



BUDGET 2022/2023

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**SHIRE OF HALLS
CREEKBUDGET
FOR THE YEAR ENDED 30 JUNE 2023**

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Councillors



Malcolm Edwards, Shire President



**Deputy President
Chris Loessl**



Cr Bonnie Edwards



Cr Angela Bedford



Cr Rosemary Stretch



Cr Patricia McKay



Cr Virginia O'Neil

**Malcolm Edwards - Shire
President**

Phone: 0488 306 911

Email: credwards@hcshire.wa.gov.au

Chris Loessl - Deputy President

Phone: 0417 187 636

Email: chrisloessl@gmail.com

Cr Rosemary Stretch

Phone: 08 9168 5873

Cr Angela Bedford

Phone: 0491 344 581

Cr Virginia O'Neil

Phone: 0467 766 146

Cr Bonnie Edwards

Phone: 0488 225 626

Cr Trish McKay

Phone: 0418 877 831

Management Team



Phillip Cassell, Chief Executive Officer

Mobile: 0473 076 127

Email: ceo@hcshire.wa.gov.au



Musa Mono, Director Health & Regulatory Services

Mobile: 0409 427 866

Email: dhrs@hcshire.wa.gov.au



Lloyd Barton, Director Corporate Services

Mobile: 0438 419 477

Email: dcs@hcshire.wa.gov.au



Margaret Glass, Director Youth & Community Development

Mobile: 0477 554 299

Email: dycd@hcshire.wa.gov.au



Jackie Parker, Director Assets

Mobile: 0420 903 079

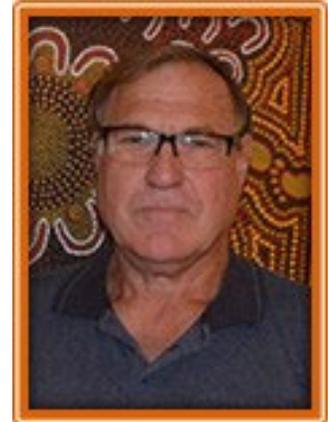
Email: da@hcshire.wa.gov.au

Message from the President

President Cr. Malcolm Edwards

Strategically, the Shire and its Budget remains focused on the main elements of:

- Expansion of the local economy
- Expanding local employment and training
- Improved service delivery on a wider range of services; and
- Focusing on service gaps and alternate options.



This results in a Budget framed around:

- High roads expenditure in construction, maintenance and flood damage; (\$13.5m)
- Maximising and utilising grants received; (\$13.4m)
- Shire jobs - road works crew (11) and training crew
- Improving standards of productivity and probity in administration
- Start-up with Tanami Road project in 2023.

The Shire has experienced significant growth as a result of roadworks and other activities in 2022/23 and this will continue. I thank all Councillors and staff for their efforts in bringing 2022/23 to a close and adopting this Budget for 2022/23.

Budget Summary

The Shire of Halls Creek 2022/23 Annual Budget was presented to and adopted by Council at an Ordinary meeting on Thursday 28 July 2022.

The Shire continues working on the Duncan Gordon Road Upgrade Project which includes the wet hire of Dozers, Graders, Rollers, Road Trains, and Water Carts. This project is expected to run 10 months of the year with a short break over the wet season.

Council has incurred less than anticipated rates revenue over the last two years resulting from:

- 2020/21 – As a response to COVID -19 economic impacts that State Government requested that rates not increase even when there had been a substantial increase in rural rate valuations.
- 2021/22 – A significant reduction in UV Pastoral valuations and back dating by the Valuer General resulting in rates revenue dropping from \$3.3 M in the approved budget to \$2.8 M in the amended budget for this year.

The compounding revenue reduction put the Shire in a difficult financial position in 2021/22 with cash flow being extremely tight resulting in additional costs to service a \$2 M overdraft facility as well as the Shire having to draw on reserve funds to manage cash flow. This resulted in the curtailment of various Council projects ranging from maintenance/grading of rural roads e.g., Duncan & Tanami Roads, road- side signage upgrades & maintenance, road-side litter pickup and other remote services. Other much needed non-roading projects, such as improving cybersecurity were deferred.

The 2022/23 budget has been prepared to put the Shire in a more viable financial position with funds from reserves to manage cash flow being returned and to minimise any further draws on the overdraft facility (and thereby minimise further funding costs). Heightened inflation and construction costs are expected to continue in 2022/23. The total rates is estimated at \$3.354 M including \$25,000 in interim rates payments. The total forecast increase in rates of 16.3% is significant, with increases of 49.1% for UV Rural/Pastoral; 16.2 % for UV Mining, 14.5% for UV Prospecting/Exploration and 3.4% GRV Town. The increase reflects the suppressed rates revenue in previous years and a more balanced contribution between rural, mining and town sites. The higher rate differential for the mining sector is the only mechanism the Council has to make mining operators contribute to the damage their activities do to roads within the district and offset their impact on first nation people.

The rate increases are also justified by the \$11.776 M expenditure, equivalent to 51% of the proposed total operating expenditure, being spent on transport, the bulk of which is roads. A further \$1.793 M is to be spent on road capital works. This expenditure greatly benefits the rural sector.

Provision is made for transfers to reserves totaling \$2,681,807. The allocation is across 14 restricted funds, including two new reserves (Roads and Staff Alignment & Development Reserve). The transfers are to ensure sufficient funds are available for various upgrades, maintaining and/or enhancing services and to go some way towards offsetting the depreciation on the Shire's assets.

Draft budgets were presented to Council in May and July 2022 and the budget adopted by Council at the OMC on Thursday 28 July 2022.





The Shire remains focused on the main elements:

- Expansion of the local economy
- Retention of contract funds in the local economy

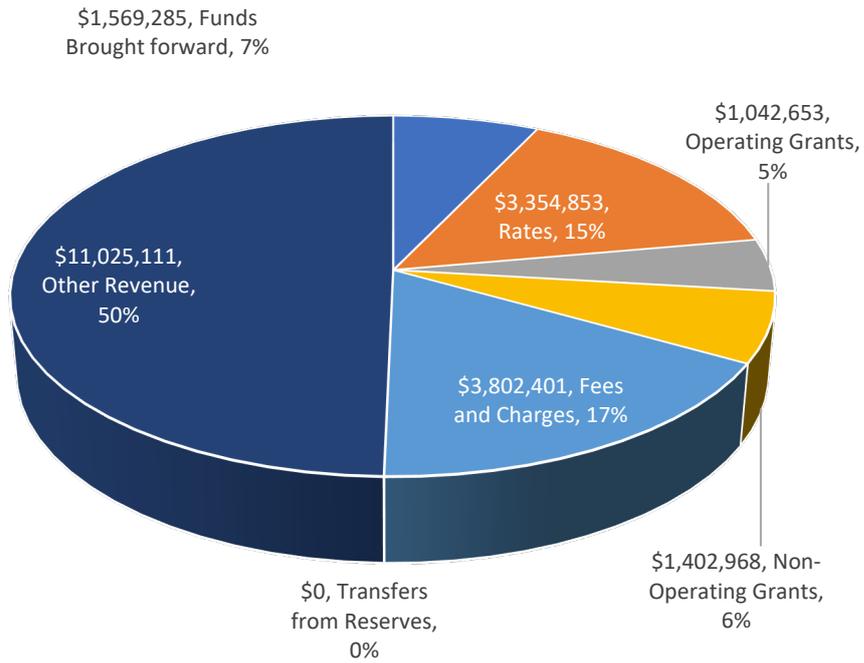
- Expanding local employment and training
- Improved service delivery on a wider range of services

- Road works programs
- Increasing the number of local jobs.

