Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties			
Camping in an undesignated area (Section 10)		\$200.00	Nil
Failing to ensure that sites allocated are used in accordance with licence(Section 21(7))		\$200.00	Nil
Occupying parkhome in area not licenced as a Caravan Park/Camping Ground Reg 9		\$200.00	Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg. 10		\$200.00	Nil
More than 1 caravan on a lot without approval Reg. 12		\$200.00	Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg. 14		\$100.00	Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg. 15		\$100.00	Nil
Having caravans attached to each other Reg. 16(a) Schedule 5 Clause 1 and 4(2)		\$100.00	Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg. 16b Schedule 6 clause 1		\$100.00	Nil
Permitting more than one caravan on a site Reg. 17 Schedule 7 clause 1		\$100.00	Nil
Maintaining a solid fuel appliance on a caravan Reg. 17 Schedule 7 clause 52		\$100.00	Nil
Failing to comply with the duties of a licence holder Reg. 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached		\$100.00	Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg. 25 (2)		\$100.00	Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg. 26		\$100.00	Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg. 30(1) (b)		\$200.00	Nil

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Health cont'd		
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMMODATION		
Annual Lodging house registration/construction camp/transient workers accommodation	\$300.00	Nil
Transfer of ownership licence(Lodging house/Construction camp/Transient workers accommodation)	\$110.00	Nil
Inspection fee(e.g. requested by settling agents)	\$100.00	Nil
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Local Government Application fee - per application	\$108.00	Nil
Report fee (re 4A) - per report	\$108.00	Nil
Fee for Grant of Permit (req 10(2)) - per permit	\$108.00	Nil
<i>Other fees apply if greater than one system on one lot or if the premises produce more than 540 litres of sewerage per day (i.e. \$35 fee to HDWA)</i>		
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$110.00	\$10.00
MGB COLLECTION CHARGES		
240L Bin Collection (two collections per week per annum)	\$360.00	\$0.00
Additional 240L Bin Collections (two collections per/wk p/a)	\$360.00	\$0.00
REFUSE BIN PURCHASES		
240 litre refuse bin (per bin)	\$120.00	\$10.91
COMMUNITY AMENITIES - PROGRAMME 10		
DESCRIPTION	11/12 Charge (inc. GST)	GST
TOWN PLANNING		
Development Applications - Excluding Extractive Industry -		<i>GST Not applicable for following Development Applications</i>
Where estimated cost of development is not more than \$50,000	\$139.00	
Where estimated cost of development is more than \$50,000 but not more than \$500,000	0.32% of est. development cost	
Where estimated cost of development is more than \$500,000 but not more than \$2.5m	\$1600 + 0.257% for every \$1	in excess of \$500,000
Where estimated cost of development is more than \$2.5m but not more than \$5m	\$6740 + 0.206% of every \$1	in excess of \$2.5m
Where estimated cost of development is more than \$5m but not more than \$21.5m	\$11,890 + 0.123% for every \$1	in excess of \$5m
Where estimated cost of development is more than \$21.5m	\$32,185	
<i>Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fees as above</i>		
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$696.00	Nil
<i>Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fee as above</i>		
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Nil
All other amendments	\$2,000.00	Nil
<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	\$69 per lot	Nil
More than 5 lots but not more than 195 lots	\$69 for 1st five lots then \$35 per lot thereafter	
More than 195 lots	\$6,959.00	Nil
Application for approval of home occupation licence	\$209.00	Nil
<i>Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at 3 (three) times the applicable fee as above</i>		
Renewal of approval of home occupation licence before expiry of licence	\$69.00	Nil
Renewal of approval of home occupation licence after expiration of licence	\$138.00	Nil
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$400.00	Nil
Copy of Registration Right of Burial	\$25.00	\$2.27
Surcharge for interments with less than 72 hours notice to Shire	\$600.00	Nil
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 resources</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	Nil
Approved application fee for headstones & slabs	\$25.00	Nil
Reservation of burial plot	\$50.00	Nil
<i>Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee</i>		
LITTER CONTROL		
Littering a cigarette	\$75.00	Nil
Littering any other litter	\$200.00	Nil
Breaking glass	\$200.00	Nil
Bill posting	\$200.00	Nil
Bill posting on a vehicle	\$200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle	\$200.00	Nil
Transporting load (litter) inadequately secured	\$200.00	Nil

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Community Amenities - cont'd		
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) - PER CUBIC METRE	\$10.00	\$0.91
As above - compacted/compactor vehicles - PER CUBIC METRE	\$10.00	\$0.91
Construction and demolition waste containing hazardous waste - PER CUBIC METRE (MUST be compacted)	\$20.00	\$1.82
Car bodies (see Waste Facility Co-Ordinator)		
3 Pieces - PER CAR BODY	\$10.00	\$0.91
Uncut - PER CAR BODY	\$20.00	\$1.82
Truck Bodies (See Waste Facility Co-Ordinator)		
3 to 4 pieces - PER TRUCK BODY	\$20.00	\$1.82
Uncut - PER TRUCK BODY	\$40.00	\$3.64
Wooden Pallets/Furniture		
Dismantled Pieces	\$5 per pallet/unit	NIL
Whole	\$5 per pallet/unit	NIL
White Goods		
Fridges/Stoves/Air Cons etc. 3-4 pieces (Degassed)	\$5 per unit	NIL
Uncut (Degassed)	\$10 per unit	NIL
<i>NB. Ungassed Fridges/Air Cons not accepted at tip</i>		
Dead Animals - charge per animal (large animals e.g. horses, cattle, camels, pigs)	\$30.00	\$2.73
Tyres (per tyre):		
Car tyres	\$5.00	\$0.45
Light truck tyres	\$5.00	\$0.45
Truck tyres	\$10.00	\$0.91
Tractor and Large machinery tyres	\$20.00	\$1.82
Car Battery - Per Battery	\$5.00	\$0.18
Domestic batteries - free of charge - bin provided at refuse tip for disposal	Nil Nil	
Liquid Waste:		
Grease trap waste/Septage - per 1000 litres	\$40.00	Nil
Motor oil and cooking oil - per 1000 litres	\$0.00	Nil
Empty 205 drums (Must be decontaminated)	\$5.00	Nil
<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	Nil
Medical Waste	No Charge	Nil
RECREATION & CULTURE - PROGRAMME 11		
DESCRIPTION	11/12 Charge (inc. GST)	GST
PUBLIC HALL		
<i>Private Function: Birthdays etc..)</i>		
Bond - without alcohol	\$ 600.00	Nil
Bond - with alcohol	\$ 1,000.00	Nil
Hire per day	\$ 220.00	\$ 20.00
<i>Public Function: Bands / Concerts. Commercial Undertaking etc...)</i>		
Bond - without alcohol	\$ 1,000.00	Nil
Bond - with alcohol	\$ 3,000.00	Nil
Hire per day	\$ 220.00	\$ 20.00
<i>Funeral / Church Services, Child Care, Art Exhibit etc.) - No Alcohol .</i>		
Bond	\$ 200.00	Nil
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	Nil
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	Nil
Bond - With Alcohol	\$ 1,000.00	Nil
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
OVAL		
Booking only guarantee exclusive use of the oval & clubhouse not the entire facility.		
Any requested for exclusive use will be considered by Council if received in writing six weeks prior to the intended use date.		
<i>Individuals & Groups:</i>		
Bond	\$ 1,000.00	
Day use:		
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
Night use:		
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
East Kimberley Football Association - 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	Nil
<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>		

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SIDE SHOW AREA			
Booking only guarantee exclusive use of the side show area not the oval & clubhouse .			
Any requested for exclusive use will be considered by Council if received in writing six weeks prior to the intended use date.			
Per day or part thereof on site	\$	330.00	\$ 30.00
Non Showing Days - camping & setting up	\$	110.00	\$ 10.00
Bond	\$	700.00	Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE			
No actual hire fee or bond payable as Shire cannot give exclusive use to hirer of this area			
Administration Fee (including contribution towards power charges) - per hour	\$	5.00	\$ 0.45
AQUATIC AND RECREATION CENTRE - ROOM HIRE			
Function Room - Dry Side - including kitchen, crockery, urn etc.			
Bond - No Alcohol	\$	400.00	Nil
Bond - With Alcohol	\$	1,000.00	Nil
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 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	Nil
Bond - No Alcohol - Parties	\$	400.00	Nil
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	Nil
Bond - With Alcohol - No Access to swimming pool	\$	1,400.00	Nil
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. Please contact Pool Manager for more information & for approx. hourly hire costs of having pool staff present, and availability of staff</i>			
Exclusive Use of the Basketball Courts			
Bond - No Alcohol	\$	400.00	Nil
Bond - With Alcohol	\$	1,000.00	Nil
Bond - Regular on going use	\$	3,000.00	Nil
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			
<i>In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities</i>			
<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 considered</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.			
<i>* 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.</i>			
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: Children	\$	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

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Recreation and Culture cont'd			
Multiple Entry Pass/Tickets - Multiples of 10/more than 20 entries			\$ -
if season pass purchased in advance. For individual or family use only			
Non-transferrable			
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	\$	15.55
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	No charge		Nil
Carnival Entry: Teachers / Minders	No charge		Nil
Learn to Swim Fees			
Lessons			
Ten (10)	\$ 125.00		Nil
Lessons Private (per lesson per pupil)	\$ 36.00		Nil
School Groups - (10 lessons) - per child per lesson	\$ 2.50		Nil
Squads Entries			
Youth Services Programme	No charge		Nil
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			
<i>Availability of courses dependant upon trainer availability and centre's own operational requirements</i>			
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 - including use of crocodile	\$ 20.00	\$	1.82
Skate Ramp			
Use of ramp and equipment	\$ 1.00	\$	0.09
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
		\$	-
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)	Sold at RRP		based on RRP
Kick board/goggles/pool buoy hire/basket ball hire per hour	\$ 2.00	\$	0.18

