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SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

ELECTED MEMBERS

Shire President

Cr Sciona Browne

Deputy Shire President

Cr Malcom Edwards

Councillors

Cr Robyn Long

Cr Siobhan Casson

Cr Virginia O'Neil

Cr Trish McKay

Cr Trevor Bedford

EXECUTIVE MANAGEMENT TEAM

Chief Executive Officer

Mr Warren Olsen

Deputy Chief Executive Officer

Ms Andrea Nunan

Manager Health and Regulatory Services

Mr Phil Denniston

Manager Infrastructure and Assets

Ms Angela Hoy

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, 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 Yaryilil Artist Group.

Administration:

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

**2012-2013
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES
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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

Collectibility 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.

**2012-2013
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(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

SHIRE OF HALLS CREEK

2012-2013 ADOPTED BUDGET

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 (ie trade date accounting is adopted).

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

Classification and Subsequent Measurement

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

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.

**2012-2013
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)
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(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)

(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.

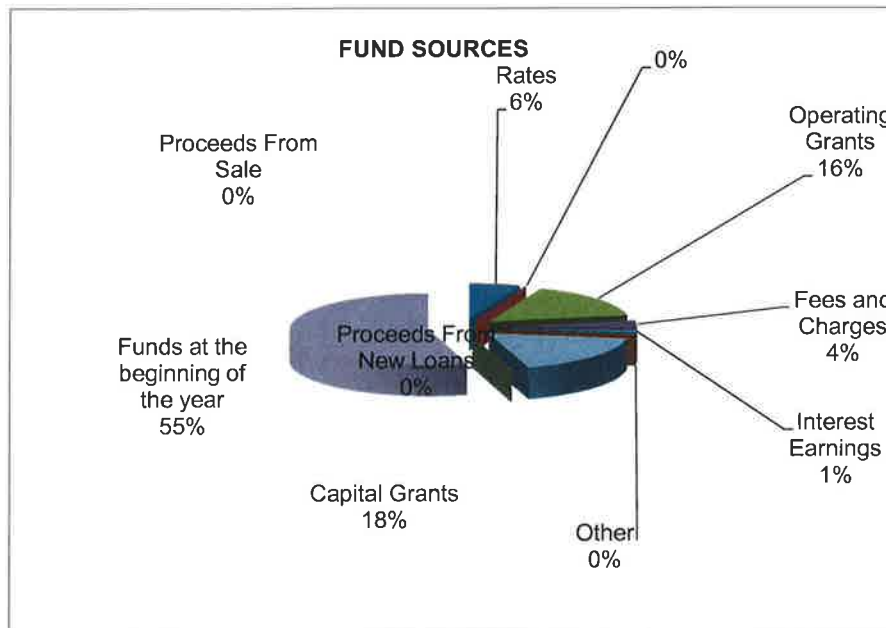
Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES	Note	2012/2013 Budget \$	2011/2012 Antic Actual \$
Operating Activities			
Rates		1,851,691	1,528,178
Grants, Contributions,Subsidies - operating		5,096,589	8,785,091
Fees and Charges		1,152,558	973,666
Interest Earnings		433,008	672,748
Other		62,649	109,678
GST			698,915
Total funds from operations		8,596,495	12,768,276
Investing activities			
Grants/Contributions for the Development of Assets		5,559,106	2,512,227
Proceeds from Sale of Plant & Equipment	3	33,000	815,728
Total funds from investing		5,592,106	3,327,955
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)	16,976,837	14,542,157
Total source of funds		31,165,438	30,638,388



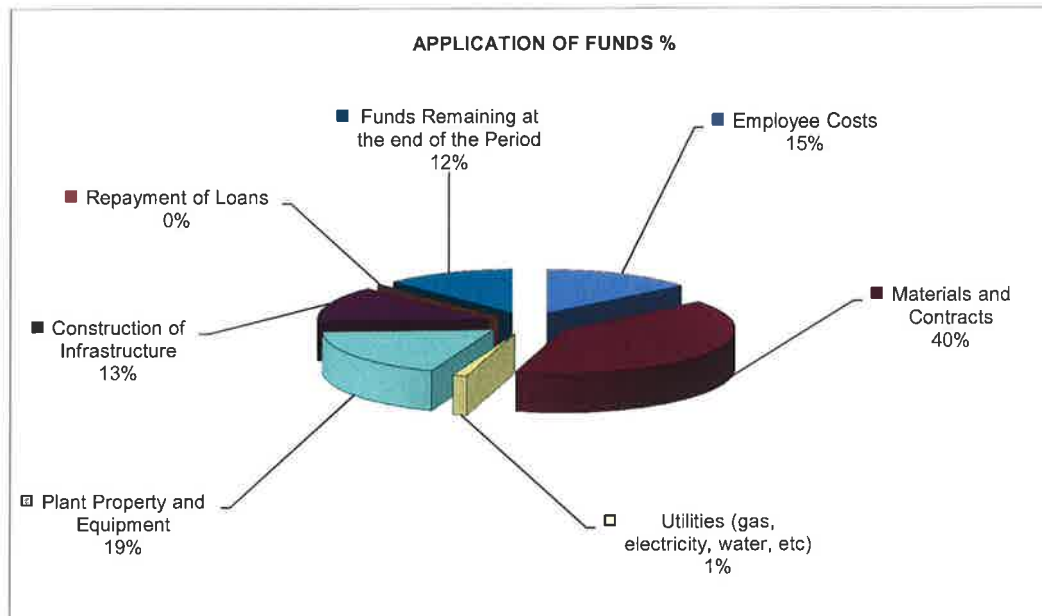
SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS

	Note	2012/2013 Budget \$	2011/2012 Antic Actual \$
Payments			
Employee Costs		4,518,563	2,751,816
Materials and Contracts		6,700,079	4,231,343
Utilities (gas, electricity, water, etc)		418,094	389,689
Insurance		421,287	393,212
Interest		48,629	66,021
GST			235,694
Other		5,369,150	744,424
Total funds applied to operations		17,475,801	8,812,199
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	5,797,653	856,999
Payments for Construction of Infrastructure	2	4,111,981	2,632,853
Total funds applied to investing		9,909,634	3,489,852
Total funds applied to investing			
Repayment of Loans	4	80,311	65,469
Total funds applied financing activities		80,311	65,469
Funds Remaining at the end of the Period	10(a)	3,820,423	2,479,047
Total source of funds		23,645,323	9,888,473



SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME
FOR YEAR ENDED 30 JUNE 2013**

	Note	2012/2013 Budget \$	2011/2012 Antic Actual \$	2011/2012 Budget \$
REVENUES				
Governance		-	-	-
General Purpose Funding		3,967,483	8,656,454	5,740,753
Law, Order, Public Safety		8,000	9,767	4,000
Health		160,175	368,573	160,175
Education and Welfare		715,469	705,571	471,104
Housing		116,600	198,553	98,000
Community Amenities		291,000	239,648	240,000
Recreation and Culture		192,109	207,458	270,229
Transport		2,289,290	492,467	274,797
Economic Services		394,100	571,165	483,596
Other Property and Services		287,648	797,643	1,217,177
TOTAL OPERATING REVENUE		8,421,874	12,247,299	8,959,831

EXPENSES

(Excluding Finance Costs)

Governance	-	667,568.35	(388,917)	(643,174)
General Purpose Funding		(502,378)	(420,327)	(463,795)
Law, Order, Public Safety		(433,082)	(346,646)	(428,635)
Health		(648,730)	(509,490)	(596,231)
Education and Welfare		(1,229,709)	(991,586)	(1,417,799)
Housing		(27,604)	(16,065)	(4,414)
Community Amenities		(1,725,147)	(1,038,051)	(1,206,742)
Recreation & Culture		(2,255,309)	(1,833,029)	(2,086,951)
Transport		(6,013,225)	(3,554,438)	(3,945,864)
Economic Services		(1,145,567)	(767,364)	(1,008,652)
Other Property and Services		(6,545,353)	(1,206,385)	(6,403,080)
TOTAL OPERATING EXPENSE		(21,193,673)	(11,072,298)	(18,205,337)

FINANCE COSTS (Refer 2 & 5)

Other Property & Services		(3,460)	(4,380)	(4,380)
Housing		(88,996)	(93,586)	(93,586)
Transport		-	-	-
	4	(92,456)	(97,966)	(97,966)

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

General Purpose Funding		-	-	-
Health		-	-	-
Education		-	-	-
Housing		1,795,655	1,892,230	1,797,664
Transport		2,236,650	711,942	1,405,710
Other Property and Service		811,678	623,178	623,178
	7	4,843,983	3,227,350	3,826,552

SHIRE OF HALLS CREEK

2012-2013 ADOPTED BUDGET

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

Other works and services		-		
Health		-		
Transport		4,919		4,627
Ranger		-		
	3	4,919	-	4,627

NET RESULT	(8,015,353)	4,304,385	(5,512,293)
Other Comprehensive Income			
TOTAL COMPREHENSIVE INCOME	<u>(8,015,353)</u>	<u>4,304,385</u>	<u>(5,512,293)</u>

This statement to be read in conjunction with accompanying notes

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
FOR THE YEAR ENDED 30 JUNE 2013**

Operating Revenues and Expenses Classified According to Nature and Type	Note	2012/2013 Budget \$	2011/2012 Antic Actual \$	2011/2012 Budget \$
Operating Revenues				
Rates	6(a)	1,743,096	1,624,599	1,648,468
Operating Grants, Subsidies & Contributions		5,146,589	8,785,091	5,403,725
Fees and Charges	7	1,079,490	17,550	901,613
Service Charges	6(c)	17,550	954,773	16,190
Interest Earnings	1(c)	365,792	648,858	347,002
Other Revenue		62,649	58,162	
		8,415,166	12,089,033	8,316,998
Operating Expenses				
Employee Costs		4,355,543	(2,851,821)	4,012,232
Materials and Contracts		7,189,107	(4,221,670)	9,341,229
Utility charges		421,919	(407,717)	421,919
Depreciation on Non-current Assets	1(a)	3,450,242	(2,883,080)	3,412,742
Interest expenses	4 (a)	92,456	(393,212)	97,966
Insurance expenses		421,287	(97,966)	370,622
Other		5,348,868	(266,210)	641,796
		21,279,421	(11,121,676)	18,298,506
		(12,864,255)	967,357	(9,981,508)
Non-operating Grants, Subsidies & Contributions	7	4,843,983	3,227,350	4,464,588
Profit on Asset Disposals	3	6,708	158,266	9,424
Loss on Asset Disposals	3	(1,789)	(48,588)	(4,797)
Net Result		(8,015,353)	4,304,385	(5,512,293)
Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		(8,015,353)	4,304,385 -	5,512,293

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

RATE SETTING STATEMENT

	Note	2012/2013 Budget \$	2011/2012 Actual antic \$	2011/2012 Budget \$
OPERATING REVENUES				
Governance	1	-	-	-
General Purpose Funding		2,224,387	7,031,853	4,092,285
Law, Order, Public Safety		8,000	9,767	4,000
Health		160,175	368,573	160,175
Education and Welfare		715,469	705,571	471,104
Housing		1,912,255	2,090,783	1,895,664
Community Amenities		291,000	239,648	240,000
Recreation and Culture		192,109	207,459	270,229
Transport		4,525,940	1,204,409	1,685,134
Economic Services		394,100	571,165	483,596
Other Property and Services		1,099,326	1,420,821	1,840,355
		11,522,761	13,850,049	11,142,542
OPERATING EXPENSES				
Governance	1	(667,568)	(420,327)	(647,554)
General Purpose Funding		(502,378)	(393,298)	(463,795)
Law, Order, Public Safety		(433,082)	(346,646)	(428,635)
Health		(648,730)	(509,490)	(596,231)
Education and Welfare		(1,229,709)	(991,586)	(1,417,799)
Housing		(116,600)	(109,651)	(98,000)
Community Amenities		(1,725,147)	(1,038,051)	(1,206,742)
Recreation & Culture		(2,255,309)	(1,833,029)	(2,086,951)
Transport		(6,008,306)	(3,554,438)	(3,945,864)
Economic Services		(1,145,567)	(767,364)	(1,008,652)
Other Property and Services		(6,548,813)	(1,206,385)	(6,403,080)
		(21,281,210)	(11,170,264)	(18,303,303)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	(4,919)	(109,678)	(4,627)
Depreciation on Assets	1(a)	3,450,242	2,883,080	3,412,742
Movement in Employee Benefits		(166,392)	173,459	10,761
Capital Expenditure and Income				
Works in progress		-	(1,242,522)	-
Purchase Land and Buildings	2	(5,069,253)	(559,916)	(5,702,355)
Purchase Plant & Equipment	2	(648,400)	(282,245)	(433,000)
Purchase Furniture & Fittings	2	(80,000)	(14,829)	(91,000)
Purchase Infrastructure other	2	(886,921)	(283,776)	(804,004)
Purchase Infrastructure Roads	2	(3,225,060)	(2,349,077)	(3,613,809)
Proceeds from Disposal of Assets	3	33,000	815,727	37,500
Repayment of Debentures	4	(80,311)	(65,470)	(65,470)
Proceeds from New Debentures	4	-	-	-
Transfers to Reserves (Restricted Assets)	5	(164,647)	(1,482,417)	(316,502)
Transfers from Reserves (Restricted Assets)	5	1,352,861	-	1,363,623
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		13,505,154	11,718,434	11,718,434
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		-	(13,505,154)	-
Amount Req'd to be Raised from Rates		(1,743,096)	(1,624,599)	(1,648,468)

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2013

	Note	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,851,691	1,528,178	1,660,642
Grants, Subsidies & Contributions -Operating		5,096,589	8,785,091	5,253,925
Service Charges		17,550	17,550	16,190
Fees and Charges		1,152,558	956,116	990,824
Goods and Services Tax		103,180	698,915	1,001,017
Interest Earnings		433,008	672,748	443,108
Other		62,649	58,162	0
		8,717,225	12,716,760	9,365,706
Payments				
Employee Costs		(4,518,563)	(2,751,816)	(4,072,774)
Materials and Contracts		(6,700,079)	(4,231,343)	(8,754,833)
Utilities (gas, electricity, water, etc)		(418,094)	(389,689)	(415,582)
Insurance		(421,287)	(393,212)	(370,622)
Goods and Services Tax		-	(744,424)	(943,346)
Interest		(48,629)	(66,021)	(114,650)
Other		(5,369,150)	(235,694)	(629,409)
		(17,475,801)	(8,812,199)	(15,301,216)
Net Cash Provided By Operating Activities	10(b)	(8,758,576)	3,904,561	(5,935,510)
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(5,797,653)	(856,990)	(6,226,355)
Payments for Construction of Infrastructure	2	(4,111,981)	(2,632,853)	(4,417,812)
Payments for Construction of Work In Progress			(1,242,522)	
Grants/Contributions for the Development of Assets		5,559,106	2,512,227	4,544,588
Proceeds from Sale of Plant & Equipment	3	33,000	815,727	37,500
Net Cash Used in Investing Activities		(4,317,528)	(1,404,411)	(6,062,079)
Cash Flows from Financing Activities				
Repayment of Loans	4	(80,311)	(65,469)	(65,470)
Proceeds from Self Supporting Loans		-	-	-
Proceeds from New Debentures	4	-		
Net Cash Provided By (Used In) Financing Activities		(80,311)	(65,469)	(65,470)
Net Increase (Decrease) in Cash Held		(13,156,415)	2,434,681	(12,063,059)
Cash at Beginning of year	10(a)	16,976,837	14,542,157	14,542,157
Cash at End of Year	10(a)	3,820,423	16,976,837	2,479,097

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

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2012/2013	30-June-2012	2011/2012
	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	4,961,071	643,527
Cash at Bank - Restricted - Unspent Grants	0	7,650,558	0
Cash at Bank - Restricted Reserve Funds	3,175,660	4,363,874	1,834,335
Sundry Debtors & Prepayments	75,000	1,277,182	75,000
Rates Debtors	185,000		185,000
Inventories/Stock on Hand	52,000	102,250	52,000
GST - Refund from ATO	-		-
TOTAL CURRENT ASSETS	4,132,422	18,356,270	2,791,097
CURRENT LIABILITIES			
Creditors and Accruals	(956,762)	(487,242)	(956,762)
Employee entitlements	(322,000)	(488,392)	(295,000)
Current Loan liability	(80,311)	(80,311)	(65,470)
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(1,359,073)	(1,055,945)	(1,317,232)
NET CURRENT ASSETS POSITION	2,773,349	17,300,325	1,473,865
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			
Less Reserve Accounts	(3,175,660)	(4,363,874)	(1,834,335)
Add Employee Provisions (Provided for within Budget)	322,000	488,392	295,000
Add Long Term Borrowings (Provided for within Budget)	80,311	80,311	65,470
REVISED NET CURRENT ASSETS POSITION	-	13,505,154	-

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

The estimated surplus shown in the 2012/2013 Budget column represents the surplus expected as at 30 June 2013

The estimated surplus shown in the 30 June 2012 column is the anticipated actual surplus as at 30 June 2012 and carried forward.