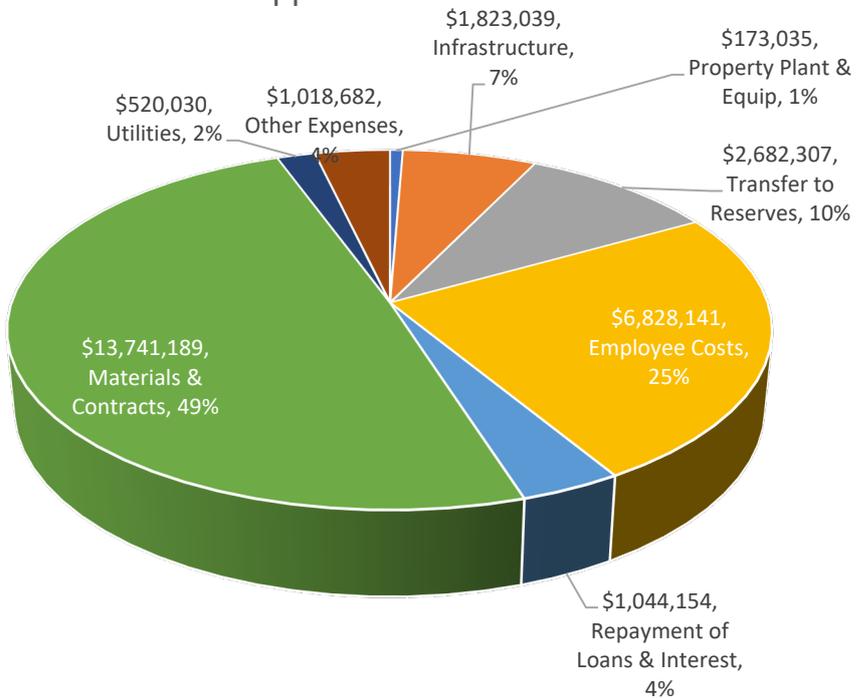
Infrastructure Assets

1. Completion of AGRN899 - \$1.1M
2. Duncan Gordon Road Upgrade Project (1.3M)
3. Continuation of ARGN951 - \$6M
4. Town Road Seal Program - \$405,000
5. Road Construction Program:
 - a) Tanami (\$200,000)
 - b) Balgo Road (\$96,000)
 - c) Carranya (\$156,000)
 - d) Springvale-Lansdowne Road (\$416,000)
 - e) Lake Gregory Road (\$76,800)
 - f) Gordon Downs (\$96,000)
6. Cemetery Improvements & pegs -\$30,000
7. Plant - \$148,035
8. Furniture and fittings (telephone upgrade) \$25,000

Source of Funds



Application of Funds



A19 COVID-19 FINANCIAL HARDSHIP

Administration

PREAMBLE: To give effect to our commitment to support the whole community to meet the unprecedented challenges arising from the COVID-19 pandemic, the Shire of Halls Creek recognises that these challenges will result in financial hardship for our ratepayers.

OBJECTIVE: This Policy is intended to ensure that we offer fair, equitable, consistent and dignified support to ratepayers suffering hardship, while treating all members of the community with respect and understanding at this difficult time.

PRACTICE: This policy applies to:

1. Outstanding rates and service charges as at the date of adoption of this policy and;
2. Rates and service charges levied for the 2022/23 financial year.

It is a reasonable community expectation, as we deal with the effects of the pandemic that those with the capacity to pay rates will continue to do so. For this reason, the Policy is not intended to provide rate relief to ratepayers who are not able to evidence financial hardship and the statutory provisions of the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* will apply.

PROCESS:

Payment Difficulties, Hardship And Vulnerability¹

Payment difficulties, or short-term financial hardship, occur where a change in a person's circumstances result in an inability to pay a rates or service charge debt.

Financial hardship occurs where a person is unable to pay rates and service charges without affecting their ability to meet their basic living needs, or the basic living needs of their dependants. The Shire of Halls Creek recognises the likelihood that COVID19 will increase the occurrence of payment difficulties, financial hardship and vulnerability in our community. This policy is intended to apply to all ratepayers experiencing financial hardship regardless of their status, be they a property owner, tenant, business owner etc.

Anticipated Financial Hardship due to COVID19

We recognise that many ratepayers are already experiencing financial hardship due to COVID-19. We respect and anticipate the probability that additional financial difficulties will arise when their rates are received.

We will write to ratepayers at the time their account falls into arrears, to advise them of the terms of this policy and encourage eligible ratepayers to apply for hardship consideration. Where possible and appropriate, we will also provide contact information for a recognised financial counsellor and/or other relevant support services.

Financial Hardship Criteria

While evidence of hardship will be required, we recognise that not all circumstances are alike. We will take a flexible approach to a range of individual circumstances including, but not limited to, the following situations:

Adapted from the DLGSC publication, Local Government (COVID-19 Response) Amendment Order 2022
<http://https://www.dlgsc.wa.gov.au/>

-
- Recent unemployment or under-employment
 - Sickness or recovery from sickness
 - Low income or loss of income
 - Unanticipated circumstances such as caring for and supporting extended family

Ratepayers are encouraged to provide any information about their individual circumstances that may be relevant for assessment. This may include demonstrating a capacity to make some payment and where possible, entering into a payment proposal. We will consider all circumstances, applying the principles of fairness, integrity and confidentiality whilst complying our statutory responsibilities.

Payment Arrangements

Payment arrangements facilitated in accordance with Section 6.49 of the Act are of an agreed frequency and amount. These arrangements will consider the following:

- That a ratepayer has made genuine effort to meet rate and service charge obligations in the past;
- The payment arrangement will establish a known end date that is realistic and achievable;
- The ratepayer will be responsible for informing the Shire of Halls Creek of any change in circumstance that jeopardises the agreed payment schedule.

Note

A [Ministerial Order Gazetted on 24 June 2022](#) in accordance with Part 10 of the *Local Government Act 1995*, prohibits application of interest or penalty charges on an excluded person's rate and service charge debts in the 2022/23 financial year or until the Order is revoked or expires.

Clause 5 (below) has therefore been updated to align the template policy with the Ministerial Order so that the template policy is appropriate for Local Governments that have not yet adopted a Financial Hardship Policy and wish to do so based upon this template.

Interest Charges

A ratepayer that meets the Financial Hardship Criteria will not attract interest or penalty charges on rates / service charge debt in 2022/23, subject to the period of time that the Local Government (COVID-19 Response) Ministerial Order 2022 remains effective (SL 2022/107 – Gazetted 24 June 2022).

In the case of severe financial hardship, the Shire of Halls Creek may consider writing off interest applicable to the Emergency Services Levy and / or interest previously accrued on rates and service charge debts.

Deferment Of Rates

Deferment of rates may apply for ratepayers who have a Pensioner Card, State Concession Card or Seniors Card and Commonwealth Seniors Health Care Card registered on their property. The deferred rates balance:

- Remains as a debt on the property until paid;
- Becomes payable in full upon the passing of the pensioner or if the property is sold or if the pensioner ceases to reside in the property;

- May be paid at any time, BUT the concession will not apply when the rates debt is subsequently paid (deferral forfeits the right to any concession entitlement); and
- Does not incur penalty interest charges.