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

Recreation and Culture cont'd			
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 - available at premises only, equipment cannot be removed			
BBQ - Bond - BBQ for use at pool only	\$	200.00	Nil
BBQ - Hire Less than 4 hours	\$	55.00	\$ 5.00
BBQ - Hire More than 4 hours less than 8 hours	\$	75.00	\$ 6.82
EQUIPMENT CANNOT LEAVE THE HIRED BUILDING			\$ -
ITEMS SUCH AS CHAIRS, BBQS AND TABLES ARE ONLY AVAILABLE FOR HIRE WITH VENUE - NOT SEPARATE HIRE			
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	Nil
Young Adult member (13-18 years)	\$	20.00	Nil
Junior Member (less than 13 years)	\$	10.00	Nil
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 (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00			
TRANSPORT - PROGRAMME 12			
DESCRIPTION		11/12 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 - administered through Aerodrome Management Services			
ECONOMIC SERVICES - PROGRAMME 13			
DESCRIPTION		10/11 Charge (inc. GST)	GST
BUILDING CONTROL			
The following fees are the values set by legislation - not the Shire of Halls Creek			
Building Licence Fees:			
Class 1 & 10 Buildings = 0.31818% of construction value		Calculation	Nil
Class 2 to 9 Buildings = 0.1818% of construction value		Calculation	Nil
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	Nil
Development Value \$20,001.00 = 0.2% of construction value		Calculation	Nil
<i>BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE /LG area</i>			
Builders Registration Board Levy (BRB Levy)			
Per application - applicable to projects within the Halls Creek townside boundary only		\$41.50	Nil
<i>BRB levy collected by the Shire on behalf of BRB</i>			
The following fees are set by the Shire of Halls Creek			
Amended Building License - 50% of full fee		\$85.00 minimum	Nil
Demolition Licence		\$100 per story	Nil
Copy of Building or Demolition license - per license		\$55.00	\$5.00
Signage Application Fee - per sign		\$50.00	Nil
Refuse and Kerb Damage Bond - per project irrespective of it building licence is required		\$500.00	Nil

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

OTHER PROPERTY AND SERVICES - PROGRAMME 14		
DESCRIPTION	11/12 Charge (inc. GST)	GST
PLANT HIRE		
<i>Rates are for 1 hour (ordinary time) with operator (wet hire)</i>		
<i>The Shire DOES NOT allow for dry hire</i>		
Grader	\$660.00	\$60.00
Dozer D6H	\$760.00	\$69.09
Front-end Loader	\$660.00	\$60.00
Backhoe	\$626.00	\$56.91
Bobcat with attachments	\$528.00	\$48.00
Bobcat with trencher	\$528.00	\$48.00
Prime mover & low loader float	\$880.00	\$80.00
- plus mileage on sealed roads - per KM	\$17.60	\$1.60
- plus mileage on unsealed roads - per KM	\$35.20	\$3.20
Truck 13m tipper	\$704.00	\$64.00
Truck 3-5m	\$462.00	\$42.00
Roller	\$704.00	\$64.00
Tractor/slasher	\$572.00	\$52.00
	\$88.00	\$8.00
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$220.00	\$20.00
Conditions of plant hire:		
<i>* Minimum one hour hire applies</i>		
<i>* Hirer to mobilise and demobilise plant</i>		
<i>* Hire time charged from time plant leaves Depot until time plant is returned to Depot: it is NOT based on hours worked only</i>		
<i>* Hire arrangements to be made during business hours only</i>		
<i>* Hire subject to availability of plant, staff resources and Shire's own operational requirements.</i>		

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>3 GENERAL PURPOSE FUNDING</u>						
<u>RATES</u>						
OPERATING EXPENDITURE						
Administration Allocations		216,716		184,734		227,041
323003 Valuation Expenses		5,000		12,219		5,000
323004 Printing, Stationery, Reports		2,000		9,864		1,000
325005 Rates Recovery - Legal expenses		5,000		10,934		5,000
325007 Rates Prize Draw/Early Payment Incentive		7,000				3,500
322251 Debts Written-off (Rates Debtors)		5,000		4,750		5,000
OPERATING INCOME						
310001 GRV General Rates	625,260		1,523,899		564,433	
310002 GRV Vacant	5,599				3,737	
310015 UV Rural/Pastoral	268,463				271,737	
310016 UV General Rates						
310017 UV Mining Rates	650,846				582,391	
310031 GRV General Minimum					6,600	
GRV minimum	5,670				20,214	
GRV Vacant minimum	15,340					
310032 UV Rural/Pastoral Minimum	2,360				2,240	
310033 UV Other Minimum						
310034 UV Mining Minimum	74,930				73,360	
310051 GRV Interims			18,318			
310052 UV Rural/Pastoral Interims						
310053 UV Other Interims			(26,090)			
310054 UV Interims Mining			26,509			
311060 Debt Recovery - Charges levied	5,000		7,879		5,000	
311061 Penalty interest overdue rates	12,000		15,186		10,000	
311062 Instalment interest charges	6,000		4,991		6,000	
311064 Instalment administration charges	4,500		3,984		4,500	
311069 Rates Enquiry/Search Fees	1,500		2,596		1,500	
311070 FESA ESL Administration contribution	4,000		4,000		4,000	
TOTAL OPERATING RATES	1,681,468	240,716	1,581,272	222,501	1,555,712	246,541

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>GENERAL PURPOSE FUNDING</u>						
OPERATING EXPENDITURE						
324196	Administration Allocated	210,578		26,628		31,613
	Rounding	1		1		1
324197	Debt recovery expenses (Sundry Drs)	2,000		2,090		2,000
324198	Debts written off (Sundry Debtors)	500		2,951		500
322252	Doubtful Debts Provision	10,000		15,576		10,000
OPERATING INCOME						
330651	Grants Commission FAGS Untied	3,034,195	3,941,754		2,972,279	
122651	Grant - FAGS Road Formulae	496,088	670,887		483,543	
431687	Reimbursements					
333095	Municipal - Interest earned	210,000	317,685		150,000	
333096	Reserves - Interest earned	116,502	151,617		100,000	
333098	Reserve Income - EDL Donations	200,000				
333681	Interest charged - sundry debtors	2,500			2,500	
TOTAL OPERATING GENERAL PURP.		4,059,285	5,081,943	47,246	3,708,322	44,114
TOTAL GENERAL PURPOSE FUNDING						
		5,740,753	6,663,215	269,747	5,264,034	290,655

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>4 GOVERNANCE</u>						
<u>GOVERNANCE/MEMBERS OF COUNCIL</u>						
OPERATING EXPENDITURE						
		3,000		2,940		3,000
		219,077		406,855		473,241
411001	Elected members sitting fees	27,000		20,076		27,000
411002	Presidents Allowance	6,500		6,289		6,000
411003	Travelling allowance (for meeting attendance)	5,000		4,619		5,000
411004	Telecommunications allowance	8,000		5,694		8,000
411005	Deputy Presidents Allowance	1,200		1,212		1,000
411112	Councillor Training	20,000		9,751		10,000
411114	Conference expenses	10,000		17,729		5,000
411121	Election expenses	25,000		18,052		-
411171	Receptions, Refreshment and Civic functions	15,000		11,256		15,000
411172	Public Relations	1,000				1,000
411173	Citizenship ceremonies	500		153		500
411178	CSCA Kimberley Ward Contribution	-				-
411179	Donations by Council	10,000		5,600		10,000
411180	Donation - Yarliyil Arts Culture Centre	178,000				
411200	Community Facility Grants	10,000		4,445		12,000
411181	Insurances	4,277		3,930		4,488
411182	Subscriptions	10,000		7,824		13,000
411188	Council Chamber maintenance/operations	15,000		21,347		10,000
411187	Council chamber utilities and communics.	5,000				
411189	Local Government week expenses	18,000		19,168		18,000
411190	WALGA Zone projects	56,000		51,037		51,000
OPERATING INCOME						
411687	Reimbursements					
411688	Facility Hire - Council Meeting Room					
TOTAL OPERATING GOVERNANCE	-	647,554	-	617,977	-	673,229
CAPITAL EXPENDITURE						
410740	Council Chamber Improvements	5,000				5,000
TOTAL CAPITAL GOVERNANCE	-	5,000	-	-	-	5,000
TOTAL GOVERNANCE	-	652,554	-	617,977	-	678,229

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>5 LAW ORDER & PUBLIC SAFETY</u>						
<u>FIRE PREVENTION</u>						
OPERATING EXPENDITURE						
	Administration allocated non-cash	9,443		14,645		17,723
510562	Depreciation	1,800		1,742		7,200
510181	Fire Insurances	837		4,698		1,227
510188	Building Maintenance & ops - FESA Shed	500				500
510195	Other expenses	1,000		724		1,000
510151	Protective Burning/Fire breaks/Clearing	3,000		1,340		10,000
510152	Bushfire Brigade PPE	1,000		-		3,500
510153	Bushfire Brigade Training	2,000		-		2,000
510154	Bushfire Brigade Signage	5,000		-		5,000
OPERATING INCOME						
530651	Grants - Firebreaks	-		-		-
530685	Fines and Penalties					
530687	Reimbursements	500				500
TOTAL OPERATING FIRE PREVENTION		500	24,580	-	23,149	500
CAPITAL EXPENDITURE						
TOTAL CAPITAL FIRE PREVENTION		-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget		
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011		
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE								
		Ranger Vehicles -Costs Recovered				30,000		
		Administration Allocated	30,000		34,804	42,151		
		Depreciation	3,000		1,140	390		
		EOY Housing Allocation	62,281					
		Ranger - Salaries	135,643		119,486	140,340		
540102		Employee subsidies	7,194		3,360			
540103		Super SGC 9%	11,510		8,193	11,941		
540104		Employee matched super	6,395		4,552	6,634		
540105		Insurances	4,108		4,796	4,800		
540111		Recruitment - Ranger	5,000		245	5,000		
541161		Registration tag expenses	500			500		
541163		Pound maintenance and operational expenses	8,000		7,677	6,500		
541165		Animal disposal/destruction	5,000		2,575	5,000		
541166		Impounded animal expenses	5,000		3,203	5,000		
541195		Animal Control - other expenses	10,000		9,720	10,000		
541196		Ranger operating equipment	5,000		3,117	1,000		
541197		Animal Control - training	10,000		7,806	10,000		
541574		Loss on Sale of Asset						
541198		Ranger Statutory Stationery	1,500		25	1,500		
541199		Ranger Uniforms	2,000		244	2,000		
541200		Animal Control signage	2,000		534	2,000		
541201		Livestock control costs	2,000		1,778	5000		
		Special training (grant funded)			8,000	23000		
OPERATING INCOME								
	543661	Dog Registration Fees	2,000	2,153		5,000		
	543662	Impounding Fees	500	500		1,200		
	543685	Fines and Penalties	500	90		5,000		
	543191	Reimbursements	500	691				
	541573	Profit on Sale of Asset						
	541571	Proceeds on sale of assets						
	541572	Realisation on sale of assets						
TOTAL OPERATING ANIMAL CONTROL			<u>3,500</u>	<u>352,015</u>	<u>3,434</u>	<u>221,255</u>	<u>11,200</u>	<u>312,756</u>
CAPTIAL EXPENDITURE								
	543704	Animal Pound Upgrade		30,000		13,491		70000