The estimated surplus shown in the 2011/2012 Budget column represents the surplus expected as at 30 June 2012

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:
DepreciationBy Program

Governance	3,000
General Purpose Funding	-
Law, Order, Public Safety	6,040
Health	3,590
Education and Welfare	3,936
Housing	220,000
Community Amenities	64,000
Recreation and Culture	433,876
Transport	2,205,000
Economic Services	6,800
Other Property and Services	504,000
	3,450,242

2012/2013 Budget \$
3,000
-
6,040
3,590
3,936
220,000
64,000
433,876
2,205,000
6,800
504,000
3,450,242

2011/2012 Antic Actual \$	2011/2012 Budget \$
2,822	3,000
-	-
2,495	6,040
2,604	3,590
1,924	3,936
191,354	220,000
30,185	26,500
421,231	433,876
1,782,607	2,205,000
6,769	6,800
441,089	504,000
2,883,080	3,412,742

By Class

Furniture and Equipment	82,000
Plant and Equipment	357,000
Buildings	703,000
Infrastructure Other	172,000
Infrastructure Roads	2,136,242
	3,450,242

2012/2013 Budget \$
82,000
357,000
703,000
172,000
2,136,242
3,450,242

2011/2012 Antic Actual \$	2011/2012 Budget \$
87,077	79,700
316,527	405,000
606,762	605,000
181,298	272,000
1,691,416	2,051,042
2,883,080	3,412,742

1 (b) Interest Expenses (Finance Costs)

By Programme

Debentures	
Administration	3,460
Housing	88,996
Transport	-
Refer Note 4	92,456

2012/2013 Budget \$
3,460
88,996
-
92,456

2011/2012 Antic Actual \$	2011/2012 Budget \$
4,380	4,380
93,586	93,586
97,966	97,966

1 (c) Crediting as Revenues:

Interest Earnings

Investments	
Reserve funds	158,441
Municipal Funds	210,000
Other (Rating and Sundry Debtors)	23,500
	391,941

2012/2013 Budget \$
158,441
210,000
23,500
391,941

2011/2012 Antic Actual \$	2011/2012 Budget \$
182,091	116,502
439,100	210,000
27,667	20,500
648,858	347,002

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

ACQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	TOTAL ASSET PURCHASE
Sched 4	<u>Governance</u>						
	Total - Governance	0	0	0	0	0	0
Sch 5	<u>Law, Order & Public Safety</u>						0
	Total-Law, Order & Public Safety	0	0	0	0	0	0
Sch7	<u>Health</u>						0
	Total Health	0	0	0	0	0	0
Sched 8	<u>Youth Services</u>						
	Total Youth Services	0	0	0	0	0	0
Sched 9	<u>Housing</u>						
	Lot 141 Jingull Street	513,200					513,200
	Lot 134 Jingull Street	416,850					416,850
	237 Quilty St Development	833,848					833,848
	190 Bridge Development	750,000					750,000
	Relocate Kinivan Dongas to Racecourse					40,000	40,000
	237 Quilty Fitout/Furnish			65,000			65,000
	Lot 120 Roberta	750,000					
	Total - Housing	3,263,898	0	65,000	0	40,000	2,618,898
Sch 10	<u>Community Amenities</u>						
	HC Tip - Capital improvements Infrastructure	40,000					40,000
	HC Tip - Plant purchase quad bike & Spray Unit		17,000				17,000
	Waste Collection - purchase of truck		330,000				330,000
108702	Public Toilet Dump Point						0
108703	Public Toilet Construction					470,000	470,000
108701	Cemetery Improvements					15,000	15,000
	Total - Community Amenities	40,000	347,000	0	0	485,000	872,000
Sch 11	<u>Recreation & Culture</u>						
114707	Repair court surfaces					20,000	20,000
114702	Fencing and shading around court area					100,000	100,000
114709	Upgrade court lights					30,000	30,000
114710	Landscape/beautification					5,000	5,000
114711	Drinking water fountain					6,300	6,300
114708	Remediation Work - Meeting Room	15,000					15,000
114706	Town Oval Change Rooms	20,000					20,000
115746	Town Seating					50,000	50,000
115747	Oval reticulation upgrade					30,000	30,000
	Water Tank for Oval					60,000	60,000
112813	0	0				0	0
	Pool upgrade - OHS requirements		29,900				29,900
	Sodium Bisulphate Storage Tank	10,000					10,000
	Playground Roof and Rubber Floor					10,000	10,000
112803	Pool Outdoor shade structures					30,621	30,621
115701	Rodeo ground upgrade					20,000	20,000
119701	New rebroadcasting equipment		10,000				10,000
	Total - Recreation & Culture	45,000	39,900	0	0	361,921	446,821
Sch 12	<u>Transport</u>						
	<u>Roads</u>						
120004	Tanami New - 180 - 190 slk				675,000		675,000
120304	Gordon Downs				334,696		334,696
120208	Balgo				168,670		168,670
120209	Lake Gregory (Mulan) 0 - 45 SLK				392,000		392,000
120021	DUNCAN ROAD, SLK 3.4-6.4MK				719,285		719,285
120202	Duncan New - 6.0 -- 10.0 SLK				200,000		200,000
120025	Sophie Downs Floodway				108,000		108,000
120026	Old Town Floodway				102,000		102,000
120016	Footpath to Mardiwah Loop				75,409		75,409
120015	Nicholson Block Seal				400,000		400,000
120017	Reseal Town Streets				50,000		50,000
	Sub Total - Transport - Infrastructure	0	0	0	3,225,060	0	3,225,060

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

ACQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure-Roads	Infrastructure-Other	TOTAL ASSET PURCHASE
Sched 12	<u>Airport</u>						
	<u>SubTotal -Airport</u>		0	0	0	0	0
	<u>Plant Purchases</u>						
	Bitumen Emulsion Pump		4,000				4,000
	ATLV Vacuum		60,000				60,000
	Ride-on Mower		15,000				15,000
	Works Utility		70,000				70,000
							0
	<u>Sub-Total Plant</u>	0	149,000	0	0	0	149,000
	<u>Total - Transport</u>	0	149,000	0	3,225,060	0	3,374,060
Sch 13	<u>Economic Services</u>						
130802	VC Security Screens - crimsafe	20,000					20,000
	VC Electrical Works	6,000					6,000
	VC Plumbing repairs (urgent works)	20,000					20,000
	<u>Total Schedule 13</u>	46,000	0	0	0	0	46,000
Sch 14	<u>Other Works and Services</u>						
	<u>Administration</u>						
	Satellite Phones			0			0
	Shire Administration Office Expansion	250,000					250,000
450702	Office Furniture			15,000			15,000
	IT Capital expenditure		15,000				15,000
	Vehicles		87,000				87,000
	<u>Art Centre</u>						
149771	New Art Centre Building	1,424,355					1,424,355
	(Yaryilil Arts Group - Hosted)						
	Art Trailer		10,500				10,500
	<u>Total Shchedule 14</u>	1,674,355	112,500	15,000	0	0	1,801,855
	OVERALL TOTALS	5,069,253	648,400	80,000	3,225,060	886,921	9,159,634

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

cont'd

ACQUISITION/CONSTRUCTION OF ASSETS

PROPOSED 2012-2013 ROADS PROGRAMME

Current Grants											
	MRWA Direct	Fags Roads	FAGS AB Acc	R2R General	R2R AB Acc	MRWA Remote	MRWA Blk Spot	MRWA RPG	MRWA Flood	Council	Total
New Grants	122247	300000	300000	460000	400850	150000		600000	1766000	500000	4599097
11/12 Unclaimed Grants						55800		270000		75409	75409
										199285	525085
											0
Unspent Grants			201316			12400					213716
											0
	122247	300000	501316	460000	400850	218200	0	870000	1766000	774694	5413307
Note: Roads To Recovery Annual Reference Amount.										330027	

Construction												Job NO
Tanami New - 180 - 190 slk			150000			75000		300000		150000	675000	120004
Tanami Contract 170 - 217Slk											0	120006
Gordon Downs			97496		200000	37200					334696	120304
Balgo			125820		850	42000					168670	120208
Lake Gregory (Mulan) 0 - 45 SLK			128000		200000	64000					392000	120209
DUNCAN ROAD, SLK 3.4-6.4MK								436000		283285	719285	120021
Duncan New - 6.0 -- 10.0 SLK								134000		66000	200000	120202
Sophie Downs Floodway				108000							108000	120025
Old Town Floodway				102000							102000	120026
Footpath to Mardiwah Loop										75409	75409	120016
Nicholson Block Seal				200000						200000	400000	120015
Reseal Town Streets				50000							50000	120017
Sub total Road Construction	0	0	501316	460000	400850	218200	0	870000	0	774694	0	3225060
Maintenance Works												
Flood Damage Works									1766000		1766000	F
Rural Road Maintenance	122247	300000									422247	M
Total 2012 - 2013Budget	122247	300000	501316	460000	400850	218200	0	870000	1766000	774694	0	5413307

SHIRE OF HALLS CREEK

2012-2013
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
	2012/13	2012/13	2012/13	2012/13	2012/13
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	\$	\$	\$	\$	\$
Law Order Public Safety	-	-	-	-	-
Youth Services	-	-	-	-	-
Transport					
HC 5 C'dore Wagon	5,511	5,000	(511)	29,000	24,000
HC14 C'dore Wagon	6,278	5,000	(1,278)	29,000	24,000
HC 2424 Prado	16,292	23,000	6,708	29,000	6,000
	-	-	-	-	-
	28,081	33,000	4,919	87,000	54,000

By Class	Net Book Value	Sale Proceeds	Profit(Loss)	Cost of Replace	Change over
	2012/13	2012/13	2012/13	2012/13	2012/13
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	\$	\$	\$	\$	\$
Furniture & Equipment					
Plant & Equipment (Other)					
Motor Vehicles & Mobile Plant	28,081	33,000	4,919	87,000	54,000
Buildings					
Infrastructure - Other					
Land					
Infrastructure - Roads					
	28,081	33,000	4,919	87,000	54,000

Summary**2012/13
BUDGET
\$**

Profit on Asset Disposals	6,708
Loss on Asset Disposals	(1,789)
	<u>4,919</u>

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

Loan#	Principal 1/07/2012	New Loans	Interest Repayments		Principal Repayments		Principal 30/06/2013
	Actual \$	2012/13 Budget \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	Budget \$
22	11,404		0	1,129	11,404	21,714	0
23	444,270		28,497	30,054	23,691	22,185	420,579
24	70,302		3,460	4,380	16,101	7,711	54,201
25	922,432		60,499	62,404	29,115	13,859	893,317
	1,448,408	0	92,456	97,967	80,311	65,469	1,368,097

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2012/13

No proposed borrowing for 2012/13

(ii) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012

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

2012-2013
ADOPTED BUDGET

Note 5 - RESERVES

Cash Backed Reserves**Employees Leave Entitlement**

Opening Balance	273,033
Interest Earned	13,651
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	

286,684

Computer Upgrade Reserve

Opening Balance	13,421
Interest Earned	671
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	-

14,092

Office Redevelopment

Opening Balance	535,875
Interest Earned	23,919
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	(250,000)

309,794

Aboriginal Environment Health Worker Vehicle

Opening Balance	7,953
Interest Earned	400
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	-

8,353

Airport Works

Opening Balance	362,552
Interest Earned	15,900
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	-

378,452

Plant Replacement

Opening Balance	1,741,976
Interest Earned	70,600
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	(330,000)

1,482,576

Staff Housing

Opening Balance	962,657
Interest Earned	19,285
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	(692,340)

289,602

Re-broadcasting

Opening Balance	23,178
Interest Earned	1,250
Amount Set Aside / Transfer to Reserve	6,206
Amount Used / Transfer from Reserve	

30,634

Aquatic Reserve

Opening Balance	237,264
Interest Earned	7,616
Amount Set Aside / Transfer to Reserve	
Amount Used / Transfer from Reserve	(80,521)

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

	164,359	237,264	234,744
Energy Developments Ltd West Kimberley Community Donation Account Reserve			
Opening Balance	205,965	-	
Interest Earnt	5,149	5,965	9,000
Amount Set Aside / Transfer to Reserve		200,000	200,000
Amount Used / Transfer from Reserve			
	211,114	205,965	209,000
Total Cash Backed Reserves	3,175,660	4,363,874	1,834,335

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

Note 5 - RESERVES (Continued)

**Summary of Transfers
To Cash Backed Reserves**

Transfers to Reserves

Employee Leave Entitlements	13,651
Office Computer Upgrade	671
Office Redevelopment	23,919
AEH Worker Vehicle	400
Airport Operating	15,900
Plant Replacement	70,600
Staff Housing	19,285
TV Re-broadcasting	7,456
Aquatic Reserve	7,616
EDL West Kimberly Community Donation Account	5,149
	<u>164,647</u>

2012/2013 Budget \$
13,651
671
23,919
400
15,900
70,600
19,285
7,456
7,616
5,149
<u>164,647</u>

2011/2012 Actual \$	2011/2012 Budget \$
14,390	11,489
707	565
304,853	10,265
419	266
19,108	15,260
872,510	38,625
50,738	20,072
1,222	975
12,505	9,985
205,965	209,000
<u>1,482,417</u>	<u>316,502</u>

Transfers from Reserves

Employee Leave Entitlements	-
Office Computer Upgrade	-
Office Redevelopment	(250,000)
AEH Worker Vehicle	-
Airport Operating	-
Plant Replacement	(330,000)
Staff Housing	(692,340)
Recreation Reserve	-
Aquatic Reserve	(80,521)
EDL West Kimberly Community Donation Account	-
	<u>(1,352,861)</u>

-
-
(250,000)
-
-
(330,000)
(692,340)
-
(80,521)
-
<u>(1,352,861)</u>

-	-
-	-
-	(241,287)
-	-
-	(130,000)
-	(300,000)
-	(692,336)
-	-
-	-
-	-
-	<u>(1,363,623)</u>

Total Transfer to/(from) Reserves

(1,188,214)

1,482,417 (1,047,121)

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

Employee Leave and Entitlements

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

Computer Upgrade Reserve

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

Office Redevelopment Reserve

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

AEHO Vehicle Reserve

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

Airport Works Reserve

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

Plant Replacement Reserve

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

Staff Housing Reserve

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

Re-broadcasting Reserve

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

Aquatic and Recreation Reserve

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

SHIRE OF HALLS CREEK

**2012-2013
ADOPTED BUDGET**

Energy Developments Ltd West Kimberley Community Donation Account Reserve

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

SHIRE OF HALLS CREEK

2012-2013 ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2012/ 13 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Assessments	Rateable Value	2012/13 Budgeted Rate Revenue	2012/13 Budgeted Interim Rates	2012/13 Budgeted Total Revenue	2011/12 Actual \$
	c/\$		\$	\$	\$	\$	\$
SHIRE OF HALLS CREEK							
General Rate							
GRV - Town	6.4100	307	10,193,020	653,373		653,373	621,359
GRV Town vacant	10.8100	26	54,890	5,934		5,934	5,599
UV - Rural/Pastoral	2.3000	33	12,588,660	289,539		289,539	270,656
UV - Mining	30.6500	40	1,197,507	367,036		367,036	347,699
UV - Prospecting/Exploration	15.3000	262	1,964,734	300,604		300,604	279,806
Sub-Totals		668	25,998,811	1,616,486	0	1,616,486	1,525,119
Minimum Rates							
	Minimum \$						
GRV - Town	665.00	9	30,180	5,985		5,985	5,670
GRV Town vacant	1250.00	24	92,735	30,000		30,000	15,340
UV - Rural/Pastoral	625.00	4	25,000	2,500		2,500	2,360
UV - Mining	625.00	6	5,123	3,750		3,750	3,540
UV - Prospecting/Exploration	625.00	164	294,130	84,375		84,375	72,570
Sub-Totals		207	416,988	126,610	0	126,610	99,480
Sub Total		875		1,743,096		1,743,096	1,624,599
Discounts						-	-
Totals						1,743,096	1,624,599

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 2012/13 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 2012/13 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 2012 , were as follows:

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 06 July 2012 at 4.00pm, and as at that time and date, no submissions had been received. Ministerial Approval was granted 25 July 2012 (doc#59882) to impose a differential rate that was more than twice the lowest differential rate imposed. Ministerial approval was also granted to allow a higher number of properties than prescribed to be levied with minimum rates.

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

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

Payment must be made in full (one single payment) by 15/10/2012 or by a four- instalment plan with due dates being

Instalment 1	15/10/2012
Instalment 2	17/12/2012
Instalment 3	15/02/2013
Fourth and final instalment	15/04/2013

If an election to pay by four instalments is made, charges will apply: An administration charge of \$15.00 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment

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

6 (c) Interest Penalty on Outstanding Rates

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

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

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

Penalty Interest on Monies owing to the Shire

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

6 (d) Differential Rating

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

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

The GRV Categories are GRV Town Improved and GRV Town Vacant

6 (e) Service Charges

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

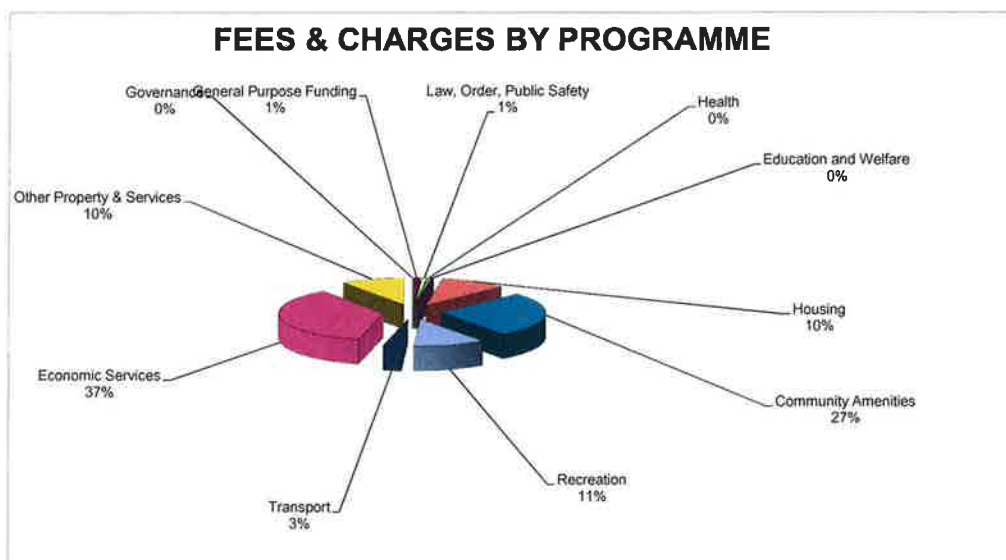
Television & Rebroadcasting Services

Charge is \$50.00 per applicable property

2012/13 Budget \$	2011/2012 Antic Actuals \$	2011/2012 Budget \$
17,550	17,550	16,190

NOTE 7 - FEES AND CHARGES

Programme	2012/13 Budget \$	2011/2012 Antic Actuals \$	2011/2012 Budget \$
Governance	-	18,535	-
General Purpose Funding	12,000	-	11,000
Law, Order, Public Safety	8,000	4,465	3,500
Health	4,700	5,546	4,700
Education and Welfare	3,250	1,546	-
Housing	111,600	101,956	93,000
Community Amenities	291,000	239,647	240,000
Recreation	119,840	111,075	198,817
Transport	30,000	27,268	10,000
Economic Services	394,100	368,138	283,596
Other Property & Services	105,000	76,597	57,000
	1,079,490	954,773	901,613

**Grant Contribution by Type:**

Grants, Subsidies, Contributions etc: Non-operating
Grants, Subsidies, Contributions etc: Operating

2010/2011 Budget \$	2011/2012 Antic Actuals \$	2011/2012 Budget \$
4,843,983	8,249,235	4,464,588
5,146,589	3,227,350	5,403,725
9,990,572	11,476,585	9,868,313

SHIRE OF HALLS CREEK

2012-2013 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-12 \$	Amounts Received \$	Amounts Paid \$	Balance 30-Jun-13 \$
Staff Christmas Club	300			300
Staff Housing Bonds	1,480	5,200	6,680	0
Facility Bond Hire	5,900	10,300	16,200	0
BCITF	7,506	2,500	10,006	0
Unclaimed Monies	30,752			30,752
Little Athletics	2,166			2,166
History Project	5,499			5,499
Election Nominations	0	240	240	0
Tourism Operators	75,416	720,000	795,416	0
Library Memberships	2,180	200	500	1,880
DPI Vehicle Licencing	10,203	385,000	395,203	0
Telecentre Income	49,798			49,798
COAG & Other Govnts Funds	176,857			176,857
Yarliyl Art Gallery	116	58,000	58,116	0
Refuse kerb deposits	500	5,000	5,500	0
General Donations	235		235	0
Total	368,908	1,186,440	1,288,096	267,252

Note 9 - COUNCILLORS' REMUNERATION

COUNCILLORS' REMUNERATION

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

Meeting Fees
Travelling Expenses
Telecommunications
Information technology
President's Allowance
D/President's Allowance