Debt Recovery

We will suspend our debt recovery processes whilst negotiating a suitable payment arrangement with a debtor. Where a debtor is unable to make payments in accordance with the agreed payment plan and the debtor advises us and makes an alternative plan before defaulting on the 3rd due payment, then we will continue to suspend debt recovery processes.

Where a ratepayer has not reasonably adhered to the agreed payment plan, then for any Rates and Service Charge debts that remain outstanding on 1 July 2023, we will offer the ratepayer one further opportunity of adhering to a payment plan that will clear the total debt by the end of the 2022/23 financial year.

Rates and service charge debts that remain outstanding at the end of the 2022/23 financial year, will then be subject to the rates debt recovery procedures prescribed in the *Local Government Act 1995*.

Review

We will establish a mechanism for review of decisions made under this policy and advise the applicant of their right to seek review and the procedure to be followed.

Communication And Confidentiality

We will maintain confidential communications at all times, and we undertake to communicate with a nominated support person or other third party at your request.

We will advise ratepayers of this policy and its application, when communicating in any format (i.e. verbal or written) with a ratepayer that has an outstanding rates or service charge debt.

We recognise that applicants for hardship consideration are experiencing additional stressors, and may have complex needs. We will provide additional time to respond to communication and will communicate in alternative formats where appropriate. We will ensure all communication with applicants is clear and respectful.

HEAD OF POWER: *Local Government Act 1995*

Policy Number	A19
Policy Section	Administration
Responsible Department	Corporate Services
Adoption Resolution Number	2020/057
Adoption Date	18 June 2020
Review Date & Resolution	17 June 2021 (Resolution no. 2021/066) 28 July 2022 (Resolution no. ___/___)

**SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023**

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05		
DOG REGISTRATION		
Sterilised Dog - 1 Year	\$ 20.00	Exempt/Nil
Sterilised Dog - 3 Years	\$ 42.50	Exempt/Nil
Sterilised Dog - Lifetime	\$ 100.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$ 50.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$ 120.00	Exempt/Nil
Unsterilised Dog - Lifetime	\$ 250.00	Exempt/Nil
Dangerous Dog - 1 Year	\$ 50.00	Exempt/Nil
Eligible concession cards, including the pensioners card, receive 50% concession of above fees. Working dogs receive a 50% concessions on above fees.		
The Registration year commences 01 November each year. Registrations made after 01 May each year are 50% of amount of registration fees.□		
Proof of dog sterilisation and/or pensioner concession must be presented at time of registration to claim concession.		
Microchipping fees - per pet	\$ 43.00	\$3.91
Purchase of dog leash (per leash)	\$ 1.40	\$0.13
Dog Barking Collar - Hire Fee per week	\$ 15.00	\$1.36
DOG CONTROL FEES		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):		
Unregistered dog	\$ 200.00	Exempt/Nil
Unregistered dangerous dog	\$ 400.00	Exempt/Nil
Registration tag, certificate offences	\$ 200.00	Exempt/Nil
Registration tag, certificate offences - dangerous dog	\$ 400.00	Exempt/Nil
Failure to ensure dog microchipped	\$ 200.00	Exempt/Nil
Failure to ensure dangerous dog microchipped	\$ 400.00	Exempt/Nil
Failure to notify local government of microchip details	\$ 200.00	Exempt/Nil
Removing, interfering with dogs microchip	\$ 200.00	Exempt/Nil
Transfer of ownership of unmicrochipped dog	\$ 200.00	Exempt/Nil
Keeping more than the prescribed number of dogs	\$ 200.00	Exempt/Nil
Keeping more than the prescribed number of dangerous dogs	\$ 400.00	Exempt/Nil
Dog not wearing collar with attached registration tag	\$ 200.00	Exempt/Nil
dog not held or tethered in certain public places	\$ 200.00	Exempt/Nil
Dog attack or chase causing physical injury	\$ 400.00	Exempt/Nil
Dog attack or chase causing no physical injury	\$ 200.00	Exempt/Nil
Dog attack or chase causing no physical injury - dangerous dog	\$ 400.00	Exempt/Nil
Dangerous dog not wearing prescribed collar with prescribed information	\$ 400.00	Exempt/Nil
Not complying with dangerous dog enclosure requirements	\$ 400.00	Exempt/Nil
Warning signs about dangerous dogs not displayed	\$ 400.00	Exempt/Nil
Dangerous dog not held or tethered	\$ 400.00	Exempt/Nil
Dangerous dog not controlled by capable person	\$ 400.00	Exempt/Nil
Dangerous dog (restricted breed) not sterilised	\$ 400.00	Exempt/Nil
Failure to notify local government of a dangerous dog event	\$ 400.00	Exempt/Nil
Failure to notify local government of a dangerous dog kept in its district	\$ 400.00	Exempt/Nil
Failure to provide a notice to new owner about a dangerous dog	\$ 400.00	Exempt/Nil
Failure to notify local government of dangerous dog new district or death	\$ 400.00	Exempt/Nil
Failure to comply with a nuisance dog order	\$ 200.00	Exempt/Nil
Failure to comply with a nuisance dog order - dangerous dog	\$ 400.00	Exempt/Nil
Failure to produce document when required	\$ 200.00	Exempt/Nil
Failure to produce document when required - dangerous dog	\$ 400.00	Exempt/Nil
Failure to give name, date of birth or address on demand	\$ 200.00	Exempt/Nil
Failure to give name, date of birth or address on demand-dangerous dog	\$ 400.00	Exempt/Nil
Cat Regulations 2012 - Schedule 3 - Fees		
Application for grant or renewal of the registration of a cat for one year	\$ 20.00	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for 3 years	\$ 42.50	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for life (If owner is a pensioner, fee payable is 50% of the fee that would otherwise be payable)	\$ 100.00	Exempt/Nil
Application for grant of annual renewal made after 31 May and before 31 October		
Schedule 2 - Modified Penalties		
Unregistered Cat	\$ 200.00	Exempt/Nil
Failure to ensure cat is waring its registration tag in public	\$ 200.00	Exempt/Nil
Failure to ensure cat is micro-chipped	\$ 200.00	Exempt/Nil
Removing or interfering with cat microchip	\$ 200.00	Exempt/Nil
Failure to ensure cat is sterilised	\$ 200.00	Exempt/Nil
Identifying a cat as sterilised that is not	\$ 200.00	Exempt/Nil
Transfer of a cat that is not microchipped (and is not exempt)	\$ 200.00	Exempt/Nil
Transfer of a cat that is not sterilised (and is not exempt)	\$ 200.00	Exempt/Nil
Breeding cats, not being an approved cat breeder	\$ 200.00	Exempt/Nil
Cats not to be offered as prizes	\$ 200.00	Exempt/Nil
Refusal by alleged offender to give information on request	\$ 200.00	Exempt/Nil
Failure to notify LG or microchip company of new owner	\$ 200.00	Exempt/Nil
Failure to notify LG or microchip company of a change of details	\$ 200.00	Exempt/Nil
DOG IMPOUND FEES		
First 24 hours	\$ 60.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$ 32.00	Exempt/Nil
Tranquiliser fees	\$ 60.00	Exempt/Nil
Euthanasia of dog or cat	\$ 60.00	
CAT IMPOUND FEES		
First 24 hours	\$ 60.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$ 32.00	Exempt/Nil
LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05 (CONTINUED)		
LIVESTOCK - OFFENCE PENALTIES		
Per head per offence	\$ 225.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
LIVESTOCK IMPOUNDMENT FEES		
Initial Impoundment Fees		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$ 80.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$ 80.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$ 38.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$ 140.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$ 140.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$ 140.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
Subsequent 24 hours or part thereof		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$ 22.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$ 22.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$ 8.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
Daily Sustenance Charge for Impounded stock		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$ 25.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$ 20.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$ 20.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
VEHICLE IMPOUNDMENT FEES		
Removal of vehicle from location/property - per vehicle	\$ 280.00	Exempt/Nil
Impounded vehicle per day	\$ 30.00	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 section 22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)	\$ 250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$ 100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$ 250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$ 1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$ 250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$ 250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$ 250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$ 250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$ 250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$ 250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$ 100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take		
action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)	\$ 250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)	\$ 250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$ 100.00	Exempt/Nil
Obstruction. Section 57	\$ 250.00	Exempt/Nil
Bush Fires Regulations 1954		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$ 250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$ 250.00	Exempt/Nil
HEALTH - PROGRAM 07		
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)		
Annual Traders Licence Fee	\$ 445.00	Exempt/Nil
Per Day Traders Licence Fee	\$ 40.00	Exempt/Nil
Per Day Stall Holders License Fee	\$ 40.00	Exempt/Nil
Annual Food Handlers Certification (on line course) - Free	\$ -	
Registration for food business	\$ 230.00	
Event Permit	\$ 75.00	Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises		
High Risk	\$ 475.00	Exempt/Nil
Medium Risk	\$ 370.00	Exempt/Nil
Low Risk	\$ 220.00	Exempt/Nil
Reinspection fee	\$ 130.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer		Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly. Key fees, charges and penalties include:		
Annual Caravan Parks Registration	\$ 200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$ 100.00	Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties		
Camping in an undesignated area (Section 10)	\$ 200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$ 200.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$ 200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$ 200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$ 200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$ 100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$ 100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)		Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$ 100.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$ 100.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$ 100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$ 100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$ 100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$ 100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$ 200.00	Exempt/Nil
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$ 1,100.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$ 110.00	Exempt/Nil
Non-Commercial Annual Lodging house registration (including safe houses)	\$ 550.00	
Inspection fee(e.g. requested by settling agents)	\$ 1,100.00	Exempt/Nil
Public building inspection and approval	\$ 110.00	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)	\$ 118.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$ 118.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$ 79.00	Exempt/Nil
Report fee (re 4A) -without a local government report (statutory)	\$ 110.00	Exempt/Nil
Other fees apply if greater than one system on one lot or if the premises produce more than 540 litres of sewerage per day (i.e. \$35 fee to HDWA)		
Swimming pool inspection fee (per annum - included in rates) Reg 53	\$ 65.00	Exempt/Nil
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$ 150.00	\$12.64
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$ 600.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$ 7.25	\$0.66
REFUSE BINS PURCHASES		
240 litre refuse bin (per bin)	\$ 162.00	\$14.73
240 litre refuse bin - Lid	\$ 33.00	\$9.30
240 litre refuse bin - Lid pins	\$ 3.50	\$0.30
240 litre refuse bin - Wheels	\$ 16.50	\$1.45
240 litre refuse bin - Axel	\$ 16.50	\$1.45
STAFF HOUSING - PROGRAM 09		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$ 161.00	Nil
7 Bridge St (4 Brm) (Lot 190)	\$ 161.00	Nil
1 John Flynn St (4 Brm) (Lot 190)	\$ 161.00	Nil
16A Kinivan St (3 Brm) (Lot 172)	\$ 149.00	Nil
16B Kinivan St (2 Brm) (Lot 172)	\$ 139.00	Nil
16C Kinivan St (2 Brm) (Lot 172)	\$ 139.00	Nil
8 Darcy St (3 Brm) (Lot 162)	\$ 150.00	Nil
34A Roberta Ave (3 Brm) (Lot120)	\$ 150.00	Nil
34B Roberta Ave (4 Brm) (Lot120)	\$ 161.00	Nil
38A Roberta Ave (4 Brm) (Lot 122)	\$ 161.00	Nil
38B Roberta Ave (2 Brm) (Lot 122)	\$ 139.00	Nil
40A Roberta Ave (3 Brm) (Lot 123)	\$ 150.00	Nil
40B Roberta Ave (3 Brm) (Lot 123)	\$ 150.00	Nil
57A Bridge Street (2 Brm) (Lot 114)	\$ 139.00	Nil
57B Bridge Street (3 Brm) (Lot 114)	\$ 150.00	Nil
57C Bridge Street (2 Brm) (Lot 114)	\$ 139.00	Nil
10 A Bedford Rd (Donga) Depot Residence	\$ 107.00	Nil
1A Roberta Ave (3 Brm) (Lot 4)	\$ 150.00	Nil
1B Roberta Ave (3 Brm) (Lot 4)	\$ 150.00	Nil
U1/9 John Flynn (3 Brm) (Lot 186)	\$ 150.00	Nil
U2/9 John Flynn (3 Brm) (Lot 186)	\$ 150.00	Nil
U3/9 John Flynn (2 Brm) (Lot 186)	\$ 139.00	Nil
U4/9 John Flynn (2 Brm) (Lot 186)	\$ 139.00	Nil
U5/9 John Flynn (2 Brm) (Lot 186)	\$ 139.00	Nil
U6/9 John Flynn (2 Brm) (Lot 186)	\$ 139.00	Nil
10 Quilty St Unit 1 (2 Brm) (Lot 237)	\$ 139.00	Nil
12 Quilty St Unit 2 (2 Brm) (Lot 237)	\$ 139.00	Nil
11 Flinders St (3 Brm) (Lot 237)	\$ 150.00	Nil
8C Quilty St (3 Brm) (Lot 237)	\$ 150.00	Nil
8B Quilty St (3 Brm) (Lot 237)	\$ 150.00	Nil
8A Quilty St (2 Brm) (Lot 237)	\$ 139.00	Nil
21 Jinggul (4 Brm) (Lot 134)	\$ 160.00	Nil
26 Downing St (Donga 1) (Lot 500)	\$ 82.00	Nil
26 Downing St (Donga 2) (Lot 500)	\$ 82.00	Nil
10 Downing St (2 Brm Donga) Racecourse Residence	\$ 82.00	Nil
7 Jinggul (4 Brm) (Lot 141)		N/A
Bond - A housing bond of \$500.00 applies to each resident for new tenants.		
Cleaning fee -		
Bond and cleaning fees will paid in advance before tenant keys issued or by agreement to have deduction removed from three (3) pays.		
Bond and cleaning fees will be jointly applied towards missing or damaged furniture or equipment.		
Rental per property per week for non-Shire of Halls Creek personnel		