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
TOTAL CAPITAL ANIMAL CONTROL	-	30,000	-	13,491	-	70,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>5 LAW ORDER & PUBLIC SAFETY</u>						
<u>OTHER</u>						
OPERATING EXPENDITURE						
		1,240		1,241		1,240
	Depreciation					
	Administration Allocated	8,499		10,262		11,496
571202	Local Laws - consultant	5,000		-		10,000
571206	Removal of car bodies	15,000		13,546		2,000
571208	CCTV Maintenance	500				1,000
571351	Safety and Crime Prevention Comm Activities	11,200				11,200
571352	Safety and Crime Prevention Community Plan	3,600				3,600
0571358	Impounded vehicle expenses	5,000				5,000
0571355	LEMC Expenses	2,000		600		
OPERATING INCOME						
573687	Reimbursements and other income					
TOTAL OPERATING OTHER		-	52,039	-	25,649	-
TOTAL CAPITAL OTHER		-	-	-	-	-
TOTAL LAW ORDER & PUBLIC SAFETY	4,000	458,634	3,434	283,544	11,700	476,441

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>7 HEALTH</u>						
<u>FOOD HYGIENE, INSPECTIONS, STATUTORY ADMIN</u>						
OPERATING EXPENDITURE						
		15,000		18,266		15,000
	EMRS Vehicle Costs Recovered					
	Administration allocations	30,218		29,954		34,966
	Depreciation	1,800		2,935		500
	Housing transfer	13,840		13,004		11,229
710101	Salaries - Health Admin	20,139		45,361		41,710
710103	Super SGC 9% - Health Admin	2,668		5,783		3,692
710104	Employee matched superannuation	1,482		2,496		2,051
710105	Insurance	2,728		3,417		3,454
710106	FBT expenses					
710112	Professional development - Phil Denniston	20,000		7,137		10,000
710194	Promotional/Special Stationery expenses	5,000		4,277		5,000
710195	Other expenses	2,000		1,865		2,000
710197	Operational equipment less \$500	3,000		964		5,000
710198	Contract/Special Project	15,000				
710574	Loss on sale of assets					
OPERATING INCOME						
713631	Hawkers Licence fees	-				-
713632	Food Vendor Licence fees	3,000		3,570		-
713633	Stall Holder Licence Fees	500		510		1,500
713634	Caravan Park Registration	400		600		
713689	Septic tank application fees	800		1,170		2,500
710571	Proceeds on sale of assets					
710573	Profit on Sale of Asset					-
710572	Realisation account					
		-				
TOTAL OPERATING ADMIN & INSPECTIONS	4,700	132,874	5,850	135,459	4,000	134,602
CAPITAL EXPENDITURE						
TOTAL CAPITAL ADMIN & INSPECTIONS	-	-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>COMMUNITY ENVIRONMENTAL HEALTH</u>						
OPERATING EXPENDITURE						
		1,000				1,000
	Depreciation					
	Vehicle costs recovered x2	7,000		7,982		12,000
	Administration allocations	24,552		29,241		46,462
	Staff housing - transfer	13,840		10,895		11,229
	Salaries - AEH			113,549		11,229
	<i>Communities</i>	94,373				153,962
722103	SGC 9% super AEH	7,949		7,605		13,135
722102	AEH Employee Subsidies	1,000		426		
722104	Employee matched super	4,416		485		7,297
722105	Insurance	4,621		5,771		5,980
722106	FBT Expense	-				-
722111	Relocation/recruitment	10,000		15,487		10,000
722112	Staff training/education/conferences	10,000		2,435		10,000
722120	AEH others	2,500		1,940		2,500
722131	Telecommunications	1,200		765		1,200
722132	Promotional/special stationery	5,000		3,081		5,000
722195	Consumables - Community education/welfare	1,000				1,000
722196	Minor equip purchases and maintenance	650				650
710573	Loss on Sale of Asset	-				
OPERATING INCOME						
722651	Grant - OAH - AEH Officers	155,475		156,757		150,800
722661	Proceeds Sale/Trade AEH vehicles	-		25,455		
	Realisation Account	-		(25,455)		
	Profit on Sale of Asset			16,576		
TOTAL OPERATING INDIGENOUS HEALTH	155,475	189,100	173,333	199,662	150,800	292,643
CAPITAL EXPENDITURE						
00722701	Vehicle - AEH Officer			54,070		60,000
TOTAL CAPITAL INDIGENOUS HEALTH	-	-	-	54,070	-	60,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>7 HEALTH</u>						
<u>TRACHOMA PREVENTION PROJECT</u>						
OPERATING EXPENDITURE						
						156,000
	Depreciation	-				
733101	Vehicle costs recovered	7,000		24,129		
	Administration allocations	22,663		10,471		
733599	Staff housing - transfer	27,681		4,023		
733101	<i>Communities Salaries</i>	131,700		27,970		
733103	SGC 9% super	11,412		2,635		
733105	Employee matched super	6,340				
	Employee Subsidies - contractual	10,694				
733106	Insurance	4,621				
733107	Relocation/recruitment	5,000		9,238		
733108	Staff training/education/conferences	5,000		4,990		
733109	Other EXPENSES	5,000		10,081		
733110	Telecommunications	1,500				
733111	Minor equip purchases and maintenance	5,000		2,716		
	Programme allocations to Nov 2011					
OPERATING INCOME						
	733201 Grant - Health Dept.	-	298,576		156,000	
TOTAL OPERATING TROCHAMA		-	298,576	96,253	156,000	156,000
CAPITAL EXPENDITURE						
TOTAL CAPITAL TRACHOMA		-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>PEST CONTROL & ANALYTICAL EXPENSES</u>						
OPERATING EXPENDITURE						
747562	Depreciation	790		790		790
747101	Salaries and on-costs	2,857				
747171	Analytical Expenses	2,000		1,048		2,000
747173	Mosquito Control/Fogging	25,000		5,605		8,000
TOTAL OPERATING PEST CONTROL		-	30,647	-	7,443	10,790
CAPITAL EXPENDITURE						
	Mosquito Fogger	5,000				
TOTAL CAPITAL PEST CONTROL		-	5,000	-	-	-
TOTAL HEALTH		160,175	601,232	477,759	492,887	310,800

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>8 EDUCATION AND WELFARE</u>						
<u>YOUTH SERVICES GENERAL</u>						
OPERATING EXPENDITURE						
		20,000		18,657		20,000
	Vehicle Cost Recovered X 2					
	Housing - transfer	62,281		28,452		22,505
	Administration allocated	77,432		75,460		101,546
	Depreciation	3,936		3,251		2,976
851100	Contract Service Provision			3,600		
851101	Salaries - General YS	196,940		72,875		174,724
851102	Location allowance					
851103	SGC 9% - YS	17,183		8,729		15,397
851104	Employee matched super	9,546		361		8,554
851105	Insurance	15,597		13,254		13,562
	FBT expenses					
851111	Recruitment expenses	10,000		17,589		1,500
	Uniforms Youth Services Staff	3,000				600
851113	Staff training/travel/accommodation	5,000		300		5,000
851120	Employee subsidies - contractual	15,651		247		
851131	Office expenses - YS general	5,000		4,005		2,000
851150	Contract Cleaning - DIC	5,000				4,000
		-				
851187	YS building operations	17,000		1,215		8,000
851188	YS Building maintenance	5,000				5,000
851189	YS Gardens/surrounds maint	-				2,000
853194	General activities - materials, programmes etc.	15,000		10,989		20,000
851190	DJ Trailer Operations	-		94		1,000
851194	Minor equip purchases - YS office	-				2,000
851196	Equipment maintenance	-				1,000
851198	Canteen expenditure	2,000		713		2,000
853101	Salaries & Expenses- Vac Care DEEWR Funded	26,778		21,116		25,000
861195	School holiday activities-DEEWR Funded	8,000		8,473		7,549
854194	DCS - Holiday Programme	-		21,734		-
854195	King of the Kimberley Expenditure	-				7,000
854198	HYPE expenditure - DCD supp funding	-	-			2,563
851100	Contracted Services Provision	-				-
851191	Choose Respect - OCP Project	15,930		3,930		19,860

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
OPERATING INCOME						
852652	Grant - Corrective Services	58,513		59,906	75,745	
852653	Grant - DCP Young Peoples Service	77,810		72,446	115,260	
852651	Grant-DEEWR Vacation Care programme	34,778		33,765	32,549	
852654	Grant - OCP IP - Choose Respect					
852689	Income - KOK Nominations					
852699	Income - KOK Donations/Sales/Gate takings					
852671	Grant - DCS - Holiday Programme			26,675		
853689	Income - other donations and income			1,345		
TOTAL OPERATING YOUTH SERVICES		171,101	536,276	194,137	315,044	223,554
CAPITAL EXPENDITURE						
	Youth Services Building					510,000
TOTAL CAPITAL YOUTH SERVICES		-	-	-	-	510,000
TOTAL YOUTH SERVICES GENERAL		171,101	536,276	194,137	315,044	985,336