2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
31,000	18,826	27,000
6,000	4,506	5,000
14,000	5,427	8,000
7,000		
7,000	5,341	6,500
1,750	1,222	1,200
66,750	35,322	47,700

SHIRE OF HALLS CREEK

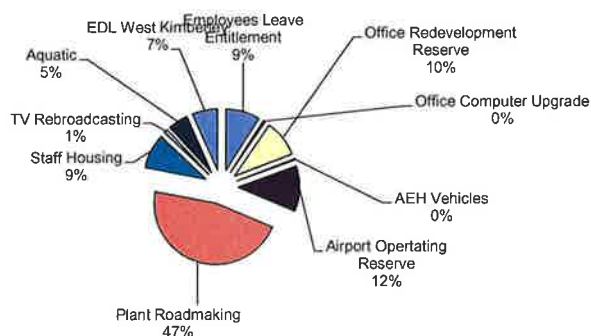
2012-2013
ADOPTED BUDGET**Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS****10 (a) Reconciliation of Cash**

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:

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Cash - Unrestricted	644,762	4,962,406	644,762
Cash - Restricted	3,175,660	12,014,432	1,834,335
	3,820,422	16,976,838	2,479,097

The following restrictions have been imposed by regulation or other externally imposed requirement

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Employees Leave Entitlement	286,684	273,033	270,132
Office Computer Upgrade	14,092	13,421	13,279
Office Redevelopment Reserve	309,794	535,875	-
AEH Vehicles	8,353	7,953	7,800
Airport Operating Reserve	378,452	362,552	228,704
Plant Roadmaking	1,482,576	1,741,976	608,091
Staff Housing	289,602	962,657	239,655
TV Rebroadcasting	30,634	23,178	22,930
Aquatic	164,359	237,264	234,744
EDL West Kimberley	211,114	205,965	209,000
	3,175,660	4,363,874	1,834,335
Unspent Grants	-	7,650,558	-
	3,175,660	12,014,432	1,834,335

BREAK-UP OF RESERVE FUNDS

SHIRE OF HALLS CREEK

2012-2013
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**

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Net Profit or Loss Result	(8,015,353)	4,304,385	(5,512,293)
Depreciation	3,450,242	(2,883,080)	3,412,742
(Profit)/Loss on Sale of Asset	(4,919)	-	(4,627)
(Increase)/Decrease in Receivables	1,053,675	(844,402)	252,619
(Increase)/Decrease in Doubtful Debts	(36,493)	12,582	(23,911)
(Increase)/Decrease in Stock on Hand	50,250	(36,081)	14,169
Increase/(Decrease) in Creditors & Accruals	469,520	33,443	459,617
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	(166,392)	173,459	10,762
Grants for the development of Assets	(5,559,106)	(2,512,227)	(4,544,588)
Net Cash from Operating Activities	(8,758,576)	(1,751,921)	(5,935,510)

10 (c) Credit Standby Arrangements

	NIL	NIL	NIL
Bank Overdraft Limit	1,000,000	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	1,075,000

10 (d) Loan Facilities

Loan Facilities Current	80,311	65,470	65,470
Loan Facilities Non-current	1,368,097	1,448,408	1,448,408
	1,448,408	1,513,878	1,513,878

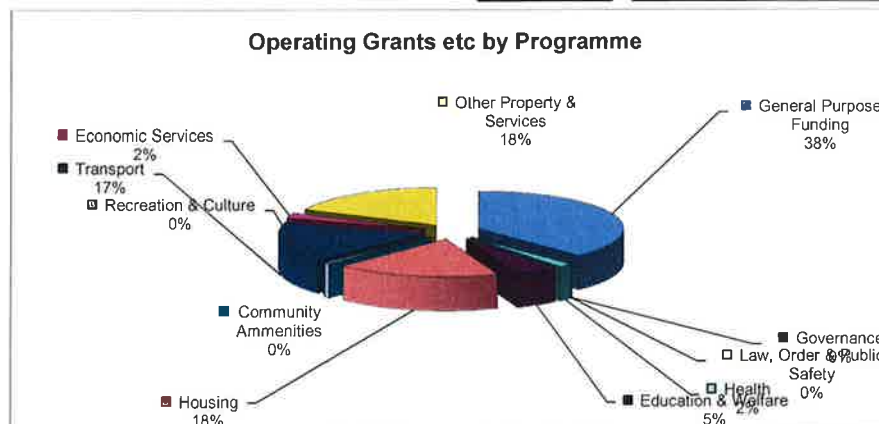
Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION

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

Program

	2012/2013 \$	2011/2012 Actual \$	2011/2012 Budget \$
General Purpose Funding	1,813,946		3,734,283
Governance	-		500
Law, Order & Public Safety	-		155,475
Health	155,475		471,104
Education & Welfare	712,219		1,802,664
Housing	1,800,655		-
Community Amenities	-		55,222
Recreation & Culture	54,719		1,665,710
Transport	4,489,232		200,000
Economic Services	-		1,783,355
Other Property & Services	964,326		9,868,313
	9,990,572	-	9,868,313

Operating Grants etc by Programme



Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2012/2013

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2012/2013

Note 14

2012/2013 SCHEDULE OF FEES AND CHARGES

GENERAL PURPOSE FUNDING - PROGRAMME 3		
DESCRIPTION	12/13 Charge (inc GST)	GST
RATES		
Statement of Rates and Charges only/Rates Account Enquiry	\$90.00	\$ 8.18
Account Enquiry - Orders and Requisitions	\$275.00	\$ 25.00
Note: Full Orders and Requisitions include a statement of rates and charges plus information as requested: including town planning/zoning information and any works or health orders		
ADMINISTRATION - PROGRAMME 14		
DESCRIPTION	12/13 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)	\$ 0.33	\$ 0.03
A4 - Two Sides (B&W)	\$ 0.55	\$ 0.05
A4 - One Side (colour)	\$ 0.55	\$ 0.05
A4 - Two Sides (colour)	\$ 0.75	\$ 0.07
A3 pages at double the above rates		
Faxes Received - per page	\$ 1.10	\$ 0.10
Faxes Sending		
Australia		
1st page	\$ 2.20	\$ 0.20
per page there after	\$ 1.10	\$ 0.10
International		
1st page	\$ 5.50	\$ 0.50
per page there after	\$ 2.20	\$ 0.20
Scanning (eg to email, usb drive)		
A4 Page - single sided - per page	\$ 1.10	\$ 0.10
A3 Page - single sided - per page	\$ 2.20	\$ 0.20
Laminating		
Laminating - A4	\$ 2.20	\$ 0.20
Laminating - A3	\$ 3.30	\$ 0.30
Spiral binding - Per Item		
Up to 25 pages	\$ 3.30	\$ 0.30
26-50 pages	\$ 5.50	\$ 0.50
51-75 pages	\$ 7.70	\$ 0.70
76-100 pages	\$ 11.00	\$ 1.00
101-125 pages	\$ 14.30	\$ 1.30
126-150 pages	\$ 16.50	\$ 1.50
151-200 pages	\$ 22.00	\$ 2.00
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
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		

LAW, ORDER AND PUBLIC SAFETY - PROGRAMME 5		
DESCRIPTION	12/13 Charge (inc GST)	GST
DOG REGISTRATION		
Sterilised Dog - 1 Year	\$10.00	Exempt/Nil
Sterilised Dog - 3 Years	\$18.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$30.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$75.00	Exempt/Nil
<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	Exempt/Nil
Owners name and address not on dog collar	\$100.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$100.00	Exempt/Nil
Having an unregistered dog	\$200.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$400.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$400.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$200.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$200.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$400.00	Exempt/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	Exempt/Nil
Owners name and address not on dog collar	\$50.00	Exempt/Nil
Permitting dog to be in a public place without registration tag	\$50.00	Exempt/Nil
Having an unregistered dog	\$100.00	Exempt/Nil
Attempting to or causing the unauthorized release of a dog from a pound	\$200.00	Exempt/Nil
Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs	\$200.00	Exempt/Nil
Failing to provide means for effectively confining a dog	\$50.00	Exempt/Nil
Failing to comply with the conditions of a licence	\$100.00	Exempt/Nil
Dog in place from which prohibited absolutely	\$200.00	Exempt/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	Exempt/Nil
Dog attacking a person, animal or bird	\$10,000.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$4,000.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Exempt/Nil
Having an unregistered dog	\$1,000.00	Exempt/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	Exempt/Nil
Dog attacking a person, animal or bird	\$10,000.00	Exempt/Nil
Allowing dog to be a nuisance (plus a daily penalty)	\$2,000.00	Exempt/Nil
Keeping more than legal number of dogs (plus a daily penalty)	\$1,000.00	Exempt/Nil
Having an unregistered dog	\$500.00	Exempt/Nil
DOG IMPOUNDMENT FEES		
1st Day impounding fee	\$50.00	Exempt/Nil
Additional days thereafter	\$25.00	Exempt/Nil
Fine for dog wandering - impounding not required	\$100.00	Exempt/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	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$64.00	Exempt/Nil
Rams, whethers, ewes, lambs, goats - per head	\$21.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$106.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$106.00	Exempt/Nil
Rams, whethers, ewes, lambs, goats - per head	\$53.00	Exempt/Nil
<i>No charges apply in respect of suckling animal under age of 6 months running with its mother</i>		

Law Order and Public Safety cont'd			
Daily Impoundment Fees			
First 24 hours			
Entire horses, mules, asses, camies, bulls or pigs - per head		\$16.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$16.00	Exempt/Nil
Rams, whethers, ewes, lambs, goats - per head		\$11.00	Exempt/Nil
Subsequent 24 hours or part thereof			
Entire horses, mules, asses, camies, bulls or pigs - per head		\$11.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Exempt/Nil
Rams, whethers, ewes, lambs, goats - per head		\$5.00	Exempt/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, camies, bulls or pigs - per head		\$16.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head		\$11.00	Exempt/Nil
Rams, whethers, ewes, lambs, goats - per head		\$11.00	Exempt/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	\$	220.00	Exempt/Nil
Impounding fee			
1st Day	\$	220.00	Exempt/Nil
Additional days thereafter	\$	55.00	Exempt/Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES -			
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly. Key fees and penalties include:			
Setting fire to bush during prohibited burning times. Section 17(12)		\$250.00	Exempt/Nil
Offences relating to burning of bush. Section 18		\$250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section22(3)(b) before setting fire to bush on land adjoining exempt land		\$250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)		\$100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D		\$250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E		\$1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F		\$250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G		\$250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.		\$250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)		\$250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)		\$250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)		\$250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30		\$100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)		\$250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 47		\$250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)		\$100.00	Exempt/Nil
Obstruction. Section 57		\$250.00	Exempt/Nil
Bush Fires Regulations 1954			
Offences related to operation of welding and cutting apparatus. Regulation 39C		\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)		\$250.00	Exempt/Nil
HEALTH - PROGRAMME 7			
DESCRIPTION	12/13 Charge (inc GST)		GST
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc)			
Annual Traders Licence Fee	\$370.00		Exempt/Nil
Per Day Traders Licence Fee	\$30.00		Exempt/Nil
Annual Food Handlers Certification	free of charge		Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises	\$200.00		Exempt/Nil
Reinspection fee	\$110.00		Exempt/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			
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly.			
Key fees and charges and penalties include:			
Annual Caravan Parks Registration	\$200.00		Exempt/Nil
Transfer of ownership licence(Caravan Park and Camping Grounds)	\$100.00		Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties			
Camping in an undesignated area (Section 10)	\$200.00		Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence(Section 21(7))	\$200.00		Exempt/Nil
Occupying parkhome in area not licenced as a Caravan Park/Camping Ground Reg 9	\$200.00		Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$200.00		Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$200.00		Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$100.00		Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$100.00		Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$100.00		Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$100.00		Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$100.00		Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$100.00		Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$100.00		Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$100.00		Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$100.00		Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$200.00		Exempt/Nil

Health cont'd		
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accomodation)	\$1,030.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accomodation)	\$110.00	Exempt/Nil
Inspection fee(eg requested by settling agents)	\$1,030.00	Exempt/Nil
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$113.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$113.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$35.00	Exempt/Nil
Report fee (re 4A) -without a local government report (statutory)	\$92.00	Exempt/Nil
Other fees apply if greater than one system on one lot or if the premises produce more than 540 litres of sewerage per day (i.e. \$35 fee to HDWA)		
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$121.00	\$11.00
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$500.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$5.50	\$0.50
REFUSE BINS AND PARTS PURCHASES		
BINS		
240 litre refuse bin (per bin)	\$121.00	\$11.00
PARTS		
Wheel - PER PACK OF TWO	\$20.00	\$1.82
Lids - PER LID	\$20.00	\$1.82
Axles - PER AXLE	\$15.00	\$1.36
Hinge Pins - PER PACK OF FOUR	\$5.00	\$0.45
Universal Hinge Pins - PER PACK OF FOUR	\$5.00	\$0.45

STAFF HOUSING - PROGRAMME 9		
DESCRIPTION	12/13 Charge (inc GST)	GST
Rental per property per week for Shire of Halls Creek Staff Only		<i>GST Not applicable</i>
175 Bridge Street	\$126.00	
172 Kinivan Street	\$84.00	
172A Kinivan Street	\$84.00	
172B Kinivan Street	\$84.00	
162 Darcy Street	\$126.00	
123A Roberta Ave	\$126.00	
123B Roberta Ave	\$126.00	
120 Roberta Ave	\$84.00	
114A Bridge Street	\$105.00	
114B Bridge Street	\$126.00	
114C Bridge Street	\$105.00	
185 Welman Road	\$84.00	
Depot Residence	\$84.00	
Racecourse Residence	\$84.00	
Airport Residence	\$84.00	
1/186 John Flynn	\$137.00	
2/186 John Flynn	\$137.00	
3/186 John Flynn	\$116.00	
4/186 John Flynn	\$116.00	
5/186 John Flynn	\$116.00	
6/186 John Flynn	\$116.00	
SPQ	\$53.00	
Rental per property per week for non-Shire of Halls Creek Staff Only		
Applicable staff rental amount plus 500% and applicable GST		

COMMUNITY AMENITIES - PROGRAMME 10		
DESCRIPTION	12/13 Charge (inc GST)	GST
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek will therefore impose accordingly:		
Development Applications - Excluding Extractive Industry -		
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 estimated value of development	
Where estimated cost of development is more than \$500,000 but not more than \$2.5m	\$1000 plus 0.257% of estimated cost of development	
Where estimated cost of development is more than \$2.5m but not more than \$5m	\$6740 plus 0.206% of estimated cost of development	
Where estimated cost of development is more than \$5m but not more than \$21.5m	\$11890 plus 0.123% of estimated cost of development	
Where estimated cost of development is more than \$21.5m	\$32,185	
Above fees apply where development has not commenced or been carried out. Restrospective approvals will be charged at 3 (three) times the applicable fees as above		
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$696.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Restrospective approvals will be charged at 3 (three) times the applicable fee as above		
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or charges to the applications undertaken by Shire Officer will be charged as follows:		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

Community Amenities - cont'd		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
Up to and including 5 lots	\$69.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$69.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$6,959.00	Exempt/Nil
Application for approval of home occupation licence		
Above fee applies where development has not commenced or been carried out. Restrospective approvals will be charged at 3 (three) times the applicable fee as above	\$209.00	
Renewal of approval of home occupation licence before expiry of licence		
	\$69.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence		
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at 3 (three) times the applicable approval fee	\$207.00	Exempt/Nil
Provision of a zoning certificate - per property per certificate		
	\$69.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour		
	\$69.00	Exempt/Nil
<i>IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION</i>		
Shire-set fees and charges for Town Planning:		
Outline Development Plans, or the like, not identified elsewhere in Fees and Charges	\$1,100.00	\$100.00
Processing structural plans or Outline Development Plans - per hour	\$121/hour	\$11.00
Amended Development consent - minor - per amendment	\$220.00	\$20.00
Amended Development consent - significant - per amendment	\$550.00	\$50.00
Zoning advice - referral to WAPC website	\$55.00	\$5.00
Council report by Officer - per report	\$1,100.00	\$100.00
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$500.00	Nil
Copy of Registration Right of Burial	\$27.50	\$2.50
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
Burial Plot Sinking Fee		
Adult	\$1,100.00	\$100.00
Child under 10 years	\$880.00	\$80.00
Infant/newborn	\$770.00	\$70.00
Per meter thereafter for deeper grave	\$440.00	\$40.00
<i>Burial plot sinking is subject to availability of Shire machinery and resources</i>		
Re-opening of existing burial plot for new/additional interment		
Exhumation and re-interment in new burial plot	\$1,100.00	\$100.00
Annual Licence fee for registration of Funeral Director		
	\$330.00	Exempt/Nil
Approved application fee for headstones & slabs		
	\$25.00	Exempt/Nil
Reservation of burial plot		
Upon interment, reservation fee will be deducted from the Right of Burial/Burial Application fee	\$88.00	\$8.00
LITTER CONTROL - STATUTORY FINES		
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
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only)	no charge	
Disposal Green waste - commercial or domestic (trailer or ute load)	\$10.00	\$0.91
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 but exc asbestos- PER CUBIC METRE (MUST be compacted)	\$20.00	\$1.82
Car bodies (see Waste Facility Supervisor)		
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	\$10.00	\$0.91
Uncut - PER TRUCK BODY	\$40.00	\$3.64
Wooden Pallets/Furniture		
Dismantled Pieces PER PALLET/PER UNIT	\$10.00	Exempt/Nil
Whole Piece - PER PALLET/PER UNIT	\$10.00	Exempt/Nil
White Goods - MUST BE DEGASSED, NON-DEGASSED ITEMS NOT ACCEPTED		
Fridges/Stoves/Air Cons etc 3-4 pieces PER UNIT	\$10.00	Exempt/Nil
Uncut PER UNIT	\$10.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (eg horse, camel, cattle, pig) PER ANIMAL PER DISPOSAL	\$30.00	\$2.73
<i>Owner/disposer to arrange excavation and burial</i>		