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
Applicable staff rental amount plus 300% and applicable GST		
COMMUNITY AMENITIES - PROGRAM 10		
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
Development Applications - Excluding Extractive industry -		
Where estimated cost of development is not more than \$50,000	\$ 147.00	Nil
Where estimated cost of development is more than \$50,000 but not more than \$500,000		
Where estimated cost of development is more than \$500,000 but not more than \$2.5m		
Where estimated cost of development is more than \$2.5m but not more than \$5m		
Where estimated cost of development is more than \$5m but not more than \$21.5m		
Where estimated cost of development is more than \$21.5m	\$ 34,196.00	Nil
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.		
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$ 739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
Determining an application to amend (including extension) or cancel development approval	\$ 295.00	Exempt/Nil
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$ 1,000.00	Exempt/Nil
All other amendments	\$ 2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will be charged as follows:		
Officers time for application changes - per hour (NOT a statutory charge)	\$ 121.00	\$11.00
TOWN PLANNING (Continued)		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
Up to and including 5 lots	\$ 73.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$ 7,393.00	
More than 195 lots		Exempt/Nil
Built Strata		
Up to and including 5 lots		Exempt/Nil
6 lots up to 100 lots		Exempt/Nil
Capped at 100 lots maximum	\$ 5,113.50	Exempt/Nil
Application for approval of home occupation licence	\$ 222.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
Renewal of approval of home occupation licence before expiry of licence	\$ 73.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence	\$ 146.00	Exempt/Nil
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at three (3) times the applicable approval fee.		
Provision of a zoning certificate - per property per certificate	\$ 73.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour	\$ 73.00	Exempt/Nil
Application for approval to display an advertisement	\$ 55.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION.		
Shire-set fees and charges for Town Planning:		
Quoting for a structure plan or scheme amendment		
Manager - per hour	\$185.66	Exempt/Nil
Snr Planner - per hour	\$142.16	Exempt/Nil
Planner/EHO - per hour	\$119.88	Exempt/Nil
Admin staff - per hour	\$55.17	Exempt/Nil
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$ 500.00	Exempt/Nil
Copy of Registration Right of Burial	\$ 30.00	\$2.73
Surcharge for interments with less than 72 hours notice to Shire	\$ 680.00	\$61.82
Burial Plot Sinking Fee		
Adult	\$ 1,100.00	\$100.00
Child under 12 years	\$ 906.00	\$82.36
Infant/newborn	\$ 793.00	\$72.09
Per meter thereafter for deeper grave	\$ 453.00	\$41.18
Burial plot sinking is subject to availability of Shire machinery and resources		
Ashes in Niche Wall	\$ 440.00	\$40.00
Re-opening of existing burial plot for new/additional interment	\$ 1,133.00	\$103.00
Exhumation and re-interment in new burial plot	\$ 1,195.00	\$108.64
Annual Licence fee for registration of Funeral Director	\$ 360.00	Exempt/Nil
Approved application fee for headstones & slabs	\$ 36.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
Reservation of burial plot (Must be renewed every 5 years)	\$ 93.00	\$8.45
Renewal of reservation of burial plot (After every 5 years)	\$ 31.00	\$2.82
LITTER CONTROL - STATUTORY FINES		
Littering creating public risk - individual	\$ 500.00	Nil
Littering creating public risk - Body corporate	\$ 2,000.00	Nil
Littering a cigarette	\$ 200.00	Nil
Littering any other litter - Individual	\$ 200.00	Nil
Littering any other litter - Body corporate	\$ 500.00	Nil
Breaking glass or earthenware - Individual	\$ 500.00	Nil
Breaking glass or earthenware - Body corporate	\$ 2,000.00	Nil
Bill posting - Individual	\$ 200.00	Nil
Bill posting - Body corporate	\$ 500.00	Nil
Bill posting on a vehicle - Individual	\$ 200.00	Nil
Bill posting on a vehicle - Body corporate	\$ 500.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Individual	\$ 200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Body corporate	\$ 500.00	Nil
Transporting load (litter) inadequately secured	\$ 200.00	Nil
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only) Garbage only.		
Disposal Green waste - commercial - PER CUBIC METRE	\$ 15.00	\$1.36
Disposal of Contaminated Green Waste (i.e. mixed with plastics or other materials)	\$ 25.00	\$2.27
Disposal from commercial or industrial premises - separated per m ³	\$ 25.00	\$2.27
Commercial waste mixed with white goods, metals, tyres etc. per m ³	\$ 40.00	\$3.64
Construction and demolition waste - mixed, per m ³	\$ 110.00	\$10.00
Construction & demolition waste separated (eg concrete, metals, white goods etc. all separated) per m ³	\$ 40.00	\$3.64
Car bodies (see Waste Facility Supervisor)		
Per Car Body	\$ 20.00	\$1.82
Per Truck Body	\$ 30.00	\$2.73
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, If not please see Waste Facility Co-Ordinator		
Fridges/Stoves/Air cons etc. - per unit	\$ 20.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per disposal Owner/disposer must arrange excavation and burial at own expense)	\$ 35.00	\$3.18
Tyres PER TYRE		
Car tyre	\$ 10.00	\$0.91
Light truck tyre	\$ 10.00	\$0.91
Truck tyre	\$ 20.00	\$1.82
Tractor and Large machinery tyre	\$ 25.00	\$2.27
Battery - PER BATTERY		
Car Battery - Per Battery - NOT MIXED WITH other wastes		Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal		Exempt/Nil
Liquid Waste:		
Grease trap waste/Septage - per 1000 litres	\$ 80.00	\$7.27
Cooking oil - per 20 litres with max of 200 litres	\$ 20.00	\$1.82
Empty 205 drums (Must be decontaminated)	\$ 15.00	\$1.36
Out of Halls Creek Township - per 1000 litres of grease trap waste/Septage	\$ 270.00	\$24.55
Out of Halls Creek Township - per 1000 litres of cooking oil	\$ 90.00	\$8.18
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is NOT licensed to take motor oil		
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER		
Less than 10kg	\$ 15.00	\$1.36
>10kg	\$ 25.00	\$2.27
Controlled Waste - See Waste Facility Co-Ordinator		
Asbestos waste - per m ³	\$ 125.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - per m ³	\$ 40.00	Exempt/Nil

RECREATION & CULTURE - PROGRAM 11
IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES

In the interest of law, order and public safety, the Shire reserves the right to refuse hire of any of its facilities for any purpose.

Please ensure you have contacted the Shire of Halls Creek to ensure you are familiar with and understand all information including hirers responsibilities in relation to the hire of Shire of Halls Creek facilities. A Hirers Manual is available from the Shire; this manual outlines all the necessary information hirers are required to understand/be aware of.

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.