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>8 EDUCATION AND WELFARE</u>						
<u>TJURABALAN YOUTH SERVICES</u>						
OPERATING EXPENDITURE						
880101 Remote Youth Workers		761,454		869,687		1,062,328
880102 Insurance-RYDO		6,666				
Administration Allocation - Shire Services		24,552				
OPERATING INCOME						
880651 Grant - AGO -Tjurabalan YS	300,003		300,027			
880652 Rent reimbursement - Tjurabalan YRDO	-		1,600		600	
TOTAL OPERATING TJURABALAN	300,003	792,671	301,627	869,687	600	1,062,328
<u>HUB CO-ORDINATION</u>						
OPERATING EXPENDITURE						
871101 Hub Co-Ordination Expenses		88,853		172,717		89,857
OPERATING INCOME						
891601 Grant FaHCSIA Hub Co-Ordination			171,713			
TOTAL OPERATING TJURABALAN	-	88,853	171,713	172,717	-	89,857
TOTAL YOUTH SERVICES	471,104	1,417,800	667,477	1,357,448	224,154	2,137,521

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>9 HOUSING</u>						
<u>STAFF HOUSING</u>						
OPERATING EXPENDITURE						
	Administration Allocations	62,324		118,052		124,058
	Depreciation	220,000		182,588		80,000
	Insurance	45,876		-		
	<u>Operational costs</u>					
911752	Lot 175 Bridge	15,500		11,672		12,500
911770	Lot 162 Darcy	7,500		4,213		10,200
911771	Lot 120 Roberta	7,500		5,211		5,500
911772	Lot 122A Roberta	9,600		6,228		9,600
911773	Lot 123A Roberta	7,500		4,669		7,400
911774	Lot 123B Roberta	7,500		5,390		10,000
911775	Lot 114A Bridge	6,200		5,148		7,500
911776	Lot 114B Bridge	7,500		5,802		6,368
911777	Lot 114C Bridge Street	6,200		4,210		6,200
911782	Lot 1/172 Kinivan	4,300		6,868		8,329
911783	Lot 2/172 Kinivan	4,300		3,520		4,300
911791	Depot Residence	4,300		6,091		6,800
911792	Airport Residence (Works)	8,230		6,331		2,000
911793	Racecourse Residence - Mechanic	3,500		1,096		2,595
911794	Darcy Street SPQ	11,000		8,469		3,400
931741	Lot 172 Kinivan Street	5,500		4,122		6,500
931742	285 Welman Road	4,700		3,629		7,900
911802	Lot 237 Quilty	2,000		864		-
911778	Lot 122B Roberta	4,000				-
911779	Lot 190 Bridge	3,000				
911796	1/186 John Flynn St.	4,700		3,816		3,000
911797	2/186 John Flynn St.	4,700		3,651		3,000
911798	3/186 John Flynn St.	6,500		4,921		3,000
911799	4/186 John Flynn St.	6,000		4,624		3,000
911800	5/186 John Flynn St.	4,500		3,623		3,000
911801	6/186 John Flynn St.	4,500		3,313		3,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011	
<i>Maintenance Costs</i>		50,000				-	
911792	Airport Residence	12,000				9,000	
912752	Lot 175 Bridge	10,000		24,924		5,000	
912770	Lot 162 Darcy	10,000		2,814		5,000	
912771	Lot 120 Roberta	12,000		1,312		5,000	
912772	Lot 122A Roberta	11,000		17,576		5,000	
912773	Lot 123A Roberta	5,000		14,052		9,000	
912774	Lot 123B Roberta	5,000		18,960		9,000	
912775	Lot 114A Bridge	6,000		2,243		2,000	
912776	Lot 114B Bridge	6,000		3,973		5,000	
912777	Lot 114C Bridge Street	6,000		2,031		2,000	
912782	Lot 1/172 Kinivan	10,000		2,520		2,500	
912783	Lot 2/172 Kinivan	10,000		1,131		2,500	
912791	Depot Residence - Town Foreman	9,000		7,092		4,000	
912793	Racecourse Residence	6,500		2,948		4,000	
912794	Darcy Street SPQ	5,000		9,828		4,000	
912795	Vandalism repair cost - Housing	-		99		-	
931741	Lot 172 Kinivan Street	5,000		2,733		9,000	
941742	Maintenance 285 Welman Road	5,000		4,169		8,000	
	1/186 John Flynn St.	3,000		9,582		2,000	
	2/186 John Flynn St.	3,000		11,718		2,000	
	3/186 John Flynn St.	3,000		2,202		2,000	
	4/186 John Flynn St.	3,000		3,102		2,000	
	5/186 John Flynn St.	3,000		2,110		2,000	
	6/186 John Flynn St.	3,000		2,112		2,000	
912778	Lot 122B Roberta	3,000					
912779	Lot 190 Bridge	3,000					
LOAN - INTEREST PAYMENTS (OPERATING)							
911192	Loan 22 - Interest	1,129		2,554		2,554	
911193	Loan 23 - Interest	30,053		31,512		31,512	
911195	Loan 25 - Interest	62,404		64,188		64,188	
OPERATING INCOME							
911675	Rent received - Staff housing	93,000	81,686		65,000		
911687	Staff contributions /reimbursements	5,000	4,097		2,000		
932675	Rent received - Other Housing						
932687	Other reimbursements	-			600		
<i>Sub-totals Operating</i>		<u>98,000</u>	<u>790,016</u>	<u>85,783</u>	<u>665,606</u>	<u>67,600</u>	<u>539,404</u>

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
ALLOCATION TO FUNCTIONS (NON-CASH)						
		(692,016)				
40.00% <i>Allocated to Function Area - Admin</i>		(276,806)		(574,112)		(336,915)
9.00% <i>Allocated to Function Area - PWOH Manager</i>		(62,281)				(44,916)
4.00% <i>Allocated to PWOH</i>		(27,681)				
4.00% <i>Allocated to PMO</i>		(27,681)				-
2.00% <i>Allocated to Function Area - AE Health</i>		(13,840)				(11,229)
4.00% <i>Allocated to Trachoma Health</i>		(27,681)				
2.00% <i>Allocated to function area - Health Admin</i>		(13,840)				(11,229)
4.00% <i>Allocation to Function Area - Tourism</i>		(27,681)				(22,505)
9.00% <i>Allocation to Function Area - Youth</i>		(62,281)				(22,505)
9.00% <i>Allocation to Function Area - Pool</i>		(62,281)				(22,505)
9.00% <i>Allocation to Function Area - Ranger</i>		(62,281)				-
4.00% <i>Allocation to Function Area - Comm Dev</i>		(27,681)				-
		-				-
Total Function Allocation Staff Housing		(692,016)	-	(574,112)	-	(471,804)
TOTAL OPERATING STAFF HOUSING	98,000	98,000	85,783	91,494	67,600	67,600

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>9 HOUSING</u>						
<u>STAFF HOUSING</u>						
OPERATING INCOME						
934570	Royalties \$ Regions		1,797,664			
CAPITAL EXPENDITURE						
951729	Lot 1 Wilkinson Street purchase		-			-
941931	285 Welman Road (YS)			14,736		15,000
941932	Lot 172 Kinivan Street		10,000			20,000
951703	Lot 175 Bridge		30,000	17,901		15,000
951704	Lot 1/172 Kinivan					2,500
951705	Lot 123A Roberta		18,000			18,000
951706	Lot 123B Roberta		25,000	25,289		70,000
951707	Lot 120 Roberta					10,000
951708	Depot Residence			13,799		3,000
951709	Racecourse Residence					2,500
951712	New Construction 186 John Flynn		-	24,140		8,000
951716	Darcy St Conversion					
951714	Lot 122A Roberta			25,238		20,000
951717	Lot 162 Darcy					5,000
951718	Lot 114A Bridge					3,000
951719	Lot 114B Bridge					3,000
951720	Lot 114C Bridge Street					3,000
951721	Airport Residence			19,448		18,000
951722	Lot 2/172 Kinivan					2,500
951725	New residence - Lot 122 Roberta Ave			402,627		366,000
951726	237 Quilty St Development		2,500,000	-		5,000
	SPQ Darcy Street		15,000	18,121		40,000
951734	Purchase vacant land		300,000	-		300,000
	1/186 John Flynn			5,000		
	2/186 John Flynn			5,000		
	186 John Flynn (6 Units)			20,000		
	Lot 122B Roberta			20,000		
	Crim Safe Screens Various Houses			50,000		
	190 Bridge Street refurbishment			30,000		-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
LOAN REPAYMENTS - CAPITAL						
966922	Loan 22 Principal repayment	21,714		20,335		20,335
966923	Loan 23 Principal repayment	22,185		20,774		20,774
	Loan 25 Principal Repayment	13,859		26,394		26,394
CAPITAL INCOME						
	Transfer from Housing Reserve	692,336				
<hr/>						
TOTAL CAPITAL STAFF HOUSING	2,490,000	3,085,758	-	628,802	-	997,003
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TOTAL HOUSING - SCHEDULE 9	2,588,000	3,183,758	85,783	720,296	67,600	1,064,603

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>10 COMMUNITY AMENITIES</u>						
<u>REFUSE COLLECTION EXPENSES</u>						
OPERATING EXPENDITURE						
		24,552		25,384		29,697
100200	Administration allocations	180,000		159,532		130,000
100201	Contract - Refuse Collection charges	-		1,261		-
100202	Shire - Refuse Collections	11,307		21,924		12,198
100202	Street bins maintenance/collection	202,139		103,519		181,256
100203	Litter Control	10,000		12,451		7,500
100208	MGBs Purchase (for re-sale)	3,744		504		26,949
100563	Insurance	2,857				2,500
101695	Indigenous Communities - Sanitation issues	30,000				
100205	Kerbside waste collection					
OPERATING INCOME						
101601	Refuse removal levies	180,000	158,647		155,000	
101605	Income - car body disposal					
101607	Reimbursements		4,256			
101690	Sale of refuse/wheelie bins	10,000	11,940		6,600	
TOTAL OPERATING REFUSE COLLECTION	190,000	464,599	174,843	324,575	161,600	390,100
<u>REFUSE DISPOSAL SITES</u>						
OPERATING EXPENDITURE						
		30,218				
100562	Administration Allocation	14,400		14,529		12,923
101181	Depreciation - Refuse Site	18,000		-		26,949
101201	Insurance - Refuse disposal sites	240,000		234,093		230,000
100709	Refuse Site - contract maintenance			1,436		
101251	Refuse Site - Other	20,000		-		20,000
101251	Recycling operations and expenses	50,000				24,000
101252	Warmun Refuse site rehab					
OPERATING INCOME						
101692	User Fees - Refuse Site	25,000	27,348		15,000	
TOTAL OPERATING REFUSE DISPOSAL SITES	25,000	372,618	27,348	250,058	15,000	313,872
CAPITAL EXPENDITURE						
101701	HC Refuse waste site - Capital Improvements					30,000
TOTAL CAPITAL REFUSE DISPOSAL SITES	-	-	-	-	-	30,000