Community Amenities - cont'd			
Tyres PER TYE			
Car tyres	\$10.00		\$0.91
Light truck tyres	\$10.00		\$0.91
Truck tyres	\$20.00		\$1.82
Tractor and Large machinery tyres	\$25.00		\$2.27
Battery - PER BATTERY			
Car Battery - Per Battery	\$5.00		\$0.18
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Nil		Nil
Liquid Waste:			
Grease trap waste/Septage - per 1000 litres	\$5.00		\$0.45
Cooking oil - per 20 litres with max of 20 litres	\$10.00		\$0.91
Motor oil - per 20 litres	\$10.00		\$0.91
Empty 205 drums(Must be decontaminated)	\$10.00		\$0.91
Note - collection and disposal of liquid waste to be made with private contractor)			
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER			
Less than 10kg	\$10.00		\$0.91
>10kg	\$20.00		\$1.82
Controlled Waste - See Waste Facility Co-Ordinator			
Asbestos waste - permit only. Disposer to arrange excavation, placement and burial	\$200.00		Exempt/Nil
Medical Waste - permit only - Per Cubic Metre with maximum delivery 3 cubic metres	\$300.00		Exempt/Nil
RECREATION & CULTURE - PROGRAMME 11			
DESCRIPTION	12/13 Charge (inc GST)	GST	
IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES			
In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose			
All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered			
Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities			
The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking			
A bond is always required as per the prescribed fees and charges. No exceptions.			
The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss.			
All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount, exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information			
Day hire is considered to be hire of 8 hours or more to a maximum of 24 hours after which the hire (day commences)			
Hour hire is from 1 to 8 hours hire			
Hire commences from when keys are collected until when keys are returned NOT from when event commences or finishes			
Equipment available in hire venues is stated in the hire fees and charges. The Shire does not have any other equipment available for hire or use, so potential hirers need to consider their own requirements such as projectors, whiteboards, crockery, catering etc. Equipment cannot be moved from one hire venue to another, even if hirer has multi-hire of facilities			
FACILITY BOOKINGS MUST BE MADE AT LEAST 7 (SEVEN) DAYS PRIOR TO EVENT - BOOKINGS WILL NOT BE APPROVED WITHIN 7 DAYS OF EVENT			
General fees and charges for all facility hire			
Cleaning Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$ 88.00	\$	8.00
Rubbish Collection Charges - when Shire staff have to clean up after hirers/per hour in addition to foregone bond	\$ 65.00	\$	5.00
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event			
1-100 people - minimum hire of 3 bins	\$ 33.00	\$	3.00
101 to 200 people - minimum hire of 6 bins	\$ 33.00	\$	3.00
201 to 400 people - minimum hire of 9 bins	\$ 33.00	\$	3.00
401 and above - minimum to be determined by Shire Environmental Health Officers	\$ 33.00	\$	3.00
Price per bin per day includes delivery, empty and removal. Hirers must remove all refuse from receptacles in kitchen/room areas and place in hired rubbish bins. Failure to do so, and/or failure to ensure rubbish is secured in hire bins will result in applicable cleaning and rubbish collection charges as well as foregone bond			
Late key return - for keys not returned within specified period ; charged per hour	\$ 22.00	\$	2.00
Lost key return - for keys not surrendered within 5 business day in addition to late key return fees	\$ 550.00	\$	50.00
Keys must be returned immediately after the event, or by 9am on the next business day if event is after hours or on weekends			
Hire period commences when keys are collected from the Shire and ceases when keys are returned therefore additional late fees may apply to those who do not return the keys within the specified time as above			
PUBLIC HALL			
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs			
No other equipment is available from the Shire (eg projector, whiteboard etc)			
Commercial Undertaking			
Bond - without alcohol	\$ 1,000.00		Exempt/Nil
Bond - with alcohol	\$ 3,000.00		Exempt/Nil
Hire per day - 8 hours hire or more	\$ 462.00	\$	42.00
Hire per hour	\$ 66.00	\$	6.00
Non-commercial Undertaking			
Bond - without alcohol	\$ 1,000.00		Exempt/Nil
Bond - with alcohol	\$ 3,000.00		Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$ 231.00	\$	21.00
Hall Hire - per hour	\$ 33.00	\$	3.00
Please also refer to "General fees and charges for all facility hire"			

Recreation - Cont'd				
MEETING ROOM (Large room with kitchen - behind Council Chamber)				
ONLY AVAILABLE FOR HIRE MON-FRIDAY, 8AM TO 4.30PM				
Facility Hire includes use of: Fridges, Urn, Oven/Food Preparation area, Toilets, Tables and Chairs				
No other equipment is available from the Shire (eg projector, whiteboard etc)				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire per day - 8 hours hire or more	\$	192.50	\$	17.50
Hire per hour	\$	27.50	\$	2.50
Non-commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire - Per Day - 8 hours or more	\$	140.00	\$	12.73
Hire - per hour	\$	20.00	\$	1.82
CENTENARY (TOWN) OVAL				
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening hours.				
Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire				
If a person or group requires exclusive use of the facility (eg sporting matches or events), and/or requires specific access to the changerooms (including electricity) and/or use of the lighting towers, then applicable hire fees and charges will apply. If "multi" hire is required (eg lights, oval and changerooms) then only one bond is applicable: that being the highest bond payable if the hire was otherwise done separately				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Exclusive use of Oval - Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire per day - 8 hours hire or more	\$	440.00	\$	40.00
Hire per hour	\$	55.00	\$	5.00
Exclusive use of Oval - Non-Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire - Per Day - 8 hours or more	\$	264.00	\$	24.00
Hire per hour	\$	33.00	\$	3.00
Hire of Changeroom facility- Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire per day - 8 hours hire or more	\$	176.00	\$	16.00
Hire per hour	\$	22.00	\$	2.00
Hire of Changeroom - Non-Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire - Per Day - 8 hours or more	\$	88.00	\$	8.00
Hire - per hour	\$	11.00	\$	1.00
Hire of Lights- Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire per day - 8 hours hire or more	\$	121.00	\$	11.00
Hire per hour	\$	11.00	\$	1.00
Hire of Lights- Non-Commercial Undertaking				
Bond - without alcohol	\$	1,000.00	Exempt/Nil	
Bond - with alcohol	\$	3,000.00	Exempt/Nil	
Hire - Per Day - 8 hours or more	\$	44.00	\$	4.00
Hire - per hour	\$	5.50	\$	0.50
Seasonal Football Fixtures (per HOME team, per 6 month season)				
Bond		3000.00	Exempt/Nil	
Hire fee -for season. Entitlement: 1 weekend game and 2 nights per week training, and access to changeroom		1500.00	136.36	
If exclusive use of oval required (eg in order to charge entry fees) or if lighting required, applicable fees and charges apply				
SIDE SHOW AREA				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and changerooms also provided. Use of changerooms for side show staff only and NOT for general public access				
Showing days	\$	330.00	\$	30.00
Non Showing Days	\$	55.00	\$	5.00
Bond	\$	3,000.00	Exempt/Nil	
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Bond - Stage Hire	\$	500.00	Exempt/Nil	
Access/use of electricity - per hour	\$	5.50	\$	0.50
Access/use of electricity - per day	\$	44.00	\$	4.00
Exclusive use of the park cannot be provided. Other restrictions including location of tents/gazebos and service vehicles will apply. Please contact the Shire of Halls Creek for further information				

Recreation - Cont'd				
AQUATIC AND RECREATION CENTRE - ROOM HIRE				
Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn				
No other equipment available for use or hire				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Bond - No Alcohol	\$	1,000.00	Exempt/Nil	
Bond - With Alcohol	\$	3,000.00	Exempt/Nil	
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$	3.00
Hire - 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 - Non-commercial per hour between 5pm and 9am	\$	33.00	\$	3.00
		\$		-
Activity 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				
Function Room - Wet Side - including toilets, tables, chairs, food prep area and urn				
No other equipment available for use or hire				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Bond - No Alcohol - Non Commercial (except private functions such as weddings, parties)	\$	1,000.00	Exempt/Nil	
Bond - No Alcohol - Commercial and private functions such as weddings, parties etc	\$	2,000.00	Exempt/Nil	
Hire - Commercial or private function per hour between 9am and 5pm	\$	33.00	\$	3.00
Hire - non-commercial per hour between 9am and 5pm	\$	22.00	\$	2.00
Hire - Commercial or private function per hour between 5pm and 9am	\$	55.00	\$	5.00
Hire - Non-commercial per hour between 5pm and 9am	\$	33.00	\$	3.00
Glass ware/crockery breakage charge per item		\$		-
Activity Rooms combined - including kitchen, crockery, urn etc -				
Events with alcohol can not have access to the Swimming Pool				
Events accessing the Swimming Pool require a lifeguard which is a separate fee				
<i>Please also refer to "General fees and charges for all facility hire"</i>				
Bond - No Alcohol	\$	1,000.00	Exempt/Nil	
Bond - With Alcohol - No Access to swimming pool	\$	3,000.00	Exempt/Nil	
Hire - Commercial or Private Function per hour between 9am and 5pm	\$	55.00	\$	5.00
Hire - Non-commercial per hour between 9am and 5pm	\$	44.00	\$	4.00
Hire - Commercial or private function per hour between 5pm and 9am	\$	110.00	\$	10.00
Hire - Non-commercial per hour between 5pm and 9am	\$	66.00	\$	6.00
<i>Note - In addition to above hire fees it is a legal requirement that a qualified lifeguard be in attendance at all functions involving the swimming pool.</i>				
<i>Please contact Pool Manager for more information & for approx hourly hire costs of having pool staff present, and availability of staff</i>				
Hire for Exclusive Use of the Basketball Courts				
Bond - No Alcohol	\$	1,000.00	Exempt/Nil	
Bond - With Alcohol	\$	3,000.00	Exempt/Nil	
			Nil	
Hire - Commercial per hour between 9am and 5pm	\$	33.00	\$	3.00
Hire - 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 - Non-commercial per hour between 5pm and 9am	\$	33.00	\$	3.00
During Pool Opening hours when a Shire staff member is presented, the courts will be available for casual use free of charged				
AQUATIC CENTRE - WET SIDE FEES				
Single Entrance Fees				
Adults (15 years and over)	\$	4.00	\$	0.36
Children (6 to 15 years of age)	\$	2.00	\$	0.18
Pensioners' Concessions (Aged & Disability Only)	\$	2.50	\$	0.23
School groups (per person)	\$	1.50	\$	0.14
Children up to 5		Free		
Spectators: Adult Carers/legal guardians only		Free		
Spectator: Children		Free		
Spectator: All other spectators	\$	1.50	\$	0.14
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	8.00	\$	0.73
"Crocodile" use per child	\$	1.00	\$	0.09
Aqua Fitness Classes - per person per class	\$	5.00	\$	0.45
Multiple Entry Pass/Tickets				
For individual or family use only				
Non-transferrable or refundable				
10 VISIT PASSES				
Adult Swimmer	\$	30.00	\$	2.73
Child Swimmer	\$	15.00	\$	1.36
Student	\$	15.00	\$	1.36
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	\$	25.00	\$	2.27
Student	\$	25.00	\$	2.27
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	\$	100.00	\$	9.09
Child Swimmer	\$	50.00	\$	4.55
Student	\$	50.00	\$	4.55
Pensioner (Aged and Disability only)	\$	75.00	\$	6.82
Family Pass: 2 adults & 2 children or 1 adult & 3 children	\$	200.00	\$	18.18
<i>All passes include entry to aqua fitness classes</i>				

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

Recreation - Cont'd			
Hire of Pool for Swimming Carnivals			
Lane Hire - per lane per hour (Swimming Carnivals etc)	\$	5.50	\$ 0.50
Carnival Entry: Student / child	\$	1.50	\$ 0.14
Carnival Entry: Spectators		No charge	
Carnival Entry: Teachers / Minders		No charge	
Learn to Swim Fees			
Lessons			
Group sessions - 10 sessions per pupil	\$	165.00	\$ 15.00
Lessons Private (per lesson per pupil)	\$	33.00	\$ 3.00
School Groups - per child per lesson	\$	2.50	\$ 0.23
Squads Entries for Junior Lifeguard Programme or Swimming Squads		No Charge	
Courses - Cost depends on instructors, participant numbers and RAT charges			
Bronze Medallion		\$165.00 approx	\$55.00 approx
Bronze Medallion Requalification		\$83.00 approx	\$7.50 approx
Pool Life Guard		\$220 approx	\$20.00 approx
Pool Life Guard Requalification		\$110.00 approx	\$10 approx
Resuscitation		\$55 approx	\$5.00 approx
Resuscitation Requalification		\$37.50 approx	\$3.40 approx
AustSwim or equivalent			
<i>Availability of courses dependant upon trainer availability and centre's own operational requirements</i>			
Gym			
Single Session	\$	8.00	\$ 0.73
Sessions 10	\$	60.00	\$ 5.45
3 month pass	\$	140.00	\$ 12.73
FITNESS FANATICS MEMBERSHIP - EXCELLENT SAVINGS !!!			
An annual FITNESS FANATICS membership gives you access to the pool (for pleasure or fitness), access to the gym and access to any aqua fitness class FOR THE DURATION OF YOUR MEMBERSHIP. Unlimited entry/use			
Annual Pass per Person	\$	450.00	\$ 40.91
<i>Not transferrable, not refundable</i>			
Birthday Parties - groups of up to 20 children			
Single entry - including use of Inflatable Crocodile for one hour - per child	\$	1.00	\$ 0.09
<i>Please contact Pool Manager to discuss your requirements for birthday parties</i>			
Skate Ramp			
Use of ramp and equipment - per child per session	\$	2.00	\$ 0.18
Movie Entry			
Child	\$	3.00	\$ 0.27
Adult	\$	4.00	\$ 0.36
Family: 1 adult and 3 children; Or 2 adults and 2 children	\$	12.00	\$ 1.09
Pool Shop			
Pool Shop merchandise - sold at RRP per item			based on RRP
Kick board/goggles/pool buoy hire/basket ball hire per hour	\$	2.00	\$ 0.18

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	Exempt/Nil
Young Adult member (13-18 years)	\$	20.00	Exempt/Nil
Junior Member (less than 13 years)	\$	10.00	Exempt/Nil
Overdue Fees - Exc inter-library loans			
Overdue Loans - 1 week grace then charge per item per day			
Print material	\$	0.22	\$ 0.02
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.33	\$ 0.03
Per Notice/demand letter	\$	2.20	\$ 0.20
Per phone call	\$	2.20	\$ 0.20
<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	\$	0.44	\$ 0.04
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc)	\$	0.65	\$ 0.05
Per Notice/demand letter	\$	2.20	\$ 0.20
Per phone call	\$	2.20	\$ 0.20
<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 as set by LISWA	
plus processing fee (Item under \$20)	\$	11.00	\$ 1.00
plus processing fee (Item over \$20)	\$	15.00	\$ 1.36
plus processing fee (Item over \$50)	\$	27.50	\$ 2.50
Administration Fee Per Debt	\$	27.50	\$ 2.50
Debt Collection - External Debt Collection Agency		As prescribed by external agency and/or legislation	
Replacement of Lost Library Cards - Per card	\$	2.75	\$ 0.25
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$	5.50	\$ 0.50

All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA

If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (ie receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00

TRANSPORT - PROGRAMME 12		
DESCRIPTION	12/13 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 not Shire of Halls Creek		
ECONOMIC SERVICES - PROGRAMME 13		
DESCRIPTION	12/13 Charge (inc GST)	GST
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee	All GST Exempt	
Class 1 and 10 Buildings	0.19% of estimated development value	Exempt/Nil
Class 2 to 9 Buildings	0.09% of estimated development value	Exempt/Nil
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum	0.32% of estimated development value \$90 minimum	Exempt/Nil
Application for Demolition Permit		
Class 1 & 10 Buildings	\$90.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$90.00	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$90.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$90.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary basis	\$90.00	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or classification	\$90.00	Exempt/Nil
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of resubdivision	\$10 per strata unit	Exempt/Nil
Application for an occupancy permit for a building on which unauthorised work has been done	0.16% of estimated development value	Exempt/Nil
Application for a building approval certificate for a building on which unauthorised work has been done	0.38% of estimated development value	Exempt/Nil
Application to replace an occupancy permit for an existing building	\$90.00	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$90.00	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$90.00	Exempt/Nil
Application as defined in Regulation 31 (for each building standard for which a declaration is sought)	\$2,000.00	Exempt/Nil
Building Construction Industry Training Fund Levy (BCITF Levy)	All GST exempt	
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE /LG area		
Builders Registration Board Levy (BRB Levy)	All GST exempt	
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek townsite only		
Building or Demolition Permit with development value less than \$45,000	\$40.50	
Building or Demolition Permit with development value greater than \$45,000	0.09% of development value	
Occupancy Permit for approved building work	\$40.50	
Building Approval Certificate for approved building work	\$40.50	
Occupancy Permit for unauthorised building work with development value less than \$45000	\$91.00	
Occupancy Permit for unauthorised building work with development value greater than \$45000	0.18% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$91.00	
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
The following fees are set by the Shire of Halls Creek and are not statutory fees:		
Investigations/Reports by Officer for applicant - per hour	\$121.00	\$11.00
Signage Application Fee - per sign per property	\$55.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$500.00	Exempt/Nil

ECONOMIC SERVICES- PROGRAMME 13		
DESCRIPTION	12/13 Charge (inc GST)	GST
WATER - VISITORS CENTRE		
Water - Per litre. Limit of 100 litres	\$0.55	\$0.05
OTHER PROPERTY AND SERVICES - PROGRAMME 14		
DESCRIPTION	12/13 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>		
Front End-Loader	\$770.00	\$70.00
Backhoe	\$550.00	\$50.00
2 Tonne tipper	\$660.00	\$60.00
Crane truck	\$660.00	\$60.00
Tractor	\$220.00	\$20.00
Forklift	\$220.00	\$20.00
Street Sweeper	\$550.00	\$50.00
- plus mileage on sealed roads - per KM	\$17.60	\$1.60
- plus mileage on unsealed roads - per KM	\$35.20	\$3.20
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$220.00	\$20.00
Conditions of plant hire:		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>3 GENERAL PURPOSE FUNDING</u>							
<u>RATES</u>							
OPERATING EXPENDITURE							
	Administration Allocations	240,070		180,735		216,716	
323003	Valuation Expenses	3,500		2,977		5,000	
323004	Printing, Stationery, Reports	3,000		2,685		2,000	
325005	Rates Recovery - Legal expenses	15,000		14,157		5,000	
325007	Rates Prize Draw/Early Payment Incentive	6,000		3,821		7,000	
322251	Debts Written-off (Rates Debtors)	1,000				5,000	
OPERATING INCOME							
310001	GRV General Rates	653,373	1,646,869		625,260		
310002	GRV Vacant	5,934			5,599		
310015	UV Rural/Pastoral	289,539			268,463		
310016	UV General Rates						
310017	UV Mining Rates	667,640			650,846		
310031	GRV General Minimum						
	GRV minimum	5,985			5,670		
	GRV Vacant minimum	30,000			15,340		
310032	UV Rural/Pastoral Minimum	2,500			2,360		
310033	UV Other Minimum						
310034	UV Mining Minimum	88,125			74,930		
310051	GRV Interims		(10,099)				
310052	UV Rural/Pastoral Interims						
310053	UV Other Interims		2,150				
310054	UV Interims Mining		(14,321)				
311060	Debt Recovery - Charges levied	12,000	13,304		5,000		
311061	Penalty interest overdue rates	15,000	23,287		12,000		
311062	Instalment interest charges	6,000	4,369		6,000		
311064	Instalment administration charges	4,500	3,600		4,500		
311069	Rates Enquiry/Search Fees	2,000	1,631		1,500		
311070	FESA ESL Administration contribution	4,000	4,000		4,000		
TOTAL OPERATING RATES							
	1,786,596	268,570	1,674,790	204,375	1,681,468	240,716	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>GENERAL PURPOSE FUNDING</u>							Do Not Use - System Account - 324561