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

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
<p>A bond is always required as per the prescribed fees and charges. No exceptions. Notwithstanding the payment and / or forfeiture of the bond the Shire reserves the right to recover the full cost from the hirer for the repair of any damage to Council property or for the cleaning of Council property resulting from the hire.</p> <p>The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss.</p> <p>All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount, exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information.</p> <p>Day hire is considered to be hire of 7 hours or more to a maximum of 24 hours after which the new day commences. Hour hire is from 1 to 8 hours hire. Hire commences from when keys are collected until when keys are returned NOT from when event commences or finishes.</p> <p>Equipment available in hire venues is stated in the hire fees and charges. The Shire does not have any other equipment available for hire or use, so potential hirers need to consider their own requirements such as projectors, whiteboards, crockery, catering etc. Equipment cannot be moved from one hire venue to another, even if the hirer has multi-hire of facilities.</p> <p>To avoid disappointment it is recommended that bookings are made 7 days in advance of the event.</p>		
General fees and charges for all facility hire		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$ 98.00	\$8.91
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$ 98.00	\$8.91
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$ 43.50	\$3.95
101 to 200 people - minimum hire of 6 bins	\$ 43.50	\$3.95
201 to 400 people - minimum hire of 9 bins	\$ 43.50	\$3.95
401 and above - minimum to be determined by Shire Environmental Health Officers	\$ 43.50	\$3.95
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	\$ 28.00	\$2.55
Lost key return - for keys not surrendered within 5 business day in addition to late key return fees	\$ 673.00	\$61.18
Keys must be returned immediately after the event, or by 9am on the next business day if event is after hours or on weekends		
Hire period commences when keys are collected from the Shire and ceases when keys are returned therefore additional late fees may apply to those who do not return the keys within the specified time as above		
After hours Inspection (Weekends, Public Holidays etc.) - when a post hire inspection by Shire staff or a contractor is required outside normal Council business hours (being an additional fee on top of the normal hireage fee as specified below)		
	\$ 98.00	\$8.91
PUBLIC HALL		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$ 590.00	\$53.64
Hire per hour	\$ 84.50	\$7.68
Non-commercial Undertaking		
Bond - without alcohol	\$ 400.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$ 294.00	\$26.73
Hall Hire - per hour	\$ 43.00	\$3.91
Please also refer to "General fees and charges for all facility hire"		
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 (e.g. sporting matches or events), and/or requires specific access to the change rooms (including electricity) and/or use of the lighting towers, then applicable hire fees and charges will apply. If "multi" hire is required (e.g. lights, oval and change rooms) then only one bond is applicable: that being the highest bond payable if the hire was otherwise done separately. Excluding Seasonal Football Features, no fees apply to the exclusive use of the oval for non commercial use. If other facilities are required (change rooms, electricity and use of light towers) fees will apply to the use of those facilities.		
Please also refer to "General fees and charges for all facility hire"		
Exclusive use of Oval - Commercial Undertaking		
Bond - without alcohol	\$ 1,500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$ 604.00	\$54.91
Hire per hour	\$ 85.50	\$7.77
Exclusive use of Oval - Non-Commercial Undertaking		
Bond - without alcohol	\$ 500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more		
Hire per hour		
Hire of Change room facility- Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
Hire per day - 8 hours hire or more	\$ 279.00	\$25.36
Hire per hour	\$ 39.00	\$3.55
Hire of Change room - Non-Commercial Undertaking		
Bond - without alcohol	\$ 500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$ 168.00	\$15.27
Hire - per hour	\$ 28.00	\$2.55
Hire of Lights- Commercial Undertaking		
Hire per day - 8 hours hire or more	\$ 335.00	\$30.45
Hire per hour	\$ 56.50	\$5.14
Hire of Lights- Non-Commercial Undertaking		
Hire - Per Day - 8 hours or more	\$ 111.00	\$10.09
Hire - per hour	\$ 34.00	\$3.09
Seasonal Football Fixtures (per HOME team, per 6 month season)		
Bond	\$ 3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend day of gaming and 2 nights per week training, and access to change room	\$ 2,228.00	\$202.55
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
SIDE SHOW AREA		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$ 557.00	\$50.64
Non Showing Days	\$ 279.00	\$25.36
Bond	\$ 3,000.00	Exempt/Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$ 500.00	Exempt/Nil
Access/use of electricity - per hour	\$ 16.50	\$1.50
Access/use of electricity -per day	\$ 134.00	\$12.18
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		
PIONEER PARK MEETING ROOM		
Facility Hire includes use of Oven/Food Preparation area (oven & sink only) & Toilets		
Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	\$3,000.00
Hire per day - 8 hours hire or more	\$ 478.00	\$43.45
Hire per hour	\$ 74.00	\$6.73
Non-commercial Undertaking		
Bond - without alcohol	\$ 400.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire Per Day - 8 hours or more	\$ 260.00	\$23.64
Hire - per hour	\$ 37.00	\$3.36
Please also refer to "General fees and charges for all facility hire"		
AQUATIC AND RECREATION CENTRE - ROOM HIRE & COURTS		
Note: Subject to a memorandum of understanding or similar agreement, alternative fees may fixed by Council for the extended hire of this facility.		
Hire for Exclusive Use of the Basketball Courts		
Bond - Non Commercial & No Alcohol	\$ 400.00	Exempt/Nil
Bond - Commercial & No Alcohol	\$ 1,000.00	Exempt/Nil
Bond - Commercial and Non Commercial With Alcohol	\$ 3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$ 42.00	\$3.82
Hire - Non-commercial per hour between 9am and 5pm	\$ 31.00	\$2.82
Hire - Commercial per hour between 5pm and 9am	\$ 69.00	\$6.27
Hire - Non-commercial per hour between 5pm and 9am	\$ 42.00	\$3.82
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charge		
AQUATIC CENTRE - WET SIDE FEES (Continued)		
ENTRANCE FEES		
Adults		
Children		
Spectators		
Note: While entry is free to ensure swimmer safety children under ten must be accompanied by a supervising adult (16 years or older).		
HIRE OF POOL		
Swimming Pool Hire outside normal pool opening hours: The fee will determined according to the number of attendees and the number of Pool Operators and / or Lifeguards required under the relevant pool safety regulations with the following hourly charge out rates applying: Pool Operator \$80/hour; Lifeguard \$30/hour (hourly rates include GST). All enquiries to the Recreation Centre Manager.		
Bond: Non commercial	\$ 400.00	Exempt/Nil
Bond: Commercial No Alcohol	\$ 1,000.00	Exempt/Nil
No Alcohol is permitted in the swimming pool area.		