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u>						
OPERATING EXPENDITURE						
106561	Administration Allocations		37,772		30,216	34,487
106599	Staff housing - EOY transfer				3,349	
	Vehicle Costs Recovered					
106101	Salaries - TPRD		5,023			7,311
106103	SGC 9% Super - TPRD		445		-	647
106104	Employee matched super		247			360
106105	Insurance		871		2,882	2,887
106129	Advertising		5,000		1,258	2,500
106195	Other expenses- TPRD		-		190	-
106196	Prosecutions/legal proceedings		15,000		800	15,000
106202	Contract Town Planning Services		45,000		27,231	30,000
106106	11/12 TPS and IDO Project		35,000			
OPERATING INCOME						
106677	Planning and Development Application Fe	17,000		(4,338)		36,000
106687	Reimbursements					
TOTAL OPERATING T/ P & REG DMENT	17,000	144,358	(4,338)	65,926	36,000	93,192
CAPITAL EXPENDITURE						
TOTAL CAPTIAL T/ P & REG DMENT	-	-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>COMMUNITY ENGAGEMENT</u>						
OPERATING EXPENDITURE						
		19,830		43,619		48,857
	Administration Allocations					
	Staff housing - transfer	27,681		3,348		-
	Vehicle costs	7,000		4,932		14,000
107101	Salaries - CD	32,592		24,429		67,120
107102	Location allowance					
107103	SGC 9% Super - CD	2,789		1,975		5,897
107104	Employee matched superannuation	1,550		1,097		3,276
107106	FBT expenses - community development	-				-
107111	Recruitment expenses			150		
107105	Insurance	3,392		7,283		7,584
107110	Contract service provision costs	-		3,600		10,000
107131	Staff professional memberships/subscriptions	500				500
107113	Staff training/education/conferences	5,000				5,000
107195	Other expenses					
107401	Community Events expenses	10,000		1,584		10,000
107120	Employment subsidies	8,657		173		5580
107125	Pilot Programme - Clean up Halls Creek	3,000				
OPERATING INCOME						
TOTAL OPERATING COMMUNITY E'MENT	-	121,990	-	92,190	-	177,813
CAPITAL EXPENDITURE						
	New vehicle					60,000
TOTAL CAPITAL COMMUNITY E'MENT	-	-	-	-	-	60,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>OTHER COMMUNITY AMENITIES</u>						
OPERATING EXPENDITURE						
		14,164		21,384		22,417
	Administration Allocations					
	Depreciation	12,100		11,355		3,552
	Insurances	1,838				
108196	Cemetery Operations and Maintenance	35,152		22,097		21,501
108683	Burial plot preparations by Shire	7,922		2,765		6,281
108341	Public Toilet maintenance and operations	32,000		30,047		32,000
OPERATING INCOME						
108681	Burial/by-law charges	3,000	2,465		7,500	
108682	Income for preparation of burial plots	5,000	5,164		4,000	
108691	Sundry Income/Other reimbursements					
TOTAL OPERATING OTHER COMM AMMEN	8,000	103,176	7,629	87,648	11,500	85,751
CAPITAL EXPENDITURE						
108701	Development of cemetery	70,000		18,738		70,000
108702	Public Toilets & Dump point	370,000		-		200,000
	Exceloo conversion	30,000		-		
TOTAL CAPITAL OTHER COMM AMMENS	-	470,000	-	18,738	-	270,000
TOTAL COMMUNITY AMENITIES	240,000	1,676,740	205,482	839,135	224,100	1,420,728

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>11 RECREATION AND CULTURE</u>						
<u>PUBLIC HALLS & CIVIC CENTRES</u>						
OPERATING EXPENDITURE						
		47,215		66,974		76,638
		51,000		55,842		47,000
110563	Insurance	13,126		23,179		13,050
110188	Public Hall Maintenance & Operations	45,000		42,102		45,000
110189	Public Halls Surrounds/Gardens	13,076		13,761		11,000
115317	Hardcourts @ Civic Hall	1,000				
110300	Civic Precinct Scoping Study	-		8,300		8,299
OPERATING INCOME						
115681	Lease - Parking area Shell (Hall Property)	20,076	-	57,106	1,213	18,096
110666	Civic Hall hire fee	5,000		4,806		5,000
110668	Equipment Hire	100		519		100
110669	Recovery of damages	-				-
110671	Insurance claims paid out	-				-
110672	Grant - RCLIP - Civic Hall Upgrade	-		30,000		-
TOTAL OPERATING PUBLIC HALL&CIVIC CENTRE	25,176	170,417	92,431	211,371	23,196	200,987
CAPITAL EXPENDITURE						
114705	External Paint - Civic Hall		55,000		-	55,000
	<i>Repair court surfaces</i>		20,000			
	<i>Fencing court area</i>		100,000			
	<i>Upgrade court lights</i>		20,000			
	<i>Landscape/beautification</i>		5,000			
	<i>Benches/seating</i>		10,000			
	<i>Drinking water fountain</i>		10,000			
TOTAL CAPITAL PUBLIC HALLS&CIVIC CENTRES	-	220,000	-	-	-	55,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM SUB PROGRAM ACCOUNT	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>PARKS AND GARDENS</u>						
OPERATING EXPENDITURE						
		49,103		49,787		59,395
	Administration allocations					
	Depreciation	75,000		56,425		75,000
115563	Insurance	10,343		4,282		10,367
115301	General Parks and Gardens maintenance	191,139		174,795		126,880
115311	Town Oval maintenance	193,139		179,317		140,754
115317	Basketball/Tennis Courts @ Hall	-		2,009		2,000
115398	Minor tools & equip - Oval/Parks/Gardens	2,500		3,355		2,500
115312	Welman Road Park - Maint & Operational expenses	10,000		204		1,000
OPERATING INCOME						
115671	Oval Hire fees	4,500	3,850		4,000	
115672	Side show area hire fees	4,000	3,422		4,000	
TOTAL OPERATING PARKS & GARDENS		8,500	531,223	7,272	470,174	8,000
TOTAL OPERATING PARKS & GARDENS		8,500	531,223	7,272	470,174	8,000
CAPITAL EXPENDITURE						
114706	10/11 Town Oval Change Rooms	35,000				35,000
115736	Welman Road Park upgrade	59,443		170,558		230,000
	Installation park seating	160,000				
	Reticulation upgrade - Centennial Park	30,000				
TOTAL CAPITAL PARKS & GARDENS		-	284,443	-	170,558	265,000
TOTAL CAPITAL PARKS & GARDENS		-	284,443	-	170,558	265,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>POOL OPERATIONS</u>						
OPERATING EXPENDITURE						
		60,435		49,180		54,605
	Administration Allocation					
	Staff Housing -transfer	62,281		28,452		22,505
	<i>Manager/Permanent Staff</i>					
113401	Consultant fees - swimming pool	-				5,000
114101	Salaries - Pool Manager/Perm Staff	152,913		158,153		160,336
114103	Super SGC 9% - Pool Manager/Staff	13,104		12,884		13,890
114104	Employee matched super	7,280		6,561		7,717
114105	Workers Compensation Insurance	2,339				7,026
114106	FBT expenses					
114111	Recruitment expenses	8,000		18,085		5,000
114112	Staff training/education/development	15,000		15,450		15,000
114128	Subsidies	12,751		843		3,960
114120	Uniforms	3,000		923		1,000
	<i>Trainees/Lifeguards/Casuals</i>					
115101	Salaries - Admin Officer/Casuals/Lifeguards	39,200		25,028		33,280
115103	Super SCG 9% - lifeguards/casual trainees	5,096				4,659
115105	Workers comp insurances	1,959		3,960		2,918
115111	Recruitment expenses	1,000		4,593		1,000
115112	Staff training/education	8,000		7,942		5,000
115120	Uniforms	1,000				1,000
115121	Trainees - All Expenses	28,495		43,342		117,331
	<i>Pool Operations Expenses</i>					
115130	Pool Telecommunication costs	3,500		3,255		4,000
115132	Pool Office consumables & expenses	5,000		483		2,000
115141	Pool Office equipment operational & maintenance	1,000		4,871		1,000
115171	Pump and pool equipment maintenance	5,000		2,594		5,000
115181	Pool General Insurance	30,466		38,956		27,341
115188	Building Maintenance - Sheds etc. Pool	15,000		37,754		36,500
115189	Grounds Maintenance - Pool tiles, paths etc.	14,460		16,479		10,907
115195	Expenses - misc.	1,000		549		1,000
115241	Pool Utilities - Electricity	68,000		78,171		68,000
115242	Pool Utilities - Water	19,000		14,964		35,000
115247	Pool Chemicals	15,000		14,893		20,000
115248	Pool Chlorinator	10,000		9,147		10,000
115221	Minor Pool equipment	5,000		2,369		5,000
115218	Advertising and promotions	1,000		449		1,000
115219	Sporting Equipment	7,000		1,830		3,000
115250	Kiosk Purchases (COGS)	25,000		18,016		35,000
115196	Swimming Pathways Programme - DHAC funded	20,000		20,515		8,666