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>4 GOVERNANCE</u>							
<u>GOVERNANCE/MEMBERS OF COUNCIL</u>							
OPERATING EXPENDITURE							
Depreciation		3,000		2,822		3,000	Do Not Use - System Account - 411562
Administration allocated		230,929		198,365		219,077	Do Not Use - System Account - 411561
411001 Elected members sitting fees		31,000		18,826		27,000	Paid by fortnightly instalments
411002 Presidents Allowance		7,000		5,341		6,500	
411003 Travelling allowance (for meeting attendance)		6,000		4,506		5,000	
411004 Telecommunications allowance		14,000		5,427		8,000	Paid by fortnightly instalments
411005 Deputy Presidents Allowance		1,750		1,222		1,200	
Information technology allowance		7,000					
411112 Councillor Training		30,000		30,740		20,000	Training only NOT CONFERENCES
411114 Conference expenses		10,000		10,789		10,000	OTHER than Local Government Week
411121 Election expenses		5,000		14,340		25,000	
411171 Receptions, Refreshment and Civic functions		18,000		16,097		15,000	
411172 Public Relations		1,100		68		1,000	
411173 Citizenship ceremonies		500				500	
411179 Donations by Council		5,000		1,963		10,000	inc \$600 Donation Wyndham Turf Club
411180 Donation - Yarliyl Arts Culture Centre		178,000		31,376		178,000	Contribution to Building & Operating
411200 Community Facility Grants		10,000		1,573		10,000	
411181 Insurances		4,289		4,277		4,277	
411182 Subscriptions		15,000		14,354		10,000	Inc Annual WALGA Subscripton
411188 Council Chamber maintenance/operations		20,000		15,030		15,000	Inc equipment purchases
411187 Council chamber utilities and communics.		5,000		1,905		5,000	
411189 Local Government week expenses		15,000		13,313		18,000	LOCAL GOVERNMENT WEEK ONLY
411190 WALGA Zone projects		50,000		27,993		56,000	
OPERATING INCOME							
411687 Reimbursements							
411688 Facility Hire - Council Meeting Room							
TOTAL OPERATING GOVERNANCE	-	667,568	-	420,327	-	647,554	
CAPITAL EXPENDITURE							
410740 Council Chamber Improvements				-		5,000	
TOTAL CAPITAL GOVERNANCE	-	-	-	-	-	5,000	
TOTAL GOVERNANCE	-	667,568	-	420,327	-	652,554	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>5 LAW ORDER & PUBLIC SAFETY</u>							Do Not Use - System Account - 510561 Do Not Use - System Account - 510562
<u>FIRE PREVENTION</u>							
OPERATING EXPENDITURE							
510562	Administration allocated non-cash	16,357		8,421		9,443	
	Depreciation	1,800		-		1,800	
510181	Fire Insurances	1,849		2,286		839	
510188	Building Maintenance & ops - FESA Shed	500		359		500	
510195	Other expenses	1,000				1,000	
510151	Protective Burning/Fire breaks/Clearing	25,000		2,026		3,000	
510152	Bushfire Brigade PPE	1,000				1,000	
510153	Bushfire Brigade Training	2,000				2,000	
510154	Bushfire Brigade Signage	2,000				5,000	
OPERATING INCOME							
530651	Grants - Firebreaks	-			-		
530685	Fines and Penalties				-		
530687	Reimbursements	-	15		500		
TOTAL OPERATING FIRE PREVENTION		-	51,507	15	13,092	500	
CAPITAL EXPENDITURE							
TOTAL CAPITAL FIRE PREVENTION		-	-	-	-	-	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>ANIMAL CONTROL</u>							
OPERATING EXPENDITURE							
	Ranger Vehicles -Costs Recovered	30,000			30,000		Do Not Use - System Account - 540301
	Administration Allocated	45,224		30,291	35,883		Do Not Use - System Account - 541561
	Depreciation	3,000		1,255	3,000		Do Not Use - System Account - 541562
	EOY Housing Allocation	78,181		42,471	62,281		Do Not Use - System Account - 541599
	Ranger - Salaries	131,344		183,925	135,643		PLEASE USE COMMUNITIES JOBS/CC
540102	Employee subsidies	7,194			7,194		
540103	Super SGC 9%	11,368		9,822	11,510		
540104	Employee matched super	6,316		3,141	6,395		
540105	Insurances	5,513		4,107	4,108		Do Not Use - System Account
540111	Recruitment - Ranger	-			5,000		
541161	Registration tag expenses	300		220	500		
541163	Pound maintenance and operational expenses	7,000		5,011	8,000		
541165	Animal disposal/destruction	3,000		1,904	5,000		
541166	Impounded animal expenses	1,000		673	5,000		
541195	Animal Control - other expenses	8,500		8,310	10,000		
541196	Ranger operating equipment	3,500		3,196	5,000		
541197	Animal Control - training	10,000		15,348	10,000		
541574	Loss on Sale of Asset						
541198	Ranger Statutory Stationery	2,000			1,500		New infringement notices
541199	Ranger Uniforms	1,000		323	2,000		
541200	Animal Control signage	500			2,000		
541201	Livestock control costs	500		190	2,000		
543695	Special training (grant funded)						
OPERATING INCOME							
543661	Dog Registration Fees	2,500	3,954		2,000		
543662	Impounding Fees	500	375		500		
543685	Fines and Penalties	500	136		500		
543689	Sundry Income	4,000	5,286				
543191	Reimbursements	-			500		
541573	Profit on Sale of Asset						
541571	Proceeds on sale of assets						
541572	Realisation on sale of assets						
TOTAL OPERATING ANIMAL CONTROL		7,500	355,440	9,751	310,187	3,500	352,014
CAPTIAL EXPENDITURE							
543704	Animal Pound Upgrade	0		0	30,000		Not required
TOTAL CAPITAL ANIMAL CONTROL		-	0	-	-	30,000	

**2012-2013
ADOPTED BUDGET**

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SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>7 HEALTH</u>							Do Not Use - System Account - 710301 Do Not Use - System Account - 710561 Do Not Use - System Account - 710562 Do Not Use - System Account - 710599
<u>FOOD HYGIENE, INSPECTIONS, STATUTORY ADMIN</u>							
OPERATING EXPENDITURE							
	EMRS Vehicle Costs Recovered	18,000		17,978		15,000	
	Administration allocations	34,639		25,492		30,218	
	Depreciation	1,800		1,814		1,800	
	Housing transfer	17,374		10,420		13,840	
710101	Salaries - Health Admin	27,646		45,043		20,139	
710103	Super SGC 9% - Health Admin	2,410		3,755		2,668	
710104	Employee matched superannuation	1,339		1,695		1,482	
710105	Insurance	4,656		3,946		2,728	
710106	FBT expenses						
710112	Professional development	20,752		19,248		20,000	
710194	Promotional/Special Stationery expenses	1,500		657		5,000	
710195	Other expenses	3,000		4,843		2,000	
710197	Operational equipment and maint	3,000		633		3,000	
710198	Contract/Special Project	15,000		9,721		15,000	
710574	Loss on sale of assets						
OPERATING INCOME							
713631	Hawkers Licence fees	-				-	
713632	Food Vendor Licence fees	3,000		3,800		3,000	
713633	Stall Holder Licence Fees	500		798		500	
713634	Caravan Park Registration	400		300		400	
713689	Septic tank application fees	800		648		800	
710571	Proceeds on sale of assets						
710573	Profit on Sale of Asset						
710572	Realisation account						
		-					
TOTAL OPERATING ADMIN & INSPECTIONS							
	4,700	151,115	5,546	145,245	4,700	132,875	
CAPITAL EXPENDITURE							
		-					
TOTAL CAPITAL ADMIN & INSPECTIONS							
	-	-	-	-	-	-	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>COMMUNITY ENVIRONMENTAL HEALTH</u>							Do Not Use - System Account - 722561 Do Not Use - System Account - 722301 Do Not Use - System Account - 722562 Do Not Use - System Account - 722599 ENSURE ACTUAL SALARIES ARE COSTED TO JOBS NOT THIS GL
OPERATING EXPENDITURE							
Depreciation		1,000				1,000	
Vehicle costs recovered x2		8,000				7,000	
Administration allocations		25,980		24,899		24,552	
Staff housing - transfer		17,374		10,420		13,840	
Salaries - AEH (by community)		138,940		65,012		94,373	
722103 SGC 9% super AEH		12,078		3,461		7,949	
722102 AEH Employee Subsidies		500		182		1,000	
722104 Employee matched super		6,710		1,304		4,416	
722105 Insurance		5,513		4,190		4,621	
722106 FBT Expense		-		-		-	
722111 Relocation/recruitment		-				10,000	
722112 Staff training/education/conferences		8,000		7,545		10,000	
722120 AEH others		2,500		2,260		2,500	
722131 Telecommunications		300		183		1,200	
722132 Promotional/special stationery		500		14		5,000	
722195 Consumables - Community education/welfare		500		132		1,000	
722196 Minor equip purchases and maintenance		500		59		650	
HDWA approval - Special 12/13 project		43,367					
		-					
OPERATING INCOME							
722651 Grant - OAH - AEH Officers	155,475		163,027		155,475		
			-		-		
			-		-		
TOTAL OPERATING INDIGENOUS HEALTH	155,475	271,761	163,027	119,661	155,475	189,101	
CAPITAL EXPENDITURE							
00722701 Vehicle - AEH Officer				54,070			
TOTAL CAPITAL INDIGENOUS HEALTH	-	-	-	54,070	-	-	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012		
<u>7 HEALTH</u>								
<u>TRACHOMA PREVENTION PROJECT</u>								
OPERATING EXPENDITURE								
Depreciation		-				-		Do Not Use - System Account - 722561
733101 Vehicle costs recovered		1,000		8,381		7,000		Do Not Use - System Account - 722561
Administration allocations		24,055		30,044		22,663		Do Not Use - System Account - 733562
733599 Staff housing - transfer		34,747		18,876		27,681		Do Not Use - System Account
733101 <i>Communities Salaries</i>		87,134		128,870		131,700		Do Not Use - System Account
733103 SGC 9% super		7,588		10,839		11,412		Do Not Use - System Account
733105 Employee matched super		4,216		2,051		6,340		Do Not Use - System Account
733102 Employee Subsidies - contractual		10,694		73		10,691		Do Not Use - System Account
733106 Insurance		5,513		4,190		4,621		Do Not Use - System Account - 722561
733107 Relocation/recruitment		500		43		5,000		
733108 Staff training/education/conferences		8,500		8,031		5,000		
733109 Other Eexpenses		7,500		6,997		5,000		
733110 Telecommunications		500		279		1,500		
733111 Minor equip purchases and maintenance		3,500		3,746		5,000		
Programme allocations to Nov 2011								
OPERATING INCOME								
733201 Grant - Health Dept			200,000		-			Grant funds for 12/13 already paid in 11/12 forms part of surplus as unspent grant
TOTAL OPERATING TROCHAMA								
	-	195,447	200,000	222,420	-	243,608		
CAPITAL EXPENDITURE								
TOTAL CAPITAL TRACHOMA								
	-	-	-	-	-	-		

Do Not Use - System Account - 722561
Do Not Use - System Account - 722561
Do Not Use - System Account - 733562
Do Not Use - System Account
Do Not Use - System Account
Do Not Use - System Account
Do Not Use - System Account
Do Not Use - System Account
Do Not Use - System Account - 722561

Grant funds for 12/13 already paid in 11/12
forms part of surplus as unspent grant

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>PEST CONTROL & ANALYTICAL EXPENSES</u>							Do Not Use - System Account - 747562
OPERATING EXPENDITURE							
747562 Depreciation		790		790		790	
747101 Salaries and on-costs		2,616		-		-	
747171 Analytical Expenses		2,000		1,051		4,857	
747173 Mosquito Control/Fogging		25,000		20,323		25,000	
TOTAL OPERATING PEST CONTROL	-	30,406	-	22,164	-	30,647	
CAPITAL EXPENDITURE							
Mosquito Fogger		-		-		5,000	
TOTAL CAPITAL PEST CONTROL	-	-	-	-	-	5,000	
TOTAL HEALTH							
	160,175	648,730	368,573	563,560	160,175	601,231	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>8 EDUCATION AND WELFARE</u>							
<u>YOUTH SERVICES GENERAL</u>							
OPERATING EXPENDITURE							
		15,000		10,347		20,000	Do Not Use - System Account - 851301
		78,181		44,439		62,281	Do Not Use - System Account - 851199
		80,825		45,438		77,432	Do Not Use - System Account - 851561
		3,936		1,924		3,936	Do Not Use - System Account - 851562
851100	Contract Service Provision						
851101	Salaries - General YS	118,749		92,967		196,940	
851102	Location allowance						
851103	SGC 9% - YS	12,776		10,333		17,183	
851104	Employee matched super	7,098		3,636		9,546	
851105	Insurance	20,345		15,715		15,597	
	FBT expenses			-			
851111	Recruitment expenses	5,000		7,482		10,000	
	Uniforms Youth Services Staff	3,000		2,087		3,000	
851113	Staff training/travel/accommodation	5,000		2,703		5,000	
851120	Employee subsidies - contractual	5,217		145		15,651	
851131	Office expenses - YS general	6,000		5,878		5,000	
851150	Contract Cleaning - DIC	1,000		55		5,000	
851187	YS building operations	4,000		3,443		17,000	Youth Services Portion of utilities etc
851188	YS Building maintenance	1,000		-		5,000	Youth Services specific maintenance
851189	YS Gardens/surrounds maint	-		-		-	Do Not Use 11/12
853194	General activities - materials,programmes etc	5,000		2,441		15,000	
851190	DJ Trailer Operations	-		-		-	
851191	OCP Indigenous Partnership - Choose Respect	-		15,930		15,930	Programme completed DO NOT USE
851194	Minor equip purchases - YS office	-		3,602		-	
851196	Equipment maintenance	1,000		-		-	
851197	Fundraising Exp. HCYS	-		-		-	
851198	Canteen expenditure	500		-		2,000	
853101	Salaries & Oncosts- Vac Care DEEWR Funded	27,000		22,069		26,778	
852658	DEEWR Vacation Care Expenses not salaries	7,778		7,306			
861195	School holiday activities-DEEWR Funded			49		8,000	Programme completed DO NOT USE
861195	Youth Leadership Activities - FaHCSIA grant	50,000					Funded from unspent grant c/fwd frm 11/12
854198	HYPE expenditure - DCD supp funding	-		2,645		-	Programme completed
861677	Psycus Circus			13,794			Programme Completed - Fully expended

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
OPERATING INCOME							One off grant 11/12 cfwd to 12/13 One off grant 11/12 only
852652	Grant - Corrective Services	81,334		78,018		58,513	
852653	Grant - DCP Young Peoples Service	124,604		184,511		77,810	
852651	Grant-DEEWR Vacation Care programme	34,778		34,271		34,778	
852654	Grant - OCP IP - Choose Respect			-			
852689	Income - KOK Nominations			-			
852699	Income - KOK Donations/Sales/Gate takings			-			
852671	Grant - DCS - Holiday Programme			-			
853687	Reimbursements	750		750			
853689	Income - other donations and income	1,000		970			
853682	Canteen Income - Drop-in Centre	1,500		1,545			
861674	Grant - FACSIA Youth Leadership			50,000			
852700	Grant FACSIA Holiday Activities	-		15,290			
TOTAL OPERATING YOUTH SERVICES		243,966	458,406	365,355	314,428	171,101 536,274	
CAPITAL EXPENDITURE							
TOTAL CAPITAL YOUTH SERVICES		-	-	-	-	-	
TOTAL YOUTH SERVICES GENERAL							
TOTAL YOUTH SERVICES GENERAL		243,966	458,406	365,355	314,428	171,101 536,274	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>8 EDUCATION AND WELFARE</u>							2012/2013 This position dependant on Grant Funding.
<u>TJURABALAN YOUTH SERVICES</u>							
OPERATING EXPENDITURE							
880101 Remote Youth Workers		568,012		493,104		761,454	
880102 Insurance-RYDO		8,217		6,667		24,552	
Administration Allocation - Shire Services		23,574		24,890		6,666	
OPERATING INCOME							
880651 Grant - AGO -Tjurabalan YS	300,003		334,381		300,003		
880652 Rent reimbursement - Tjurabalan YRDO	-		5,835		-		
TOTAL OPERATING TJURABALAN	300,003	599,803	340,216	524,661	300,003	792,672	
<u>HUB CO-ORDINATION</u>							
OPERATING EXPENDITURE							
871101 Hub Co-Ordination Expenses		163,802		152,497		88,853	
Administration Allocation		7,698					
OPERATING INCOME							
891601 Grant FaHCSIA Hub Co-Ordination	171,500						
TOTAL OPERATING HUB CO-ORDINATION	171,500	171,500	-	152,497	-	88,853	
TOTAL YOUTH SERVICES							
	715,469	1,229,709	705,571	991,586	471,104	1,417,799	