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
<p>During normal pool opening hours: The fee will be calculated according to the number of attendees. Should the hire result in an additional Pool Operator and / or Lifeguard(s) being required under the relevant pool safety regulations, the following additional fees will also apply: Extra Pool Operator \$80/hour; Extra Lifeguard \$30/hour/lifeguard (hourly rates excluding GST). All enquiries to the Recreation Centre Manager. Bond: Not applicable No Alcohol is permitted in the swimming pool area.</p>		
Learn to Swim Fees		
Lessons - subject to availability		
Group sessions - 10 sessions per pupil	\$ 196.00	\$17.82
Lessons Private (per lesson per pupil)	\$ 38.00	\$3.45
School Groups - per child per lesson	\$ 2.80	\$0.25
Courses - Cost depends on instructors, participant numbers and RAT charges		
Bronze Medallion / per person (fee is exclusive of text book & RLSSWA administration fees)	\$ 50.50	\$4.59
Bronze Medallion Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 50.50	\$4.59
Resuscitation / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 50.50	\$4.59
Resuscitation Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 50.50	\$4.59
Availability of courses dependant upon trainer availability and centre's own operational requirements		
Gym		
1 month pass	\$ 58.00	\$5.27
3 month pass	\$ 134.00	\$12.18
6 month pass	\$ 229.00	\$20.82
12 month pass (non-transferrable, non-refundable) including pool entry	\$ 382.00	\$34.73
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 month gym pass	\$ 23.00	\$2.09
Pool Shop		
Pool Shop merchandise - sold at RRP per item		based on RRP
Pool Winter Shutdown		
The Shire reserves the right to close the pool for up to 2 months during July and August each year. This is for pool maintenance purposes and to allow staff to take leave.		
LIBRARY		
Print material	\$ 0.30	\$0.03
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$ 0.40	\$0.04
Print material	\$ 0.55	\$0.05
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$ 0.60	\$0.05
Lost/Failure to Return/Damaged Beyond Repair items		
Replacement/Reinstatement cost (plus GST)		
plus processing fee (Item under \$20)	\$ 13.50	\$1.23
plus processing fee (Item over \$20)	\$ 18.50	\$1.68
plus processing fee (Item over \$50)	\$ 32.00	\$2.91
Administration Fee Per Debt	\$ 32.00	\$2.91
Debt Collection - External Debt Collection Agency		
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$ 6.70	\$0.61
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA		
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00		
TRANSPORT - PROGRAM 12		
AIRPORT CHARGES		
Single engine plane	\$ 48.00	\$4.36
Twin engine plane less than 5,700kg	\$ 60.00	\$5.45
Twin engine plane over 5,700 kg	\$ 108.00	\$9.82
Twin engine plane over 10,000 kg	\$ 241.00	\$21.91
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		
ECONOMIC SERVICES - PROGRAM 13		
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee		
Class 1 and 10 Buildings		Exempt/Nil
Class 2 to 9 Buildings		Exempt/Nil
Uncertified Application for Building Permit		
Class 1-10 Only - calculation with \$90 minimum		Exempt/Nil
Application for Demolition Permit		
Class 1 & 10 Buildings	\$ 110.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$ 110.00	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$ 110.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$ 110.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST				
Application for modification of an occupancy permit for additional use of building on a temporary basis	\$ 110.00	Exempt/Nil				
Application for replacement occupancy permit for permanent change to building's use or classification	\$ 110.00	Exempt/Nil				
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of resub division		Exempt/Nil				
Application for an occupancy permit for a building on which unauthorised work has been done		Exempt/Nil				
Application for a building approval certificate for a building on which unauthorised work has been done		Exempt/Nil				
Application to replace an occupancy permit for an existing building		Exempt/Nil				
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$ 110.00	Exempt/Nil				
Application to extend the time during which an occupancy permit or building approval has effect	\$ 110.00	Exempt/Nil				
Application as defined in Regulation 31 (for each building standard for which a declaration is sought)	\$ 2,160.15	Exempt/Nil				
Application for approval to change smoke alarm to battery powered smoke alarm	\$ 180.00	Exempt/Nil				
Building Construction Industry Training Fund Levy (BCITF Levy)		GST Exempt				
Development Value less than \$20,000.00 = No Levy		GST Exempt				
Development Value \$20,001.00 and greater= 0.2% of construction value		GST Exempt				
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)						
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only						
Building or Demolition Permit with development value less than \$45,000	\$ 61.65	Exempt/Nil				
Building or Demolition Permit with development value greater than \$45,000						
Occupancy Permit under s.46 of the Building Act						
Modification of occupancy permit for additional use of building on temporary basis under s.48 of Building Act						
Occupancy Permit for approved building work		Exempt/Nil				
Building Approval Certificate for approved building work	\$61.65	Exempt/Nil				
Occupancy Permit for unauthorised building work with develm't value less than \$45000	\$61.65	Exempt/Nil				
Occupancy Permit for unauthorised building work with develm't value greater than \$45000	\$123.30					
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$ 123.30	Exempt/Nil				
Building Approval Certificate for unauthorised building work with a development value greater than \$45000						
The following fees are set by the Shire of Halls Creek and are not statutory fees:						
APPLICATIONS UNDER THE FREEDOM OF INFORMATION ACT 1992						
Application fee under section 12(1)(e) of the Act - Application for non-personal information	\$ 30.00	Exempt/Nil				
Charge for time taken by staff dealing with the application (per hr, or pro rata for part of hr)	\$ 30.00	Exempt/Nil				
Charge for access time supervised by staff (per hr, or pro trata for part of hr)	\$ 30.00	Exempt/Nil				
Plus the additional cost of any special arrangements (eg hire of facilities or equipment)						
Charges for photocopying, per hr or part of an hour (staff time)	\$ 30.00	Exempt/Nil				
Per copy	\$ 0.20	Exempt/Nil				
Charges for duplication a tape, film or computer information						
Charge for delivery, packaging and postage						
An advance deposit of 25% of estimated costs may be required before processing the application						
Application for the erection of a fence other than a 'sufficient fence' (Fencing Local Law 2017)	\$ 134.00	\$12.18				
Investigations/Reports by Officer for applicant - per hour	\$ 134.00	\$12.18				
Signage Application Fee - per sign per property	\$ 62.00	Exempt/Nil				
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$ 600.00	Exempt/Nil				
TRAVEL AND TOURISM CENTRE						
All bookings excluding Bookeasy system (per booking)						
Bookeasy booking fee						
Water - Per litre. Free of charge from tap adjacent to Civic Hall		Exempt/Nil				
PROPERTY OTHER						
Single Person Quarters Lease Rates						
SPQ per Night Non Shire Staff	\$ 87.00	\$7.91				
SPQ per Week (7 Day Week) Non Shire Staff	\$ 437.00	\$39.73				
Additional cleaning fee if required charged on an actual cost basis plus 3%						
OTHER PROPERTY AND SERVICES - PROGRAM 14						
Fuel - Estimated average fuel consumption per hour - included in POC rate and charged at \$1.90 per litre						
	Wages (PWOH)	POC (Fuel)	Depreciation			
Dozer D7R	40.00 (40.00)	117.50 (30.00)	67.50	\$	300.82	\$27.35
Grader 12M	40.00 (40.00)	89.50 (30.00)	55.50	\$	251.41	\$22.86
Grader 140M	40.00 (40.00)	99.50 (30.00)	55.50	\$	235.51	\$21.41
Loader 950H	35.00 (35.00)	87.50 (22.50)	52.50	\$	516.76	\$46.98
Loader 972M	35.00 (35.00)	102.5 (30.00)	52.50	\$	285.49	\$25.95
Smooth Drum Vive Roller 16t	30.00 (30.00)	64.50 (15.00)	40.50	\$	215.91	\$19.63
Multi Roller CW34	30.00 (30.00)	61.00 (15.00)	39.00	\$	196.87	\$17.90
Service Truck	30.00 (30.00)	61.00 (15.00)	39.00	\$	151.04	\$13.73
Prime Mover and Trailers (1)	40.00 (40.00)	89.50 (30.00)	55.50	\$	231.00	\$21.00
Prime Mover and Trailers (2)	40.00 (40.00)	94.50 (30.00)	60.50	\$	231.00	\$21.00
Prime Mover and Trailers (3)	40.00 (40.00)	99.50 (30.00)	65.50	\$	231.00	\$21.00
Prime Mover and 50T Float	40.00 (40.00)	89.50 (30.00)	55.50	\$	231.00	\$21.00
Prime Mover and Water Cart	35.00 (35.00)	66.50 (22.50)	43.50	\$	205.00	\$18.64
Tandem Tipper HINO	35.00 (35.00)	24.50 (22.50)	22.50	\$	126.00	\$11.45
Light Support Truck	30.00 (30.00)	12.50 (10.00)	7.50	\$	92.00	\$8.36
Heavy Support Truck	30.00 (30.00)	22.50 (12.00)	22.50	\$	126.00	\$11.45
4x4 Workmate Toyota	30.00 (30.00)	12.50 (10.00)	7.50	\$	80.00	\$7.27
Toyota Utility (Signs)	30.00 (30.00)	12.50 (10.00)	7.50	\$	80.00	\$7.27
Traffic Control/Labour	40.00 (40.00)			\$	80.00	\$7.27
Toyota Utility	30.00 (30.00)	12.50 (10.00)	7.50	\$	80.00	\$7.27
Street Sweeper	30.00 (30.00)	64.50 (15.00)	25.50	\$	129.27	\$11.75
Camp cost (full camp) by negotiation				By negotiation		
Pump sets, per day (pump, generator, fuel) by negotiation				By negotiation		

SCHEDULE OF FEES AND CHARGES FOR 2022-23 (CONTINUED)