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
OPERATING INCOME						
112676	Grant - Contribution EDWA		30,000		30,000	
112681	Pool - Admission/Use charges	25,000	21,654		25,000	
112684	Kiosk Sales	40,000	22,088		40,000	
112689	Reimbursements	-	264		-	
112690	Gymnasium Entry	6,000	7,163		6,000	
112692	Training Course Income	6,000	5,755		-	
11691	Movie Nights Income	1,000	28		-	
112693	Grant - Dept. LGRD					
112694	Grant - DHAC - NJCP Trainees		17,080			51,240
112695	Grant - DHAC - Swimming Pathways	20,000				
TOTAL OPERATING POOL		98,000	667,279	104,032	640,691	785,881
CAPITAL EXPENDITURE						
	Pool cleaner			10,000		15,000
	Pool Chemical Storage	20,000				20,000
112802	Stormwater drainage					30,000
112803	Shade (funded by ADM grant 06/07)	30,621				30,621
	Replacement tiling - balance tank, pool	25,000				
TOTAL CAPITAL POOL		-	75,621	-	10,000	95,621
<u>CENTRE /BUILDINGS</u>						
OPERATING EXPENDITURE						
	Depreciation		221,000	207,553		208,000
115184	Building operational consumables	4,000				4,000
115185	General building maintenance	15,000				
	General grounds maintenance					
115186	Basketball courts maintenance	15,000				
115190	Building cleaning - Contract	60,000		83,538		95,000
115220	Multi-purpose room equipment	3,000				3,000
OPERATING INCOME						
112683	Courts - Admission/use charges	2,000	2,070		2,000	
112682	Facilities (other) Admission charges	10,000	4,809		8,500	
TOTAL OPERATING BUILDING		12,000	318,000	6,879	291,091	310,000
CAPITAL EXPENDITURE						
	Centre security			40,672		100,000
	Playground shade & rubber flooring	20,000				20,000
	Centre security card system	20,000		44,209		80,000

SHIRE OF HALLS CREEK

**2011-2012
ADOPTED BUDGET**

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
TOTAL CAPITAL BUILDING	-	40,000	-	84,881	-	200,000

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>LIBRARIES/LICENCING/TELECENTRE</u>						
OPERATING EXPENDITURE						
<i>Libraries</i>						
117561		Administration Allocated	38,716	34,542		41,768
117101		Salaries - Library	5,760	7,601		11,521
117103		Super SGC 9% - Library	510	835		1,020
117104		Employee matched super	283			1,416
117105		Library - Workers comp insurance	-	441		-
117112		Staff education/training	1,500	516		1,500
117133		Special stationery - library	500			500
117135		Library promotion	500	335		500
117144		Freight/postage - library	8,000	4,352		1,600
117149		Lost Book expenses	500			500
117195		AMLIB and other library costs	4,000	2,187		4,000
<i>Telecentre</i>						
		Administration Allocation	33,050	24,861		30,272
118101		Salaries - Telecentre	5,760	6,555		5,760
118102		Super SGC 9% - Library	510	571		510
		Employee matched super	283			283
117196		Equipment maintenance	5,000	2,797		5,000
117197		Other expenses	2,000	5,171		2,000
117105		Insurance	1,709			444
117562		Depreciation	3,000	4,254		3,000
<i>Licensing</i>						
		Administration allocation	48,159	48,347		59,011
119101		Salaries - Licencing component	28,801	19,869		28,801
119103		Super 9% SGC	2,549	2,197		2,549
119104		Employees Matched Super	1,416			1,416
119195		Operating expenses	1,000	1,469		1,000
119112		Staff training/education/conferences	1,000			1,000
119190		Police licencing expenditure	-			-
OPERATING INCOME						
<i>Library</i>						
117671		Lost Book Charges		628		
<i>Telecentre</i>						
117692		Contribution - DLGRD	-			10,000
		User Fees	15,000	5,728		15,000
<i>Licensing</i>						
119695		DPI commissions - Licencing	25,000	19,592		25,000
119696		DPI - Wages contribution	35,222	24,215		35,222
TOTAL OPERATING LIBRARIES	75,222	194,508	50,163	166,900	85,222	205,372

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
CAPITAL EXPENDITURE						
117701 Upgrade - Library computer		-				
117702 Telecentre - New computers					-	-
TOTAL CAPITAL LIBRARIES		-	-	-	-	-
<u>REBROADCASTING SERVICE</u>						
OPERATING EXPENDITURE						
Administration Allocation		7,082				
118371 Re-broadcasting expenses		9,108		6,564		14,900
OPERATING INCOME						
119681 Service charges - Re-broadcasting levy	16,190		16,189		14,900	
TOTAL OPERATING OTHER TV AND RADIO	16,190	16,190	16,189	6,564	14,900	14,900
CAPITAL EXPENDITURE						
119701 New broadcasting equipment		50,000		-		30,000
TOTAL CAPITAL TV AND RADIO	-	50,000	-	-	-	30,000
<u>OTHER CULTURAL MATTERS</u>						
OPERATING EXPENDITURE						
Administration Allocation		5,666		3,730		4,790
118562 Depreciation - Trackers Hut		2,450		2,451		2,250
117100 Trackers Hut maintenance & operations		2,500		193		600
117200 Town Walk		2,500				2,500
OPERATING INCOME						
TOTAL OPERATING OTHER CULTURE	-	13,116	-	6,374	-	3,100
TOTAL CAPITAL CULTURE						
	-	-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>COMMUNITY RESOURCE CENTRE</u>						
OPERATING EXPENDITURE						
119561	Administration Allocation	8,499		21,001		22,608
119562	Depreciation	80,000		78,282		80,000
119187	CRC termite treatment					
119188	Building maintenance	15,000		11,758		15,000
	<i>Creche Areas</i>					
	<i>New ALS Office Area</i>					
	<i>Main Offices</i>					
119192	Utilities	50,000		35,168		50,000
	<i>Creche Areas</i>					
	<i>New ALS Office Area</i>					
	<i>Main Offices</i>					
119193	Insurances	9,702		13,820		8,981
119194	Security - maintenance & operations	1,500		824		1,500
OPERATING INCOME						
119661	CRC - Fixed term rental income	35,141	34,678		20,000	
TOTAL OPERATING CRC		35,141	164,701	34,678	160,853	20,000
CAPITAL EXPENDITURE						
TOTAL CAPITAL CRC		-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>OTHER SPORT AND RECREATION</u>						
OPERATING EXPENDITURE						
					-	
	Administration Allocation	4,721		7,262		9,101
114562	Deprecation - Rodeo Grounds	1,426		1,426		
	Club Development Officer	1,000		457		15,000
115315	Golf Course - Shire op costs	500		768		500
		-		-		25,000
115321	Racecourse/Rodeo Ground Maint & Ops	3,869		20,527		19,312
OPERATING INCOME						
115678	Hire of Rodeo/Race course	-	300		2,000	
TOTAL OPERATING OTHER SPORT AND REC	-	11,516	300	30,440	2,000	68,913
CAPITAL EXPENDITURE						
115701	Rodeo/Racecourse improvements	20,000				27,338
115804	Grant - Gym Equipment	8,940				8,940
TOTAL CAPITAL OTHER SPORT & REC	-	28,940	-	-	-	36,278
TOTAL RECREATION	270,229	2,785,955	311,944	2,249,897	264,818	2,867,037

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>12 TRANSPORT</u>						
<u>CONSTRUCTION STREETS & ROADS</u>						
OPERATING INCOME						
<i>Asset Grants</i>						
121601	Grant - FAGS RAR	207,473		282,000	282,000	
121602	Grant - R2R General	-		415,035	415,035	
121603	Grant - MRWA Special					-
121604	Grant - MRWA RAR	194,536		56,400	147,200	
121605	Grant - Blackspot Programme	28,560			190,560	
121610	Grant - R2R Special AAR	450,000				
121611	Grant - MRWA Regional Road Group	540,000		180,000	520,000	
121612	Grant - flood damage repairs	-				
TOTAL OPERATING ROADS		1,420,569	-	933,435	-	1,554,795
CAPITAL EXPENDITURE						
120006	Tanami - 09/10 - SLK 166, 226.4 - 284.3 and 292.0 - 298.4		488,688		38,362	527,050
120010	Tanami Rd - Ruby Plains Remedial work		61,221		4,871	66,092
120018	Tanami Rd - Carranya SLK 132-156		183,681			183,681
	Tanami Rd - Preconstruct Seal 0 - 5.0SLK					
	Tanami Rd - 170 - 180 SLK		518,209			
120304	Gordon Downs		134,696			41,696
120209	Lake Gregory 0 - 45 SLK		293,000			117,000
120208	Balgo Access Road		367,000			93,000
120504	Flood Damage					
120217	Beckett St - Recon & seal project		498,972		475,852	974,824
120606	Red Hill Road-Recon and seal project		219,216		217,016	437,667
	Nicholson Block Seal		10,000			
	Flood Damage		-			
120021	Duncan Rd SLK 3.4-6.4km		576,559		98,441	675,000
	Palm Springs Jump-up - Blackspot					244,000
	Duncan Rd Signs - Blackspot		34,291		1,409	35,466
	Tanami Rd Signs - Blackspot		28,276		7,424	35,466
	Footpath to Mardiwah Loop		200,000			
TOTAL CAPITAL ROADS		-	3,613,809	-	843,375	3,430,942