719,722

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>9 HOUSING</u>							
<u>STAFF HOUSING</u>							
OPERATING EXPENDITURE							
	Administration Allocations	98,145		55,686		62,324	Do Not Use - System Account - 911562
	Depreciation	220,000		191,354		220,000	
	Insurance	54,909		69		45,876	
	<u>Operational costs</u>						Inc increase 15% utilities, 15% insurance
911752	Lot 175 Bridge	18,000		7,305		15,500	
911770	Lot 162 Darcy	10,000		5,492		7,500	
911771	Lot 120 Roberta	10,000		5,790		7,500	
911772	Lot 122A Roberta	12,100		6,415		9,600	
911773	Lot 123A Roberta	10,000		2,536		7,500	
911774	Lot 123B Roberta	10,000		7,423		7,500	
911775	Lot 114A Bridge	8,700		3,735		6,200	
911776	Lot 114B Bridge	10,000		2,987		7,500	
911777	Lot 114C Bridge Street	8,700		5,747		6,200	
911782	Lot 1/172 Kinivan	6,800		1,987		4,300	
911783	Lot 2/172 Kinivan	6,800		4,291		4,300	
911791	Depot Residence	6,800		5,240		4,300	
931743	Airport Residence (Works)	10,730		3,917		8,230	
911793	Racecourse Residence - Mechanic	6,000		1,644		3,500	
911794	Darcy Street SPQ	13,500		12,007		11,000	
931741	Lot 172 Kinivan Street	8,000		17,866		5,500	
931742	285 Welman Road	7,200		3,804		4,700	
911778	Lot 122B Roberta	8,500		9,912		4,000	
911803	Lot 190 Bridge	5,500		3,316		3,000	
911796	1/186 John Flynn St.	7,200		4,193		4,700	
911797	2/186 John Flynn St.	7,200		3,966		4,700	
911798	3/186 John Flynn St.	9,000		3,921		6,500	
911799	4/186 John Flynn St.	8,500		3,946		6,000	
911800	5/186 John Flynn St.	7,000		3,474		4,500	
911801	6/186 John Flynn St.	7,000		3,133		4,500	
911802	237 Quilty St.	7,000		553		2,000	
931744	Operational - Other	7,000		1,930		-	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM		Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT		2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>Maintenance Costs</u>								
912795	White Ant Treatment (All Houses)		15,000		12,612		50,000	White Ant Treatment All Houses
911792	Airport Residence		3,200		5,891		12,000	
912752	Lot 175 Bridge		29,200		5,469		10,000	
912770	Lot 162 Darcy		26,200		6,089		10,000	
912771	Lot 120 Roberta		18,200		18,437		12,000	
912772	Lot 122A Roberta		10,200		14,369		11,000	
912773	Lot 123A Roberta		32,200		5,576		5,000	
912778	Lot 122B Roberta		3,200		10,764		3,000	
912774	Lot 123B Roberta		6,200		5,856		5,000	
912775	Lot 114A Bridge		8,200		3,145		6,000	
912776	Lot 114B Bridge		22,200		4,194		6,000	
912779	190 Bridge		1,000		535		3,000	
912777	Lot 114C Bridge Street		3,200		2,790		6,000	
912782	Lot 1/172 Kinivan		19,700		3,019		10,000	
912783	Lot 2/172 Kinivan		19,700		4,139		10,000	
941741	172 Kinivan		3,200		4,095		5,000	
912791	Depot Residence - Town Foreman		3,200		4,508		9,000	
912793	Racecourse Residence		3,200		771		6,500	
912794	Darcy Street SPQ		17,200		5,962		5,000	Includes additional \$14k for urgent repair works
912795	Vandalism repair cost - Housing						-	
931741	Lot 172 Kinivan Street							See 912783
941742	Maintenance 285 Welman Road		3,200		570		5,000	
	1/186 John Flynn St.		3,200		1,084		3,000	
	2/186 John Flynn St.		3,200		4,371		3,000	
	3/186 John Flynn St.		3,200		2,363		3,000	
	4/186 John Flynn St.		3,200		3,564		3,000	
	5/186 John Flynn St.		3,200		2,614		3,000	
	6/186 John Flynn St.		3,200		1,630		3,000	
	1/237 Quilty Street		3,200					
	2/237 Quilty Street		3,200					
	3/237 Quilty Street		3,200					
	4/237 Quilty Street		3,200					
	5/237 Quilty Street		3,200					
	6/237 Quilty Street		3,200					
LOAN - INTEREST PAYMENTS (OPERATING)								
911192	Loan 22 - Interest				1,129		1,129	
911193	Loan 23 - Interest		28,497		30,054		30,053	
911195	Loan 25 - Interest		60,499		62,404		62,404	
OPERATING INCOME								
911675	Rent received - Staff housing	111,600		92,047		93,000		
911687	Staff contributions /reimbursements	5,000		4,447		5,000		
932675	Rent received - Other Housing			12,059				
932687	Other reimbursements							
Sub-totals Operating		116,600	985,280	108,553	611,643	98,000	790,016	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
ALLOCATION TO FUNCTIONS (NON-CASH)		(868,680)				(692,016)	Do Not Use - System Account - 912800
40.00% Allocated to Function Area - Admin		(347,472)				(276,806)	14 Houses
9.00% Allocated to Function Area - Infrastructure		(78,181)				(62,281)	2 Houses
4.00% Allocated to PWOH		(34,747)				(27,681)	
4.00% Allocated to EDO		(34,747)				(27,681)	0 Houses
2.00% Allocated to Function Area - AE Health		(17,374)				(13,840)	0.5 House
4.00% Allocated to Trachoma Health		(34,747)				(27,681)	
2.00% Allocated to function area - Health Admin		(17,374)				(13,840)	0.5 House
4.00% Allocation to Function Area - Tourism		(34,747)				(27,681)	1 House
9.00% Allocation to Function Area - Youth		(78,181)				(62,281)	1 House
9.00% Allocation to Function Area - Pool		(78,181)				(62,281)	1 House
9.00% Allocation to Function Area - Ranger		(78,181)				(62,281)	
4.00% Allocation to Function Area - Comm Dev		(34,747)		(501,992)		(27,681)	
						-	
Total Function Allocation Staff Housing		(868,680)	-	(501,992)	-	(692,016)	
TOTAL OPERATING STAFF HOUSING	116,600	116,600	108,553	109,651	98,000	98,000	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>9 HOUSING</u>							
<u>STAFF HOUSING</u>							
OPERATING INCOME							
932570	Grant - R4R CLGF DIRECT	845,655		1,892,230		1,797,664	R4R Key Worker Housing Funding if received
932571	Dept Housing DIK - 190 Bridge St.			90,000			
	Grant - R4R CLGF REGIONAL	950,000					
		1,795,655	-	1,982,230	-	1,797,664	
CAPITAL EXPENDITURE							
951729	Lot 1 Wilkinson Street purchase					-	Balance of Budgeted cost - 2011/12 Exp Unspent grant of \$661966
941931	285 Welman Road (YS)						
941932	Lot 172 Kinivan Street					10,000	
951703	Lot 175 Bridge			21,972		30,000	
951704	Lot 1/172 Kinivan						
951705	Lot 123A Roberta					18,000	
951706	Lot 123B Roberta					25,000	
	120 Roberta Ave Development					-	
951708	Depot Residence						
951709	Racecourse Residence						
951712	New Construction 186 John Flynn						
	Lot 141 Jingull Street		513,200			-	
	Lot 134 Jingull Street		416,850				
	120 Roberta Construction		750,000				
951714	Lot 122A Roberta			7,998			
951717	Lot 162 Darcy						
951718	Lot 114A Bridge						
951719	Lot 114B Bridge						
951720	Lot 114C Bridge Street						
951721	Airport Residence						
951722	Lot 2/172 Kinivan						
951725	New residence - Lot 122 Roberta Ave						
951726	237 Quilty St Development		833,848	390,045		2,500,000	
	SPQ Darcy Street			25,694		15,000	
951734	Purchase vacant land			2,328		300,000	
	190 Bridge Development		750,000	91,205		30,000	
	1/186 John Flynn			7,878		5,000	
	2/186 John Flynn			7,878		5,000	
	186 John Flynn (6 Units)			9,277		20,000	
	Lot 122B Roberta			18,066		20,000	
	Crim Safe Screens Various Houses			154		50,000	
	Relocate Kinivan Dongas to Racecourse		40,000				
	237 Quilty Fitout/Furnish		65,000				
		-	3,368,898	-	582,495	-	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
LOAN REPAYMENTS - CAPITAL							
966922 Loan 22 Principal repayment		11,404		21,714		11,404	
966923 Loan 23 Principal repayment		23,691		22,185		23,691	
Loan 25 Principal Repayment		29,115		13,859		29,115	
CAPITAL INCOME							
Transfer from Housing Reserve	692,340				692,336		
TOTAL CAPITAL STAFF HOUSING	692,340	3,433,108	-	640,253	692,336	3,092,210	
TOTAL HOUSING - SCHEDULE 9	2,604,595	3,549,708	2,090,783	749,904	2,588,000	3,190,210	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>10 COMMUNITY AMENITIES</u>							
<u>REFUSE COLLECTION EXPENSES</u>							
OPERATING EXPENDITURE							
	Administration allocations	32,715		20,821		24,552	
100200	Contract - Refuse Collection charges	120,000		97,145		180,000	
100201	Refuse Collections - by Shire			-		-	
	<i>Wages and on-costs</i>	74,792					
	<i>Plant Costs</i>	104,000					
	<i>Other expenses</i>	7,000					
100202	Street bins maintenance/collection	59,750		20,321		11,307	
	Street bin replacement	15,000					
100203	Litter Control	213,900		190,432		202,139	
100208	MGBs Purchase (for re-sale)	3,500		6,929		10,000	
100563	Insurance	4,236		1,054		3,744	
	Indigenous Communities - Sanitation issues	3,000		805		2,857	
100205	Kerbside waste collection	25,000		21,215		30,000	
OPERATING INCOME							
101601	Refuse bin collection levy	224,000		175,700		180,000	
101605	Income - car body disposal			-			
101607	Reimbursements			-			
101690	Sale of refuse/wheely bins	3,500		5,782		10,000	
TOTAL OPERATING REFUSE COLLECTION							

	227,500	662,893	181,482	358,722	190,000	464,599
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SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>REFUSE DISPOSAL SITES</u>							
OPERATING EXPENDITURE							
Administration Allocation		32,715		23,223		30,218	Do Not Use - System Account -101561
100562 Depreciation - Refuse Site		51,900		14,529		14,400	
101181 Insurance - Refuse disposal sites		18,069		18,000		18,000	
101201 Refuse Site - contract maintenance		400,000		365,276		240,000	Contract refuse site management terminated 2011/12
Refuse site Shire operational expenses							
Wages and oncosts		71,630					
Fuel and water		10,000					
Materials and services		5,000					Inc Vegetation control
101202 Monitoring Bores		20,000				20,000	
100709 Refuse Site - Other							
101251 Recycling operations and expenses		-		95		-	
101252 Warmun Refuse site rehab and closure		55,000		3,615		50,000	Closure expenses incl cleanup - increased to include both bids
OPERATING INCOME							
101692 User Fees - Refuse Site	30,000		27,485		25,000		
TOTAL REFUSE COLLECTION	30,000	664,313	27,485	424,738	25,000	372,618	Note major increase in costs
CAPITAL INCOME							
T'fr from Plant Reserve	330000						
CAPITAL EXPENDITURE							
101701 HC Tip - Capital improvements Infrastructure		40,000				-	
HC Tip - Plant purchase quad bike & Spray Unit		17,000				-	
Waste Collection - purchase of truck		330,000				-	
TOTAL CAPITAL REFUSE DISPOSAL SITES	330,000	387,000	-	-	-	0	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012		
<u>TOWN PLANNING AND REGIONAL DEVELOPMENT</u>								
OPERATING EXPENDITURE								
106561	Administration Allocations	55,808		31,179		37,772		
106599	Staff housing - EOY transfer							
	Vehicle Costs Recovered							
106101	Salaries - TPRD	4,608		4,865		5,023		
106103	SGC 9% Super - TPRD	402		323		445		
106104	Employee matched super	223		130		247		
106105	Insurance	790		608		871		
106129	Advertising	1,000		927		5,000		
106195	Other expenses- TPRD	-				-		
106196	Prosecutions/legal proceedings	10,000		4,453		15,000		
	Consultants fees	-		890		-		
106202	Contract Town Planning Services	40,000		34,582		45,000		
106106	TPS and IDO Project	33,000		2,321		35,000		
OPERATING INCOME								
106677	Planning and Development Application Fees	20,000		18,534		17,000		
106687	Reimbursements							
		-				-		
TOTAL OPERATING T/ P & REG DMENT		20,000	145,830	18,534	80,278	17,000		144,358
CAPITAL EXPENDITURE								
				-				
TOTAL CAPTIAL T/ P & REG DMENT		-	-	-	-	-		-

Do Not Use - System Account - 106561

To be completed 12/13

**2012-2013
ADOPTED BUDGET**

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SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>OTHER COMMUNITY AMENITIES</u>							
OPERATING EXPENDITURE							
Administration Allocations		17,320		12,367		14,164	Do Not Use - System Account - 108561
Depreciation		12,100		15,655		12,100	Do Not Use - System Account - 108562
Insurances		1,569		263		1,838	Do Not Use - System Account - 108105
108196 Cemetery Operations and Maintenance		48,025		31,951		35,152	Works Allocation
Cemetery Operations and Maintenance		6,975					
108683 Burial plot preparations by Shire		7,800		4,140		7,922	Undertaken/contracted by Shire - Works All
108341 Public Toilet maintenance and operations		15,000		10,832		32,000	Exceloos
OPERATING INCOME							
108681 Burial/by-law charges	9,000		8,920		3,000		
108682 Income for preparation of burial plots	4,500		3,227		5,000		
108691 Sundry Income/Other reimbursements							
TOTAL OPERATING OTHER COMM AMME	13,500	108,789	12,147	75,208	8,000	103,176	
CAPITAL EXPENDITURE							
108701 Development of cemetery		15,000		17,309		70,000	
108702 Public Toilets		470,000		-		370,000	
Exceloo conversion				-		30,000	
TOTAL CAPITAL OTHER COMM AMMENS	-	485,000	-	17,309	-	470,000	
TOTAL COMMUNITY AMENITIES	621,000	2,597,147	239,648	1,055,360	240,000	1,676,742	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>11 RECREATION AND CULTURE</u>							
<u>PUBLIC HALLS & CIVIC CENTRES</u>							
OPERATING EXPENDITURE							
	Administration Allocations	69,279		41,177		47,215	Do Not Use - System Account - 110561
	Depreciation	51,000		55,842		51,000	Do Not Use - System Account - 110562
110563	Insurance	14,591		11,649		13,126	
110188	Public Hall Maintenance & Operations	25,000		24,673		45,000	Regular operating & general maint expenses
110189	Public Halls Surrounds/Gardens	20,900		17,366		13,076	Grounds/gardens and fencing maintenance
115317	Hardcourts @ Civic Hall	1,000		3,443		1,000	
110191	Donations in Lieu of Hire Fees etc.			40			
110200	Expenses -Shell Parking Area Lease	5,000		10,270			
OPERATING INCOME							
115681	Lease - Parking area Shell (Hall Property)	20,076	-	19,484	-	20,076	-
110666	Civic Hall hire fee	5,000		3,924		5,000	
110668	Equipment Hire			1,375		100	
TOTAL OPERATING PUBLIC HALL&CIVIC CENTRE		25,076	186,769	24,783	164,460	25,176	170,417
CAPITAL EXPENDITURE							
114705	External Paint - Civic Hall			-		55,000	Repaint not undertaken 11/12
	Civic Hall Upgrade						
	Repair court surfaces	20,000				20,000	Court lighting, court surfacing, court fencing
	Fencing and shading around court area	100,000				100,000	Landscaping, water fountains, seating
	Upgrade court lights	30,000				20,000	Increased by \$10k due to required power system upgrade
	Landscape/beautification	5,000				5,000	Inc 11/12 unspent grant RCLIP c/fwd \$26300
114708	Drinking water fountain	6,300		3,700		10,000	
TOTAL CAPITAL PUBLIC HALLS&CIVIC CENTRES		-	161,300	-	3,700	-	210,000

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>PARKS AND GARDENS</u>							
OPERATING EXPENDITURE							
	Administration allocations	61,581		41,453		49,103	Do Not Use - System Account - 115561
	Depreciation	75,000		70,466		75,000	Do Not Use - System Account -115562
115563	Insurance	11,283		5,100		10,343	
115301	General Parks and Gardens maintenance	168,592		186,216		191,139	USE FOR Office/Main Park. NO refuse collections
115310	Oval Storage Shed - Maint.	-		108			DO NOT USE
115311	Centenary Oval Maint (Town Oval)	117,600		124,747		193,139	Use COST CENTRE to indicate activity
115398	Minor tools & equip - Oval/Parks/Gardens	500				2,500	
115312	Welman Road Park - Maint & Operational expenses	10,000		487		10,000	
	Oval - LightingMaintenance (New Globes etc.)	15,000					
OPERATING INCOME							
115671	Oval Hire fees	2,500	2,432		4,500		
115672	Side show area hire fees	4,000	4,100		4,000		
115687	Reimbursements		45				
TOTAL OPERATING PARKS & GARDENS		6,500	459,556	6,577	428,577	8,500	531,224
CAPITAL EXPENDITURE							
114706	Town Oval Change Rooms	20,000		15,755		35,000	
115736	Welman Road Park upgrade	-		59,510		59,443	
115746	Town Seating	50,000		73,603		160,000	
115747	Reticulation upgrade - Centennial Park	30,000		2,662		30,000	
	Water Tank for Oval	60,000					
TOTAL CAPITAL PARKS & GARDENS		-	160,000	-	151,530	-	284,443

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>POOL OPERATIONS</u>							
OPERATING EXPENDITURE							
Administration Allocation		71,203		49,813		60,435	Do Not Use - System Account - 113561
Staff Housing -transfer		78,181		44,439		62,281	Do Not Use - System Account - 113562
<i>Manager/Permanent Staff</i>							Do Not Use - System Account - 114599
113401 Consultant fees - swimming pool		-		-		-	
114101 Salaries - Pool Manager/Perm Staff		149,818		85,149		152,913	
114103 Super SGC 9% - Pool Manager/Staff		13,013		7,753		13,104	
114104 Employee matched super		7,229		5,497		7,280	
114105 Workers Compensation Insurance		4,215				2,339	60%
114106 FBT expenses		-				-	
114111 Recruitment expenses		1,500		1,647		8,000	
114112 Staff training/education/development		7,500		6,660		15,000	
114114 Conferences		750		645		-	
114128 Subsidies		-		789		12,751	
114120 Uniforms		3,000		2,917		3,000	
<i>Trainees/Lifeguards/Casuals</i>							
115101 Salaries - Admin Officer/Casuals/Lifeguards		78,721		54,306		39,200	
115103 Super SCG 9% - lifeguards/casual trainees		13,099		4,080		5,096	
115105 Workers comp insurances		2,810				1,959	40%
115111 Recruitment expenses		4,500		3,858		1,000	
115112 Staff training/education		8,000		6,906		8,000	
115120 Uniforms		500		128		1,000	
115121 Trainees - All Expenses		6,500		5,340		28,495	
<i>Pool Operations Expenses</i>							
115130 Pool Telecommunication costs		3,500		3,314		3,500	Phones, ADSL, EFTPOS lines etc
115132 Pool Office consumables & expenses		1,000		598		5,000	Paper, stationery, toners, kitchen items
115141 Pool Office equipment operational & maintenance		500				1,000	Repairs, parts, registers, printers, PA etc
115171 Pump and pool equipment maintenance		20,000		2,594		5,000	Pool Pump Maintenance
115181 Pool General Insurance		33,934		41,052		30,466	Public Liability, Building etc
115188 Building Maintenance - Sheds etc Pool		15,000		42,684		15,000	For pool specific
115189 Grounds Maintenance - Pool tiles, paths etc				16,307		14,460	REFER TO GENERAL BUILDING SECTION
Expenses - misc		-		1,439		1,000	
115241 Pool Utilities - Electricity		110,000		94,636		68,000	90 % Rec Centre Utility Invoice to Pool 20% to Youth Services
115242 Pool Utilities - Water		25,000		19,934		19,000	95% Rec Centre Water invoices to this GL, 5% Yth Serv
115247 Pool Chemicals		36,100		17,127		15,000	
115248 Pool Chlorinator		22,000		29,048		10,000	Inc Annual Maintenance - incl. increased frequency.
Plant Room Maintenance		30,000					Refer detailed request
115221 Minor Pool equipment		22,500		5,353		5,000	Includes \$17,500 for additional equipment - see request.
115218 Advertising and promotions		500		360		1,000	
115219 Sporting Equipment		1,000		379		7,000	Minor items only
115250 Kiosk Purchases (COGS)		15,000		14,836		25,000	
115196 Swimming Pathways Programme - DHAC funded		-		19,676		20,000	
Chemwash of buildings		15,000					