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>MAINTENANCE STREETS & ROADS</u>						
OPERATING EXPENDITURE						
122561 Administration Allocations		169,973		173,250		189,680
122562 Depreciation		2,000,000		1,660,384		2,000,000
122563 Insurance		4,214				8,023
125300 Lighting Of Streets		35,000				26,000
122400 Town Streets		482,314		227,020		200,000
123400 Rural road maintenance		579,469		538,107		605,210
122451 Blackspot - Return MRWA funding						
123410 WANDRA Flood damage costs				151,316		
122401 Upgrade to street lighting		100,000				
OPERATING INCOME						
121608 Grant - Street Lighting	3,276		3,100		3,120	
121606 Grant - MRWA Direct Grants	111,865		105,210		105,210	
TOTAL OPERATING MAINTENANCE STREETS	115,141	3,370,970	108,310	2,750,077	108,330	3,028,913
<u>ASSET DISPOSALS</u>						
OPERATING EXPENDITURE						
122574 Loss on Sale of Asset		4,797				69,513
OPERATING INCOME						
122571 Proceeds on sale of assets	37,500				118,000	
122572 Realisation of assets	(37,500)				(118,000)	
122573 Profit on Sale of Asset	9,424		3,789		8,000	
Reimbursements			3,425			
TOTAL OPERATING - ASSET DISPOSALS	9,424	4,797	7,214	-	8,000	69,513
<u>ROAD PLANT PURCHASES</u>						
CAPITAL EXPENDITURE						
PTO Auger for Mustang		8,000				
Street Sweeper		300,000				
Town Crew Utility		30,000				
4wd heavy duty utility/wagon		70,000				
Bitumen Emulsion Pump		20,000				
CAPITAL INCOME						
Transfer from plant reserve	300,000					
TOTAL CAPITAL ROAD PLANT PURCHASES	300,000	428,000	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011	
<u>AERODROMES</u>							
OPERATING EXPENDITURE							
		Administration allocations		26,440		47,366	54,605
		Depreciation		205,000		208,607	205,000
128001		Airside maintenance		10,000		22,452	10,000
128006		Airside inspections and reporting					
128112		Airside - staff training/education					
128181		Insurance		14,657		20,327	17,740
128201		Runways/clearway maintenance					
128262		Terminal cleaning expenses					
128263		Terminal utility costs				8,227	
128271		General expenditure					
128272		Landside building maintenance				10,771	
128273		Landside office cleaning					
128282		Landside water				3,910	
128288		Airport office expenses					5,000
128401		Airport - BP Fuel card purchases				496	
128402		CASA - audit report maintenance					
128403		AVData Service Fees				22	
128281		Landside maintenance		20,000			20,000
128404		Contract Management		264,000		254,736	264,000
128182		Insurance claim costs - Airport					
128183		Airport Development Concept Plan		20,000			
128451		Airport Leases		10,000		5,700	
OPERATING INCOME							
128672		Landing Fees		-		-	
128681		Sale of Fuel		-		-	
128682		Air BP - Lease agreement charges		-	6,293	-	
128683		Leases - Airport		10,000		10,000	
128687		Reimbursements			50		
		<i>Asset Grants</i>					
128652		Grant - RAFP					
128651		Grant - RADS Scheme		130,000		-	
		Grant - RADS Non direction beacon			500,000		
TOTAL OPERATING AERODROMES	140,000	570,097	506,343	582,614	10,000	576,345	

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
CAPITAL EXPENDITURE						
128718 Relocation Non directional beacon				565,137		143000
Construction machinery shed		50,000				
Partial Reseal Runway		260,000				
CAPITAL INCOME						
Transfer from reserve	130,000					
TOTAL CAPITAL AERODROMES	130,000	310,000	-	565,137	-	143,000
TOTAL TRANSPORT	2,115,134	8,297,673	1,555,302	4,741,203	1,681,125	7,248,712

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>13 ECONOMIC SERVICES</u>						
<u>ECONOMIC DEVELOPMENT OFFICER</u>						
OPERATING EXPENDITURE						
	Administration allocations	-		-		-
	Staff Housing - Transfer	-				-
135501	EDO Expenses	200,000				-
OPERATING INCOME						
135601	Grant - Dept. Housing - EDO	200,000	-		-	
TOTAL ECONOMIC DEVELOPMENT OFFICER						
		200,000	200,000	-	-	-
<u>RURAL SERVICES</u>						
OPERATING EXPENDITURE						
132561	Administration Allocation	25,118		19,300		
132562	Depreciation	3,600		3,616		3,600
132563	Insurance	655				
132201	Centrelink- Lease Expenses	4,000		3,679		3,000
132202	Lot 88 Thomas Street	4,000		3,116		6,000
OPERATING INCOME						
132681	Lease 102 Darcy St - Centrelink	30,000	30,000		30,000	
132682	Lease 88 Thomas Street	10,296	9,360		10,296	
TOTAL OPERATING RURAL SERVICES						
		40,296	37,374	39,360	29,711	12,600

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>BUILDING CONTROL</u>						
OPERATING EXPENDITURE						
		42,966		47,104		56,042
	Administration allocations					-
	Staff Housing - Transfer					-
	Vehicle Costs ERS					-
138101	Salaries - Building Control	5,023		11,844		5,023
138103	Super SGC 9% - Building Control	445		236		445
138104	Employee matched super	247				247
138105	Insurance	871		346		353
138112	Staff education/training - Building control	2,500				2,500
138195	Other expenses - Building Control	5,000				5,000
138197	Building Control - Contract Services	7,000		1,153		50,000
OPERATING INCOME						
138671	Building Licences Fees	20,000		11,944		60,000
138674	Commission - BCITF	200		72		
138675	Commission - BRB	100		60		100
133687	Reimbursements					
TOTAL OPERATING BUILDING CONTROL		20,300		60,683		119,610

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
CAPITAL EXPENDITURE						
130801 VC Security Screens - Crimsafe		50,000				3,000
VC Building Alterations		45,000				
		-				45,000
TOTAL CAPITAL VISITORS CENTRE/CAFÉ	-	95,000	-	-	-	48,000
CAFÉ AREA						
OPERATING EXPENDITURE						
131563 Administration Allocation		5,382		4,047		
131188 Café area - Building maintenance and operational		6,000		4,592		
131195 Legal/Admin costs - lease/contracts		1,000		498		
131196 Café Equip maintenance - Shire's liability		-				
OPERATING INCOME						
130688 Café - Rental Income	18,000					
130689 Café - other reimbursements						-
TOTAL OPERATING CAFÉ AREA	18,000	12,382	-	9,137	-	-
TOURISM & AREA PROMOTION						
OPERATING EXPENDITURE						
131561 Administration Allocation		-		33,282		
130401 Area promotion strategy/project		50,000		22,763		75,000
130402 Tanami Rd promotional brochure		15,000				15,000
130421 Contribution to tourism assoc/membership		5,000		455		5,000
OPERATING INCOME						
TOTAL OPERATING TOURISM/AREA PROMOTIO	-	70,000	-	56,500	-	95,000
TOTAL ECONOMIC SERVICES	483,596	1,103,653	230,463	690,647	285,396	858,992

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>14 OTHER PROPERTY AND SERVICES</u>						
<u>PRIVATE WORKS</u>						
OPERATING EXPENDITURE						
	Administration Allocation	9,915				
140301	Loam, sand stockpile	-		49,301		
140311	Plant and other Private works	9,307				
OPERATING INCOME						
140671	Sand and gravel charges					
140672	Plant Hire Charges					
140678	Other Private works	15,000	52,995			
TOTAL OPERATING PRIVATE WORKS	15,000	19,222	52,995	49,301	-	-
<u>PROPERTY MANAGEMENT OFFICER</u>						
OPERATING EXPENDITURE						
	Administration Allocation	8,593				
	Staff housing EOY transfer	27,681				
	PMO vehicle costs recovered (do not use)	15,000				
143101	PMO Salaries	98,375				
143103	SGC Super - 9%	8,424				
143104	Employer matched super - 5%	4,680				
143105	Insurance	1,633				
	FBT					
143111	Recruitment expenses	15,000				
143113	Travel and accommodation	5,000				
143114	Conference & Training expenses	5,000				
143120	Subsidies - water etc.	5,757				
143191	Uniforms	1,000				
OPERATING INCOME						
	Reimbursements					
TOTAL OPERATING - PMO	-	196,142	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>TECHNICAL SERVICES</u>						
OPERATING EXPENDITURE						
		8,593				
		62,281		62,539		44,916
		50,000		43,855		50,000
142101	Tech Services Salaries	271,114		128,633		115,012
142103	SGC Super - 9%	23,400		8,542		10,063
142104	Employer matched super - 5%	13,000		14,453		5,591
142105	Insurance	5,719		6,865		7,129
142106	FBT					
142111	Recruitment expenses	10,000		17,605		15,000
142113	Travel and accommodation	5,000		750		5,000
142114	Conference & Training expenses	5,000				5,000
142120	Subsidies - water etc.	17,271		4,442		4,680
142321	Engineering consultant costs	10,000		19,703		10,000
142191	Uniforms	1,000				1,000
OPERATING INCOME						
143687	Reimbursements		8,312			
TOTAL OPERATING - PWOH (Outside)						
		-	482,379	8,312	307,387	-
	Less allocated to functions	-	(289,562)			
TOTAL OPERATING -TECH SERVICES						
		-	192,817	8,312	307,387	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>PUBLIC WORKS OVERHEADS</u>						
OPERATING EXPENDITURE						
		320,872		228,681		263,444
		27,681				-
		24,000		24,798		24,000
141102	Location allowances	37,440		20,213		33,106
141103	Super SCG 9%	49,551		25,045		93,633
141104	Employee matched super	27,528		7,107		53,318
141105	Insurance	41,030		45,745		58,012
141106	Fringe Benefits tax					
141107	Tool box meetings/depot meetings	1,200		189		1,200
141111	Recruitment	6,500		520		6,500
141112	Staff training/education	10,000		9,487		10,000
141115	Public Holidays	12,000		11,114		25,000
141116	Annual leave and leave loading	54,532		26,728		87,319
141117	Sick/Personal leave	8,000		7,667		25,000
141118	Long Service Leave	-				7,500
141119	Back payment of wages	15,000				15,000
141120	Subsidies - water, phones and power	31,576		2,524		43,940
141122	Halls Creek Special allowance	11,700		6,558		8,580
141123	Camping allowance	-		1,640		6,000
141124	Camping requisites	1,000				1,000
141125	OHS/Protective clothing and equipment	1,000		608		1,000
141127	Industrial allowances	9,360		5,477		12,199
141129	Annual Airfares	6,000		3,360		6,000
141130	Unfair dismissal claim - expenses			1,566		2,000
143302	Depot Operational expenses	40,000		53,394		105,000
143304	Depot Maintenance expenses	10,000		44,496		22,000
143305	Freight - Depot/Plant purchases	2,000				2,000
143306	Workshop - minor oils/greases/lubes/items	5,000		3,014		15,000
148402	OHS expenses			3,158		2,000
TOTAL OPERATING - PWOH (Outside)	-	752,968	-	533,089	-	929,752
Less allocated to functions	-	(752,968)	-	(716,519)	-	(1,218,143)
TOTAL OPERATING PUBLIC WORKS	-	-	-	(183,430)	-	(15,000)

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>ADMINISTRATION</u>						
OPERATING EXPENDITURE						
		260,465		391,599		432,249
		95,000		104,227		84,000
				21,510		
		13,000		20,418		28,000
		13,000		14,014		13,000
420101	Salaries	952,693		868,993		1,078,593
420102	Location Allowances			16,360		
420103	Super - SGC 9%	82,377		73,579		93,136
420104	Employee matched super	45,765		21,061		51,742
420105	Insurance - Workers compensation only	16,326				30,265
420106	FBT - Expense	40,000		31,102		40,000
420110	CEO contractual allowance - functions etc.	5,500		1,968		4,000
420111	Recruitment and Relocation expenses	25,000		40,259		20,000
420112	Staff Training Expenses	20,000		4,339		10,000
420113	Other travel and accommodation	15,000		22,799		15,000
420114	Conferences expenses	15,000		9,757		10,000
420115	Staff professional memberships/subs	1,000		430		1,000
420116	Uniforms - Administration	6,000		7,548		7,000
420117	Long Service Leave Payments					
420120	Annual Subsidies as per contracts	47,130		37,663		35,300
420121	Subscriptions/Memberships/Publications	5,000		1,846		5,000
420122	Audit Fees	35,000		25,487		35,000
420124	Consultant expenses	150,000		100,772		200,000
420125	Legal Expenses	35,000		29,078		10,000
420126	HR/IR Service and subscription	15,000		10,138		10,000
420131	Minor Office expenses (not otherwise classified)	7,000		3,738		5,000
420133	Printing and stationery	23,000		22,826		18,000
420134	Software maintenance/licencing - Network	55,000		65,080		36,500
420135	Software maintenance/licencing - IT Vision	20,000		19,454		23,000
420136	Records management	7,000		5,702		6,000
420137	Advertising	8,000		5,230		5,000
420138	Telecommunications	20,000		18,628		20,000
420141	Office equipment maintenance & consumables	8,000		7,602		8,000
420145	Website upgrade & maintenance	6,000		3,940		10,000
420143	PC/IT Equipment - not capital			5,747		
420144	Postage and freight (miscellaneous)	5,000		4,021		5,000
420149	Bank fees and charges	7,500		6,875		4,500

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
420181 Insurances		38,400		65,312		43,917
420188 Administration Building maintenance		100,000		95,638		77,625
420197 Loan 24 - Interest component		4,380		5,248		5,248
450701 IT Equipment - non capital		45,000				
420191 Community Directory production expenses						8,000
442574 Loss on sale of assets						7,418
420146 OH & S Expenses - alloc to all programmes		20,000				
OPERATING INCOME						
431671 Grants - HC Community Strategy						
431686 Reimbursements - GST inclusive	5,000		11,835		2,000	
431687 Reimbursements - GST Free			110		4,000	
431691 Contributions & Donations						
431692 Commissions - other						
431694 Passport photo charges						
442571 Proceeds on sale of assets			30,306		20,000	
442572 Realisation on sale of assets			(30,306)		(20,000)	
442573 Profit on sale of assets			14,815			
431702 Grant - RDL - Forward capital works planning						
431701 Insurance claims paid out						
431705 Australia Apprentice Incentive			1,500			
4316700 Income - Reimbursable expenses	-				2,000	
431700 Community Directory advertising income	-				3,500	
TOTAL OPERATING ADMINISTRATION	5,000	2,267,535	28,260	2,189,988	11,500	2,496,494
Administration allocations (abc transfers non cash)		(2,262,535)		(2,149,608)		(2,484,994)
Total Operating Administration	5,000	5,000	28,260	40,380	11,500	11,500

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>PLANT OPERATING COSTS</u>						
OPERATING EXPENDITURE						
		370,000		396,683		370,000
		25,496		16,879		21,267
146001	Wages Plant Repairs	-		90,270		137,819
146010	Plant Fuel & Oils	70,000		98,945		110,000
146020	Plant - Parts & Repairs	70,000		89,969		110,000
146030	Plant - Tyres & Tubes	15,000		13,249		25,000
146040	Plant - Insurance	50,000		64,676		63,331
146041	Plant - Registration	9,600				9,600
OPERATING INCOME						
146687	Plant - Reimbursements		5,895			
146688	Plant - Diesel Fuel Rebate	9000	7,821		9,000	
	<i>Total Plant</i>	<u>9,000</u>	<u>610,096</u>	<u>13,716</u>	<u>770,671</u>	<u>847,017</u>
	Less					
	Less Plant Operating Costs Allocated		(610,096)		(770,671)	(770,000)
TOTAL PLANT OPERATING		<u>9,000</u>	<u>-</u>	<u>13,716</u>	<u>-</u>	<u>9,000</u>
<u>SALARIES & WAGES</u>						
OPERATING EXPENDITURE						
	Gross salaries and wages	3,337,522		2,772,496		3,809,105
	Less Wages allocated to works	(3,337,522)		(2,772,496)		(3,809,105)
	Workers compensation	-		6,606		-
147004	Other expenses - workers compensation	-		5,161		-
OPERATING INCOME						
147006	Muniworkcare - WC Claims paid		12,667			
147008	Other Reimbursements					
TOTAL OPERATING SALARIES AND WAGES		<u>-</u>	<u>-</u>	<u>12,667</u>	<u>11,767</u>	<u>-</u>

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>MUNS PROJECT</u>						
OPERATING EXPENDITURE						
Administration Allocated		6,138		8,046		5,748
148008 Other Expenses						
149001 Town Communities						
OPERATING INCOME						
TOTAL OPERATING MUNS PROJECT	-	6,138	-	8,046	-	5,748
<u>MISC/UNCLASSIFIED</u>						
OPERATING EXPENDITURE						
Administration allocations		91,954		70,499		64,949
Depreciation		15,000		12,664		15,000
148565 Idle Plant Costs		156,766		286,315		-
148563 Misc. operating expenses		-		4,814		38,374
147101 Leave Provisions/accruals (all functions)		10,761		53,219		76,364
147302 Tools & minor accessories		-		1,044		1,000
147303 Satellite Phone & Two way radio expenses		8,500		5,823		8,500
147309 Security - rekey buildings		9,422		121,494		105,000
147306 Vandalism repair costs - all functions		-		3,952		5,000
147377 Auction Expenses				18,168		
147378 Roadwise trailer expenses		200		102		200
146574 Loss on sale of assets				1,351		
Building Projects Potential - Prelims						
147304 Diesel spill costs		200,000		163,941		200,000
147712 0910 Lease expenses - Bulara 70		-		1,967		-
147379 Administration Costs - Floods				5,432		
147713 Native Title Claims Legal expenses (Shire)_				2,645		
OPERATING INCOME						
148687 Reimbursements						
148631 Sale Minor equipment						
146571 Proceeds on sale of assets						
146572 Realisation of assets						
146573 Profit on sale of assets						
148691 Auction Proceeds						
149693 Grant KDC- Community Housing						
TOTAL OPERATING - MISC/UNCLASSIFIED	-	492,603	-	753,430	-	514,387

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
CAPITAL EXPENDITURE						
450702 Office Furniture		30,000				-
450721 IT Capital expenditure						15,000
450722 Upgrade servers/network				70,645		
450723 Office Equipment				9,183		10,000
Shire Administration Office Expansion		500,000				
Satellite Dish - Emergency contact		6,000				
CEO - New Vehicle				53,589		55,000
148703 Depot Improvements						100,000
148706 Installation Standpipe & tank						10,000
LOAN REPAYMENTS - CAPITAL						
451920 Loan 24 - Principal repayment		7,712		14,780		14,780
RESERVE TRANSFERS - CAPITAL						
Transfer from Reserve - Office Development	241,287					
512947 Transfer Interest To Reserve		116,502				288,578
Transfer new Income to Reserve		200,000				
		-				-
TOTAL CAPITAL MISC/UNCLASSIFIED	241,287	860,214	-	148,197	-	493,358
<u>INDIGENOUS HOUSING</u>						
OPERATING EXPENDITURE						
149100 Housing construction Project		5,221,393		67,460		5,000,000
OPERATING INCOME						
Interest earned on housing project funds	150,000		288,853			
TOTAL OPERATING INDIGENEOUS HOUSING	150,000	5,221,393	288,853	67,460	-	5,000,000
CAPTIAL EXPENDITURE						
TOTAL CAPITAL INDIGENEOUS HOUSING	-	-	-	-	-	-

SHIRE OF HALLS CREEK

2011-2012
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
ACCOUNT	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2010-2011
<u>YARYILIL ARTS CENTRE</u>						
OPERATING EXPENDITURE						
149105	Insurances - Yarliyil (2)	2,815				
149561	Administration Allocation - Yarliyil (1)	24,573		19,430		32,764
149562	Administration Allocation - Yarliyil (2)	8,192				
149600	Yarliyil Art Centre Operations - NACIS	186,185		122,607		250,890
149800	Yarliyil Cultural Support Programme -ICS	48,000		2,624		
149700	Art Centre Establishment - Shire Contribution					64,500
OPERATING INCOME						
	Sales Income - Art Sales	105,000				
	Sales Income - Transfer to trust	(105,000)				
149692	Grant - Art Centre Operations	154,000			250,890	
	Grant - Art Centre Ops via KLRC		42,090			
	Grant - Arts Centre Ops via DEWHR		49,000			
	Grant - Art Centre Ops Country Arts		50,000			
	Grant - Lottery west - Art Vehicle		57,434			
149695	Grants - Cultural Support Programme	41,000	15,000			
149694	Commissions-Arts Centre	42,000	9,955			
149696	Grant - KDC - Art Craft & Cultural Facility	623,177				
149697	Grant - Lotterywest - Art Craft & Cult Facility	623,178				
149698	Donation - Cash and Land Art Craft Cult Facility	178,000				
TOTAL OPERATING ARTS CENTRE		1,661,355	269,765	223,479	144,661	250,890
CAPTIAL EXPENDITURE						
	Art Centre Vehicle - Lotterywest			57,434		
	Construction Art Craft & Cultural Facility	1,424,355				
TOTAL CAPITAL ARTS CENTRE		-	1,424,355	-	57,434	-
TOTAL OTHER PROP & SERVICES		2,081,642	8,687,649	628,282	1,404,633	271,390
						6,708,556