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
OPERATING INCOME							
112676 Grant - Contribution EDWA							Refer to budget request for further details.
112681 Pool - Admission/Use charges	18,000		16,801		25,000		
112684 Kiosk Sales	20,000		15,373		40,000		
112685 Swimming Lessons	500		509		-		
112689 Reimbursements	-		109		-		
112690 Gymnasium Entry	6,500		6,314		6,000		
112692 Training Course Income	1,500		1,066		6,000		
11691 Movie Nights Income	500		279		1,000		
112693 Grant - Dept LGRD							
112694 Grant - DHAC - NJCP Trainees			3,394				
112695 Grant - DHAC - Swimming Pathways	-		22,000		20,000		
TOTAL OPERATING POOL	47,000	801,574	65,845	589,264	98,000	667,279	
CAPITAL EXPENDITURE							
Pool cleaner		-					Maintenance item
Pool upgrade - OHS requirements		29,900					
112803 Shade (funded by ADM grant 06/07)		30,621		-		30,621	
115802 Chemical Shed		-		3,539		20,000	
115806 Replacement tiling - balance tank, pool		-		3,221		25,000	OHS/HazMat implications
High Performance Solar Blankets		-					
Additional SCUBA Unit		-					
Sodium Bisulphate Storage Tank		10,000					
Playground Roof and Rubber Floor		10,000					
Solar Heating Unit for Pool		-					
CAPITAL INCOME							
Transfer from reserve	80,521						
TOTAL CAPITAL POOL	80,521	80,521	-	6,760	-	75,621	
CENTRE /BUILDINGS							
OPERATING EXPENDITURE							
Depreciation		221,000		209,426		221,000	Toilet papers, light globes, hand towels etc Toilets, bathrooms, buildings, external fencing etc inc. entrance etc. Inc resurfacing/repairs General building for offices, toilets, multi-purpose rooms
115184 Building operational consumables		4,000				4,000	
115185 General building maintenance		15,000		12,006		15,000	
115186 Basketball courts maintenance		35,000		2,116		15,000	
115190 Building cleaning - Contract		60,000		61,094		60,000	
115220 Multi-purpose room equipment		3,000				3,000	
Building gardens/surrounds		38,142					
OPERATING INCOME							
112683 Courts - Admission/use charges	3,000		2,273		2,000		
112682 Facilities (other) Admission charges	4,500		3,970		10,000		
TOTAL OPERATING BUILDING	7,500	376,142	6,243	284,642	12,000	318,000	
CAPITAL EXPENDITURE							
115805 Centre security card system				20,573		20,000	
TOTAL CAPITAL BUILDING	-	-	-	20,573	-	20,000	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>LIBRARIES/LICENCING/TELECENTRE</u>							
OPERATING EXPENDITURE							
<i>Libraries</i>							
117561 Administration Allocated		29,828		32,339		38,718	Do Not Use - System Account - 117561
117101 Salaries - Library		4,945		5,002		5,760	
117103 Super SGC 9% - Library		354		441		510	
117104 Employee matched super		240		-		283	
117105 Library - Workers comp insurance		1,814		1,054		1,709	
117112 Staff education/training		500		255		1,500	
117133 Special stationery - library		100		15		500	
117135 Library promotion		500		345		500	
117144 Freight/postage - library		2,000		1,010		8,000	
117149 Lost Book expenses		500		-		500	
117195 AMLIB and other library costs		2,500		2,464		4,000	
<i>Telecentre</i>							
Administration Allocation		25,980		27,266		33,050	Do Not Use - System Account -118561
118101 Salaries - Telecentre		19,634		5,363		5,760	
118102 Super SGC 9% - Library		1,355		431		510	
Employee matched super		139		-		283	
117196 Equipment maintenance		500		-		5,000	
117197 Other expenses		2,500		3,171		2,000	
117562 Depreciation		3,000		3,337		3,000	
<i>Licensing</i>							
Administration allocation		37,526		40,728		48,159	Do Not Use - System Account -1119563
119101 Salaries - Licencing component		36,854		26,078		28,801	
119103 Super 9% SGC		2,892		2,128		2,549	
119104 Employees Matched Super		2,402		-		1,416	
119195 Operating expenses		1,000		805		1,000	
119112 Staff training/education/conferences		2,500		2,358		1,000	
119190 Police licencing expenditure		-		-		-	
OPERATING INCOME							
<i>Library</i>							
117671 Lost Book Charges							
<i>Telecentre</i>							
117692 Contribution - DLGRD		-	1,573		-		
User Fees	5500		4,910		15,000		
<i>Licensing</i>							
119695 DPI commissions - Licencing	25,000		21,995		25,000		
119696 DPI - Wages contribution	29,719		29,718		35,222		
TOTAL OPERATING LIBRARIES	60,219	179,563	58,196	154,590	75,222	194,508	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012		
<u>REBROADCASTING SERVICE</u>							Do Not Use - System Account - 116561 Unspent rebroadcasting levy from 10/11 transferred to reserve 11/12	
OPERATING EXPENDITURE								
Administration Allocation		10,103		5,373		7,082		
118371 Re-broadcasting expenses		6,087		5,971		9,108		
OPERATING INCOME								
119681 Service charges - Re-broadcasting levy	17,550		17,550		16,190			
TOTAL OPERATING OTHER TV AND RADIO	17,550	16,190	17,550	11,344	16,190	16,190		
CAPITAL EXPENDITURE								
Transfer to reserve		6,206						
119701 New broadcasting equipment		10,000		-		50,000		
TOTAL CAPITAL TV AND RADIO	-	16,206	-	-	-	50,000		
<u>OTHER CULTURAL MATTERS</u>							Do Not Use - System Account - Do Not Use - System Account - 118562	
OPERATING EXPENDITURE								
Administration Allocation		6,735		4,639		5,666		
118562 Depreciation - Trackers Hut		2,450		2,450		2,450		
117100 Trackers Hut maintenance & operations		5,825		1,031		2,500		
117200 Town Walk		4,825		400		2,500		
OPERATING INCOME								
TOTAL OPERATING OTHER CULTURE	-	19,835	-	8,520	-	13,116		
<u>COMMUNITY RESOURCE CENTRE</u>								Do Not Use - System Account - 119561 Do Not Use - System Account - 119562 Inc aircon repairs and maintenance
OPERATING EXPENDITURE								
119561 Administration Allocation		9,622		8,050		8,499		
119562 Depreciation		80,000		78,282		80,000		
119187 CRC termite treatment								
119188 Building maintenance		15,000		11,892		15,000		
119192 Utilities		50,000		43,523		50,000		
119193 Insurances		11,497		13,301		9,702		
119194 Security - maintenance & operations		3,500		2,838		1,500		
OPERATING INCOME								
119661 CRC - Fixed term rental income	28,264		28,264		35,141			
TOTAL OPERATING CRC	28,264	169,619	28,264	157,886	35,141	164,701		
CAPITAL EXPENDITURE							Meeting room formerly used by Little Nuggets	
Remediation Work - Meeting Room		15,000						
TOTAL CAPITAL CRC	-	15,000	-	-	-	-		

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>OTHER SPORT AND RECREATION</u>							
OPERATING EXPENDITURE							
		8,660		4,235	-	4,721	
114562	Administration Allocation						
	Deprecation - Rodeo Grounds	1,426		1,426		1,426	
	Club Development Officer	5,000		-		1,000	
115315	Golf Course - Shire op costs	500		319		500	
115321	Racecourse/Rodeo Ground Maint & Ops	30,475		27,766		3,869	
OPERATING INCOME							
		-					
TOTAL OPERATING OTHER SPORT AND REC							
	-	46,061	-	33,746	-	11,516	
CAPITAL EXPENDITURE							
115701	Wateline upgrades - Racecourse reserve	20,000		-		20,000	
115804	Gymnasium & recreation Equipment (DCD Funded)			5,087		8,940	
TOTAL CAPITAL OTHER SPORT & REC							
	-	20,000	-	5,087	-	28,940	
TOTAL RECREATION							
	272,630	2,693,336	207,458	2,020,679	270,229	2,755,955	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>12 TRANSPORT</u>							
<u>CONSTRUCTION STREETS & ROADS</u>							
OPERATING INCOME							
Asset Grants							
121601 Grant - FAGS RAR	300,000		211,500		207,473		Remote Indigenous Access Roads
121602 Grant - R2R General	460,000						General
121604 Grant - MRWA RAR	205,800		138,736		194,536		Remote Indigenous Access Roads
121605 Grant - Blackspot Programme			28,560		28,560		
121610 Grant - R2R Special AAR	400,850				450,000		Aboriginal Access Roads
121611 Grant - MRWA Regional Road Group	870,000		270,000		540,000		
TOTAL OPERATING ROADS	2,236,650	-	648,796	-	1,420,569	-	
CAPITAL EXPENDITURE							
120004 Tanami New - 180 - 190 slk		675,000					
120006 Tanami Contract 170 - 217Slk		-		1,187,735		488,688	
120010 Tanami Road				10,181		61,221	
120018 Tanami Road 132-156 SLK				30,549		183,681	
120304 Gordon Downs		334,696				134,696	
120208 Balgo		168,670		324,330		367,000	
120209 Lake Gregory (Mulan) 0 - 45 SLK		392,000				293,000	
120021 Duncan Road, SLK 3.4-6.4		719,285		107,274		576,559	
120022 Duncan Road, SLK6.0 -10.0		200,000					
120023 Duncan Road Blackspot				36,403		34,291	
120024 Tanami Road Blackspot				30,844		28,276	
120206 Tanami Road 170-180 SLK				34,404		518,209	
120025 Sophie Downs Floodway		108,000					
120026 Old Town Floodway		102,000					
120016 Footpath to Mardiwah Loop		75,409		124,591		200,000	\$75409 is balance of 2011/12 funding.
120015 Nicholson Block Seal		400,000				10,000	
120017 Reseal Town Streets		50,000					
120217 Beckett St Seal				385,151		498,972	
120606 Red Hill				80,643		219,216	
120616 Red Hill							
Black Spot							
TOTAL CAPITAL ROADS	-	3,225,060	-	2,352,105	-	3,613,809	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>MAINTENANCE STREETS & ROADS</u>							
OPERATING EXPENDITURE							
122561 Administration Allocations		182,819		142,430		169,973	Do Not Use - System Account - 722599
122562 Depreciation		2,000,000		1,714,471		2,000,000	Do Not Use - System Account - 722599
Street Bins		59,750					Works Allocation
Day Labour		79,750					Works Allocation
122563 Insurance		4,119		4,215		4,214	
125300 Lighting Of Streets		56,563		49,617		35,000	14 % Increase 2012-2013
122400 Town Streets Maintenance		213,992		306,071		482,314	PLEASE USE JOB# (S) AND COST CENTRE
123400 Rural road Maintenance		392,669		336,538		579,469	PLEASE USE JOB# (M) AND COST CENTRE Adjusted to = Roads Funding
123405 WANDRA Flood Reinstatement		1,766,000		348,137			Direct from Roads Funding Sheet (Non-Capital)
123410 WANDRA Flood open up		-		201,712			
122401 Upgrade to street lighting		300,000		33,866		100,000	New request for 2012/13
Mardiwah Loop Footpath		-					
Footpaths - various		-					
Old Town upgrade road reserve (maintenance)		10,000					New request for 2012/13 - various works
Reinstatement of "ponding areas"		-					
Vandalism Remediation		200,000					
OPERATING INCOME							
121608 Grant - Street Lighting	3,000		3,534		3,276		
121606 Grant - Direct Grants	100,000		111,865		111,865		
Grant - FAGS Roaads - General	300,000						
121612 Grant - flood damage repairs	1,766,000		349,800				Income = 2012/2013 expenditure + o/s 2011/2012 claims
	2,169,000	5,265,662	465,199	3,137,057	115,141	3,370,970	
TOTAL OPERATING MAINTENANCE STREETS & ROADS							
<u>ASSET DISPOSALS</u>							
OPERATING EXPENDITURE							
122574 Loss on Sale of Asset		1,789		3,293		4,797	
OPERATING INCOME							
122571 Proceeds on sale of assets	33,000				37,500		
122572 Realisation of assets	(33,000)				(37,500)		
122573 Profit on Sale of Asset	6,708				9,424		
Reimbursements							
TOTAL OPERATING - ASSET DISPOSALS	6,708	1,789	-	3,293	9,424	4,797	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>ROAD PLANT PURCHASES</u>							New request 12/13 Will generate saving in PWOH (see Garbage Collection)
CAPITAL EXPENDITURE							
PTO Auger for Mustang				6,425		8,000	
Street Sweeper				267,555		300,000	
Town Crew Utility		-				30,000	
						70,000	
Bitumen Emulsion Pump		4,000				20,000	
ATLV Vacuum		60,000					
Ride-on Mower		15,000					
Works Utility		70,000					
CAPITAL INCOME							
Transfer from plant reserve					300,000		
TOTAL CAPITAL ROAD PLANT PURCHASES	-	149,000	-	273,980	300,000	428,000	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>AERODROMES</u>							
OPERATING EXPENDITURE							
Administration allocations		31,753		23,817		26,440	Do Not Use - System Account -128561
Depreciation		205,000		68,137		205,000	Do Not Use - System Account -128562
128001 Airside maintenance		35,000		30,510		10,000	
128006 Airside inspections and reporting							
128112 Airside - staff training/education							
128181 Insurance		16,439		16,127		14,657	
128201 Runways/clearway maintenance							
128202 Directional Beacon				600			One off repalcement in 2011/12
128262 Terminal cleaning expenses							
128263 Terminal utility costs							
128271 General expenditure							
128272 Landside building maintenance		16,500		15,538			
128273 Landside office cleaning							
128282 Landside water							
128288 Airport office expenses							
128401 Airport - BP Fuel card purchases							
128402 CASA - audit report maintenance							
128403 AVData Service Fees				27			
128281 Landside maintenance						20,000	Duplicate item see 128272
128404 Contract Management		264,000		254,736		264,000	
128182 Insurance claim costs - Airport							
128183 Airport Development Feasibility Study		82,400		1,850		20,000	
Airport Runway ext Feasibility Study		84,764					
128451 Airport Leases		5,000		2,746		10,000	
OPERATING INCOME							
128672 Landing Fees							
128681 Sale of Fuel							
128682 Air BP - Lease agreement charges							
128683 Leases - Airport	30,000		27,268		10,000		
128687 Reimbursements							
Asset Grants							
128652 Grant - RAFP							
128651 Grant - RADS Scheme - Reseal			63,146		130,000		
Grant - RADS Scheme Feasibility Studs	41,200						50% grant on total costs
Grant - RADS Scheme Runway Extension	42,382						50% grant on total costs
TOTAL OPERATING AERODROMES	113,582	740,856	90,414	414,088	140,000	570,097	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
CAPITAL EXPENDITURE							
Construction machinery shed				-		50,000	
Partial Reseal Runway		-		126,992		260,000	11/12 project only
CAPITAL INCOME							
Transfer from reserve			130,000		130,000		11/12 only
TOTAL CAPITAL AERODROMES	-	-	130,000	126,992	130,000	310,000	
TOTAL TRANSPORT	4,525,940	9,382,366	1,334,409	6,307,515	2,115,134	8,297,673	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2021-2013	2012-2013	2010-2012	2011-2012	2011-2012	2011-2012	
<u>13 ECONOMIC SERVICES</u>							Do Not Use - System Account135561
<u>ECONOMIC DEVELOPMENT OFFICER</u>							
OPERATING EXPENDITURE							
	Administration allocations	18,282					
	Staff Housing - Transfer	34,747					
	Salaries - EDO	108,064					
	Super SGC 9% - EDO	6,993					
	Employee matched super EDO	3,885					
	Insurance EDO	-					
135501	Other EDO Expenses	10,683		17,428		200,000	
OPERATING INCOME							
135601	Grant - Dept Housing - EDO		200,000		200,000		
TOTAL ECONOMIC DEVELOPMENT OFFICER							
	-	182,655	200,000	17,428	200,000	200,000	
<u>RURAL SERVICES</u>							Do Not Use - System Account Do Not Use - System Account
OPERATING EXPENDITURE							
132561	Administration Allocation	27,519		20,733		25,118	
132562	Depreciation	3,600		3,616		3,600	
132563	Insurance	784		2,107		655	
132201	Centrelink- Lease Expenses	10,000		10,213		4,000	
132202	Lot 88 Thomas Street Lease expenses	5,500		5,402		4,000	
132682	Prelims for Proposed Leases - Various	5,000		2,100			
OPERATING INCOME							
132681	Lease 102 Darcy St - Centrelink	30,000	30,250		30,000		
132682	Lease 88 Thomas Street	24,000	19,573		10,296		
132683	Rental Income - Western Power Corp.	5,500	19,250				
TOTAL OPERATING RURAL SERVICES							
	59,500	52,403	69,073	44,171	40,296	37,373	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Notes
ACCOUNT	2021-2013	2012-2013	2010-2012	2011-2012	2011-2012	2011-2012	
<u>BUILDING CONTROL</u>							
OPERATING EXPENDITURE							
Administration allocations		74,571		36,565		42,966	Do Not Use - System Account
Staff Housing - Transfer				-			Do Not Use - System Account
Vehicle Costs ERS		-		-		-	Do Not Use - System Account
138101 Salaries - Building Control		4,608		4,637		5,023	
138103 Super SGC 9% - Building Control		402		323		445	
138104 Employee matched super		223		130		247	
138105 Insurance		859		871		871	
138112 Staff education/training - Building control		10,000		2,204		2,500	
138195 Other expenses - Building Control		500		-		5,000	
138197 Building Control - Contract Services		20,000		-		7,000	
OPERATING INCOME							
133689 Sundry Income	500		227				
138671 Building Licences Fees	10,000		15,521		20,000		
138674 Commission - BCITF	100		30		200		
138675 Commission - BRB	1,000		883		100		
133687 Reimbursements							
TOTAL OPERATING BUILDING CONTROL	11,600	111,162	16,661	44,730	20,300	64,052	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>13 ECONOMIC SERVICES</u>							
<u>VISITORS CENTRE</u>							
OPERATING EXPENDITURE							
		Administration allocations	111,135	86,247	101,512		Do Not Use - System Account - 130563
		Staff housing - EOY transfer	34,747	20,843	27,681		Do Not Use - System Account - 130599
		Depreciation	3,200	3,153	3,200		Do Not Use - System Account - 130562
		Vehicle costs recovered	12,000	9,129	7,000		Do Not Use - System Account - 130143
130101		Salaries - Visitors Centre	273,928	220,242	282,099		
130103		Super SGC 9% - Visitors Centre	23,720	18,134	24,351		
130104		Employee matched super	13,178	5,369	13,528		
130105		Insurance - Workers Comp	7,509	6,173	7,484		
130111		Recruitment expenses	2,000	2,213	4,000		
130113		Staff training/education	8,000	7,725	4,000		
130107		Employee subsidies	7,894	-	11,491		
130132		Consultant/contractor fees		-			
130133		Memberships/subscriptions	2,000	1,825	5,000		
130140		Equipment purchases - minor items	2,000	1,222	3,500		
130141		Equipment maintenance,repairs & operations	500	-	1,000		
130142		Insurance - General	-	-	-		
130188		Visitors Centre - building maintenance	15,000	33,172	15,000		Expect reduction in costs c.f 2011/12
130190		Visitors Centre - contract cleaning	1,000	-	5,000		
130195		Sundry/minor expenses	4,500	4,198	3,500		
130197		Service & Commission fees - Bookeasy	8,500	7,170	11,000		
130301		Operational and other expenses	12,000	12,120	10,500		
130381		Bank charges - merchant/eft	4,000	3,292	4,000		
130391		Stock purchases	170,000	158,727	65,000		
130392		Promotions and advertising-VC only	10,000	11,396	15,000		Some publications to be ceased
130393		Accreditation	-	-	-		
130398		Refunds - VC Bookings	-	-	-		
		Upgrade VC Sign	2,000				May incude Services directory
OPERATING INCOME							
			-		0		
130661		Sales/Takings	225,000	197,358	115,000		
130677		Commissions received from trust sales	80,000	69,579	90,000		
TOTAL OPERATING VISITORS CENTRE							
			305,000	728,810	266,937	612,350	205,000 624,846

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
CAPITAL EXPENDITURE							
130801 VC Security Screens - crimsafe		20,000		14,000		50,000	Balance Carried forward from 2011/12
VC Electrical Works		6,000					
VC Plumbing repairs (urgent works)		20,000					
VC Building Alterations		-		31,024		45,000	No Changes planned for 2012/13
TOTAL CAPITAL VISITORS CENTRE/CAFÉ	-	46,000	-	45,024	-	95,000	
<u>CAFÉ AREA</u>							
OPERATING EXPENDITURE							
131563 Administration Allocation		12,990		4,401		5,382	System Account - Do NOT Use
131188 Café area - Building maintenance and operational		8,000		21,495		6,000	Shire's Liability Only
131195 Legal/Admin costs - lease/contracts		1,000		1,894		1,000	Shire's Liability Only
131196 Café Equip maintenance - Shire's liability		-		-		-	
OPERATING INCOME							
130688 Café - Rental Income	18,000		15,467		18,000		
130689 Café - other reimbursements			3,027				
TOTAL OPERATING CAFÉ AREA	18,000	21,990	18,494	27,790	18,000	12,382	
<u>TOURISM & AREA PROMOTION</u>							
OPERATING EXPENDITURE							
131561 Administration Allocation		11,546		10,100		-	System Account - Do NOT Use
130401 Area promotion strategy/project		20,000		10,795		50,000	Regional promotions - not just VC
130402 Tanami Rd promotional brochure		15,000		-		15,000	Unspent grant
130421 Contribution to tourism assocs/membership		-		-		5,000	
Signage/Business Directory Statement		2,000					
OPERATING INCOME							
TOTAL OPERATING TOURISM/AREA PROMOTIO	-	48,546	-	20,895	-	70,000	
TOTAL ECONOMIC SERVICES	394,100	1,191,567	571,165	812,388	483,596	1,103,653	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes	
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012		
<u>14 OTHER PROPERTY AND SERVICES</u>							Do Not Use - System Account - 140561 Works Allocation Costed @ Nil for 2012/13 Works Allocation	
<u>PRIVATE WORKS</u>								
OPERATING EXPENDITURE								
	Administration Allocation	12,028		9,446		9,915		
140301	Loam, sand stockpile	-				-		
140311	Plant and other Private works	3,650		7,625		9,307		
OPERATING INCOME								
140671	Sand and gravel charges							
140672	Plant Hire Charges		1,471					
140678	Other Private works	5,000	1,367		15,000			
TOTAL OPERATING PRIVATE WORKS		5,000	15,678	2,838	17,071	15,000		19,222
<u>PROPERTY MANAGEMENT OFFICER</u>								
OPERATING EXPENDITURE								
143561	Administration Allocation			6,586		8,593		
143990	Staff housing EOY transfer			18,876		27,681		
143143	PMO vehicle costs recovered (do not use)			15,108		15,000		
143101	PMO Salaries			73,911		98,374		
143103	SGC Super - 9%			7,686		8,424		
143104	Employer matched super - 5%			4,114		4,680		
143105	Insurance					1,633		
	FBT							
143111	Recruitment expenses			665		15,000		
143113	Travel and accommodation			2,390		5,000		
143114	Conference & Training expenses					5,000		
143120	Subsidies - water etc					5,757		
143191	Uniforms			121		1,000		
OPERATING INCOME								
	Reimbursements							
TOTAL OPERATING - PMO		-	-	-	129,457	-	196,142	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>INFRASTRUCTURE MANAGEMENT</u>							
OPERATING EXPENDITURE							
		68,701		6,586		8,593	Do Not Use - System Account - 142561
		78,181		46,398		62,281	Do Not Use - System Account - 142599
		60,000		72,935		50,000	Do Not Use - System Account - 142561
142101	Infrastructure Management Sals	191,198		161,834		271,114	
142103	SGC Super - 9%	16,727		11,511		23,400	
142104	Employer matched super - 5%	9,293		13,983		13,000	
142105	Insurance	4,661		6,536		5,719	
142106	FBT			-			
142111	Recruitment expenses	2,500		15,105		10,000	
142113	Travel and accommodation			255		5,000	
142114	Conference & Training expenses	5,000		145		5,000	
142120	Subsidies - water etc	10,974		-		17,272	
142321	Engineering consultant costs	40,000		28,888		10,000	
142191	Uniforms	1,000		304		1,000	
OPERATING INCOME							
143687	Reimbursements		17,542				Overheads are 10% of contract construction Jobs. Balance is attributable to Admin. 142990 - Manual Allocation to contracts.
TOTAL OPERATING - INFRA MMENT	-	488,235	17,542	364,480	-	482,379	
	Less allocated to functions	-		(219,535)		(289,562)	
TOTAL OPERATING -INFRA MANAGEMENT	-	488,235	17,542	144,945	-	192,817	

**2012-2013
ADOPTED BUDGET**

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2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>ADMINISTRATION</u>							
OPERATING EXPENDITURE							
		340,414		218,220		260,465	Do Not Use - System Account - 420199
		95,000		103,160		95,000	Do Not Use - System Account - 420562
				97			Ref AIM - Not admin
		13,000		10,875		13,000	Do Not Use - System Account - 420301
		15,000		14,290		13,000	Do Not Use - System Account - 420302
420101 Salaries		1,080,715		744,050		952,693	
420102 Location Allowance				15,988			
420103 Super - SGC 9%		92,917		64,186		82,377	
420104 Employee matched super		52,920		20,711		45,765	
420105 Insurance - Workers compensation only		34,657		8,979		16,326	
420106 FBT - Expense		26,400		55,526		40,000	
420110 CEO contractual allowance - functions etc		5,500		1,432		5,500	
420111 Recruitment and Relocation expenses		30,000		28,384		25,000	
420112 Staff Training Expenses		12,000		10,126		20,000	
420113 Other travel and accommodation		36,000		30,028		15,000	
				4,967		15,000	
420115 Staff professional memberships/subs		2,000				1,000	Duplicate Acct - see 420121
420116 Uniforms - Administration		4,000		3,462		6,000	
420117 Long Service Leave Payments							
420120 Annual Subsidies as per contracts		66,295		65,038		47,130	Note - Airfares to be costed to salaries
420121 Subscriptions/Memberships/Publications		3,500		2,339		5,000	
420122 Audit Fees		45,000		37,799		35,000	
420124 Consultant expenses		200,000		140,186		150,000	
420125 Legal Expenses		35,000		29,556		35,000	
420126 HR/IR Service and subscription		8,000		5,059		15,000	
420131 Minor Office expenses (not otherwise classified)		3,000		1,803		7,000	Inc \$2000 for minute binding
420133 Printing and stationery		35,000		29,999		23,000	
420134 Software maintenance/licencing - Network		40,000		33,733		55,000	
420135 Software maintenance/licencing - ITVision		33,000		25,453		20,000	
420136 Records management		12,000		10,176		7,000	Licensing, upgrades, etc
420137 Advertising		7,500		6,868		8,000	
420138 Telecommunications		25,000		21,704		20,000	
420141 Office equipment maintenance		2,000		525		8,000	
420144 Postage and freight (miscellaneous)		4,500		3,359		5,000	
420145 Website upgrade & maintenance		4,500		4,040		6,000	
420146 Occ. Health & Safety		4,500		3,205		20,000	
420149 Bank fees and charges		8,000		7,759		7,500	
420181 Insurances		37,201		64,783		38,400	
420188 Administration Building maintenance		97,000		85,112		100,000	Inc Utilites, Aircon maintenance
420197 Loan 24 - Interest component		3,460		4,380		4,380	
450701 PC/IT - not capitalised		30,000		24,694		45,000	Workstations replacement

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
OPERATING INCOME							
431671 Grants - HC Community Strategy							
431686 Reimbursements - GST inclusive	5,000		16,146		5,000		
431687 Reimbursements - GST Free	5,000		32,189				
431691 Contributions & Donations							
431692 Commissions - other							
431694 Passport photo charges							
442571 Proceeds on sale of assets							
442572 Realisation on sale of assets							
442573 Profit on sale of assets							
431702 Grant - RDL - Forward capital works planning							
431701 Insurance claims paid out							
431705 Australia Apprentice Incentive							
4316700 Income - Reimbursable expenses	-						
431700 Community Directory advertising income	-						
TOTAL OPERATING ADMINISTRATION	10,000	2,544,978	48,335	1,942,051	5,000	2,267,536	
Administration allocations (abc transfers non cash)		(2,534,978)		(1,922,097)		(2,262,536)	
Total Operating Administration	10,000	10,000	48,335	19,954	5,000	5,000	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>PLANT OPERATING COSTS</u>							
OPERATING EXPENDITURE							
Plant - Depreciation		370,000		309,259		370,000	Do Not Use - System Account - 146562
Administration Allocations		26,364		20,968		25,496	Do Not Use - System Account
146001 Wages Plant Repairs				52,758		-	Do Not use - System Accounts Only
146010 Plant Fuel & Oils		80,000		77,819		70,000	DO NOT USE - PLEASE USE
146020 Plant - Parts & Repairs		45,000		175,088		70,000	CORRECT PLANT # AND
146030 Plant - Tyres & Tubes		6,000		6,443		15,000	COST CENTRE
146040 Plant - Insurance		43,643		73,624		50,000	
146041 Plant - Registration		8,500		9,869		9,600	NB Parts & repairs in 2011/12 inflated by expenses to repair plant sold at auction
OPERATING INCOME							
146687 Plant - Reimbursements			22,948				Should realise cost savings in 2012/13
146688 Plant - Diesel Fuel Rebate	500		2,577		9,000		Reduced due to reduced rate and fewer eligible vehicles in 2012/13
<i>Total Plant</i>	<u>500</u>	<u>579,507</u>	<u>25,525</u>	<u>725,828</u>	<u>9,000</u>	<u>610,096</u>	
Less							
Less Plant Operating Costs Allocated	-	579,007		(700,303)		(610,096)	Do Not Use - System Account - 146553
TOTAL PLANT OPERATING	<u>500</u>	<u>500</u>	<u>25,525</u>	<u>25,525</u>	<u>9,000</u>	<u>-</u>	Not expected to recover all costs Plant does not do enough work.
<u>SALARIES & WAGES</u>							
OPERATING EXPENDITURE							
Gross salaries and wages		3,413,642		2,633,990		3,337,522	Do Not Use - System Account - 147001
Less Wages allocated to works		(3,413,642)		(2,633,990)		(3,337,522)	Do Not Use - System Account - 147003
Workers compensation		-		1,642		-	Do Not Use - System Account - 147002
147004 Other expenses - workers compensation		-		506		-	
OPERATING INCOME							
147006 Muniworkcare - WC Claims paid	2,148						
147008 Other Reimbursements							
431699 LSL Reimbursements - Other Shires			5,755				
TOTAL OPERATING SALARIES AND WAGES	<u>2,148</u>	<u>-</u>	<u>5,755</u>	<u>2,148</u>	<u>-</u>	<u>-</u>	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>INTEGRATED PLANNING</u>							
OPERATING EXPENDITURE							
Intergrated planning implementation		127,543		17,457		-	
OPERATING INCOME							
TOTAL OPERATING INTEGRATED PLANNING	-	127,543	-	17,457	-	-	
<u>RSD PROGRAMME</u>							Remote Services Delivery Do Not Use - System Account - 11/12 Project only
OPERATING EXPENDITURE							
148008 Administration Allocated		6,254		19,570		6,138	
149001 Other Expenses Town Communities							
TOTAL OPERATING MUNS PROJECT	-	6,254	-	19,570	-	6,138	
<u>MISC/UNCLASSIFIED</u>							Do Not Use - System Account - 148561 Do Not Use - System Account - 148562 Plant on Standby (Mostly Depreciation) Refer Sched 11 Parks and Garden Part year only in 2011/12 Revised total as advised by PD 31/7/12 For leases, conveyancing etc. -New item 12/13 For offices & Residences New item 12/13 Required in 12/13
OPERATING EXPENDITURE							
Administration allocations		21,287				91,954	
148565 Depreciation		15,000		87,935		15,000	
148563 Idle Plant Costs		55,000		76,497		156,766	
147101 Preliminaries for scope of new works		173,713		2,727		-	
147302 Leave Provisions/accruals (all functions)		(166,392)		137,717		10,761	
147303		-		540		-	
147309 Satellite Phone & Two way radio expenses		6,000		2,869		8,500	
147306 Security - rekey buildings		-				9,422	
147377 Vandalism repair costs - all functions		15,000		11,422		-	
147378 Auction Expenses		-		20,911		-	
146574 Roadwise trailer expenses		200				200	
Loss on sale of assets				45,295			
147304 Building Projects Potential - Prelims		-					
Diesel spill costs		50,000		36,215		200,000	
Legal Cost Contingencies		40,000				-	
Additional Fire equipment		50,000					
Pest Control - Offices		20,000					
OPERATING INCOME							
148687							
148631 Reimbursements							
146571 Sale Minor equipment							
146572 Proceeds on sale of assets			815,727				
146573 Realisation of assets			(815,727)				
148691 Profit on sale of assets			158,266				
149693 Auction Proceeds			29,885				
Grant KDC- Community Housing							
TOTAL OPERATING - MISC/UNCLASSIFIED	-	279,808	188,151	422,128	-	492,603	

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
CAPITAL EXPENDITURE							
450702							
450740	Office Furniture	15,000					Desks, tables etc
450721	Office Additons & Renovations			8,444		500,000	
450722	IT Capital expenditure	15,000					Hardware and software
450723	Upgrade servers/network - admin/finance			7,850			
	Office Equipment					30,000	
148704	Shire Administration Office Expansion	250,000		1,892			
	Satellite Phones	-		8,265		6,000	
	3 * Pool vehicles Administration	87,000					\$29k alloc each - specifications to be determined
LOAN REPAYMENTS - CAPITAL							
451920							
	Loan 24 - Principal repayment	16,101				7,712	
RESERVE TRANSFERS - CAPITAL							
512947	Transfer from Reserve - Office Development	250,000			241,287		
	Transfer Interest To Reserve		158,441			116,502	Refer reserve workbook
	Transfer new Income to Reserve					200,000	
TOTAL CAPITAL MISC/UNCLASSIFIED			-			-	
		250,000	541,542	-	26,451	241,287	860,214
<u>ABORIGINAL COMMUNITY HOUSING</u>							
OPERATING EXPENDITURE							
149100	Planning	5,348,554		27,972		64,540	12/13 expendiutre - unspent 11/12 grant carried forward \$5348554
149101	Siteworks					600,000	
149102	Construction					4,196,000	
149103	Administration			62,000		62,000	
149104	Audit					10,000	
149106	Contingency (Interest Earnt)					288,853	
OPERATING INCOME							
	Interest earned on housing project funds		217,133		150,000		
TOTAL OPERATING INDIGENEOUS HOUSING		-	5,348,554	217,133	89,972	150,000	5,221,393

SHIRE OF HALLS CREEK

2012-2013
ADOPTED BUDGET

PROGRAM	Budget	Budget	Forecast Actual	Forecast Actual	Budget	Budget	Notes
SUB PROGRAM	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
ACCOUNT	2012-2013	2012-2013	2011-2012	2011-2012	2011-2012	2011-2012	
<u>YARVILIL ARTS CENTRE</u>							
(This Budget Correct for 2012/2013 KEA 8/6/12)							
But need to consider actual wages, Refer Salaries Sheet							
OPERATING EXPENDITURE							
149105							
149561	Insurances - Yarliylil (2)	0		1,080		2,815	Fram Calc sheet but reduced to zero (see below)
149562	Administration Allocation - Yarliylil (1)	32,765		23,185		24,573	From Calculation sheet adjusted to meet budget
149600	Administration Allocation - Yarliylil (2)	(524)		8,191		8,192	From Calculation sheet adjusted to meet budget
149800	Yarliylil Art Centre Operations - NACIS						
419801	Yarliylil Cultural Support Programme -ICS	-		63,089		48,000	
149802	Salaries & On-costs	82,480					
149804	Motor Vehicle Expenses	12,600					
149805	Office & Accounting Services	10,000					
149806	Insurance	1,100					
149807	Travel Expenses	9,500					
149809	Program Specific Costs - Art Materials	21,000					
149810	Recruitment	4,500					
149811	Professional Development - Artists	7,000					
149812	Professional Development - Staff	6,000					
149813	Promotions & Marketing	6,000					
149814	Seminars	1,200					
	Consultants	23,270					
149700							
149720	Arts Development Project			170,714		186,185	
	Payments to Artists ADP	55,350		51,898			
	Purchase of Merchandise						
OPERATING INCOME							
149694					237,000		
149726	Commissions-Arts Centre	39,650	21,611				Refer also 149699 - 40%
149727	Merchandise Sales Income		250				
149729	Reimbursements - Materials		1,320				
149722	Reimbursements General		5,909				
149725	Council In Kind Donation	30,000	31,376				
149659	Art Sales Income - Net of Commission	55,350	51,898				Refer also 149724 - 60%
149660	Grant - Country Arts ADP	25,000	15,000				
149692	Grant - Country Arts CMP		35,000				
149695	Grant - Art Centre Operations	120,000	110,000				
	Grants - Cultural Support Programme		20,000				
149696	Asset Grants						
149697	Grant - KDC - Art Craft & Cultural Facility		623,178		623,177		
149698	Grant - Lotterywest - Art Craft & Cult Facility	623,178			623,178		
	Shire donation- Cash and Land Art Craft Cult Facility	178,000			178,000		
	OFTA Grant For Trailer	10,500					
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TOTAL OPERATING ARTS CENTRE	1,081,678	272,241	915,542	318,157	1,661,355	269,765	
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CAPTIAL EXPENDITURE							
	Construction Art Craft & Cultural Facility	1,424,355		-		1,424,355	12/13 grant funded plus unspent grant from 11/12
	Purchase of Art Trailer (OFTA Funded)	10,500					Added 17/7/2012 as per Arts Group request
							Will not proceed without OFTA Grant
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TOTAL CAPITAL ARTS CENTRE	-	1,434,855	-	-	-	1,424,355	
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TOTAL OTHER PROP & SERVICES	1,349,326	8,525,210	1,420,821	1,232,835	2,081,642	8,687,649	