DESCRIPTION	Proposed 22/23 Fees and Charges incl GST	GST
Mobilisation by negotiation		
Conditions of plant hire:		
* Minimum one hour hire applies		
* Shire to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		
GRAVEL PIT		
Sale of gravel per m ³	\$28.15	\$2.56
BULK WATER		
Water per Litre over 100 litres	\$3.36	\$0.31
PROFESSIONAL FEES (unless stated elsewhere)		
CEO	\$194.86	\$17.71
Executive/Manager	\$147.22	\$13.38
Senior Officer (Level 8-10)	\$119.08	\$10.83
Ranger	\$113.67	\$10.33
Other Officer (Level 3-7)	\$95.26	\$8.66
ADMINISTRATION AND GOVERNANCE - Concession and Donations		
Accordance with Shire procedures organisations seeking concessions, donations, grants for the use of or the hire of Shire facilities can be approved each year in the Budget.		
The following organisation can be approved under Delegation:		
Christmas Carol Committee (Carols in the Park)	Facility hire / Donation	\$1,000
Clontarf Foundation	Facility hire / Donation	\$2,500
Garnduwa Amboorny	Facility hire	\$500.00
Goolarri Media Enterprises (Kimberely Girl)	Sponsorship (Bronze)	\$2,000
Halls Creek Basketball Association (King of the Kimberley)	Facility hire / Donation	\$3,500.00
Halls Creek District High School	Facility hire / Donation	\$2,000.00
Halls Creek Sporting Association	Facility hire / Donation	\$2,000.00
Kimberley Stampede Rodeo Club (Halls Creek Rodeo)	Facility hire / Donation	\$3,500.00
Lions Cancer Institute (Big Day Out)	Donation	\$2,000.00
NAIDOC Committee	Facility hire / Donation	\$2,000.00
Shooting Stars (Graduation Awards)	Facility hire / Donation	\$500

SHIRE OF HALLS CREEK
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

The Shire of Halls Creek town and remote communities are economically diverse, caring and proactive with a strong sense of responsibility and pride.

SHIRE OF HALLS CREEK
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	3,354,853	2,845,190	3,310,516
Operating grants, subsidies and contributions	10	12,008,079	12,283,316	13,719,054
Fees and charges	13	3,580,159	931,667	1,674,725
Service charges	2(c)	4,171	4,172	3,950
Interest earnings	11(a)	31,000	33,981	47,000
Other revenue	11(b)	458,307	608,038	283,000
		19,436,569	16,706,364	19,038,245
Expenses				
Employee costs		(6,828,141)	(6,243,795)	(6,997,614)
Materials and contracts		(8,335,904)	(5,872,364)	(5,606,565)
Utility charges		(543,530)	(643,665)	(567,160)
Depreciation on non-current assets	6	(6,089,491)	(5,985,131)	(5,338,000)
Interest expenses	11(d)	(61,417)	(132,881)	(77,594)
Insurance expenses		(560,942)	(493,893)	(416,721)
Other expenditure		(457,820)	(1,474,232)	(1,296,972)
		(22,877,245)	(20,845,961)	(20,300,626)
		(3,440,676)	(4,139,597)	(1,262,381)
Non-operating grants, subsidies and contributions	10	1,402,968	3,269,512	3,616,641
Profit on asset disposals	5(b)	0	1,200	0
Loss on asset disposals	5(b)	0	(99,463)	(69,000)
		1,402,968	3,171,249	3,547,641
Net result for the period		(2,037,708)	(968,348)	2,285,260
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(2,037,708)	(968,348)	2,285,260

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

SHIRE OF HALLS CREEK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,354,853	2,970,640	3,310,516
Operating grants, subsidies and contributions		11,870,352	11,274,468	12,622,878
Fees and charges		3,580,159	931,667	1,674,725
Service charges		4,171	4,172	3,950
Interest received		31,000	33,981	47,000
Goods and services tax received		1,049,686	1,072,163	560,657
Other revenue		458,307	608,038	283,000
		20,348,528	16,895,129	18,502,726
Payments				
Employee costs		(6,828,141)	(6,162,571)	(6,997,614)
Materials and contracts		(8,235,957)	(7,345,335)	(5,606,565)
Utility charges		(543,530)	(643,665)	(567,160)
Interest expenses		(61,417)	(139,747)	(77,594)
Insurance paid		(560,942)	(493,893)	(416,721)
Goods and services tax paid		(899,836)	(430,392)	(560,657)
Other expenditure		(457,820)	(1,474,232)	(1,296,972)
		(17,587,643)	(16,689,835)	(15,523,283)
Net cash provided by (used in) operating activities	4	2,760,885	205,294	2,979,443
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(173,035)	(699,054)	(946,000)
Payments for construction of infrastructure	5(a)	(1,823,040)	(2,555,722)	(4,956,680)
Non-operating grants, subsidies and contributions		(175,501)	4,821,834	3,616,641
Proceeds from sale of property, plant and equipment	5(b)	40,000	85,622	45,000
Net cash provided by (used in) investing activities		(2,131,576)	1,652,680	(2,241,039)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(982,736)	(892,074)	(892,074)
Net cash provided by (used in) financing activities		(982,736)	(892,074)	(892,074)
Net increase (decrease) in cash held		(353,427)	965,900	(153,670)
Cash at beginning of year		7,128,109	6,162,209	6,100,180
Cash and cash equivalents at the end of the year	4	6,774,682	7,128,109	5,946,510

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

SHIRE OF HALLS CREEK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	1,569,285	(135,087)	81,258
		1,569,285	(135,087)	81,258
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10	12,008,079	12,283,316	13,719,054
Fees and charges	13	3,580,159	931,667	1,674,725
Service charges	2(c)	4,171	4,172	3,950
Interest earnings	11(a)	31,000	33,981	47,000
Other revenue	11(b)	458,307	608,038	283,000
Profit on asset disposals	5(b)	0	1,200	0
		16,081,716	13,862,374	15,727,729
Expenditure from operating activities				
Employee costs		(6,828,141)	(6,243,795)	(6,997,614)
Materials and contracts		(8,335,904)	(5,872,364)	(5,606,565)
Utility charges		(543,530)	(643,665)	(567,160)
Depreciation on non-current assets	6	(6,089,491)	(5,985,131)	(5,338,000)
Interest expenses	11(d)	(61,417)	(132,881)	(77,594)
Insurance expenses		(560,942)	(493,893)	(416,721)
Other expenditure		(457,820)	(1,474,232)	(1,296,972)
Loss on asset disposals	5(b)	0	(99,463)	(69,000)
		(22,877,245)	(20,945,424)	(20,369,626)
Non-cash amounts excluded from operating activities	3(b)	6,089,541	6,025,172	5,407,000
Amount attributable to operating activities		863,297	(1,192,965)	846,361
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	1,402,968	3,269,512	3,616,641
Payments for property, plant and equipment	5(a)	(173,035)	(699,054)	(946,000)
Payments for construction of infrastructure	5(a)	(1,823,040)	(2,555,722)	(4,956,680)
Proceeds from disposal of assets	5(b)	40,000	85,622	45,000
Amount attributable to investing activities		(553,107)	100,358	(2,241,039)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(982,736)	(892,074)	(892,074)
Transfers to financially backed reserves (restricted assets)	8(a)	(2,682,307)	0	(1,700,617)
Transfers from financially backed reserves (restricted assets)	8(a)	0	708,776	676,853
Amount attributable to financing activities		(3,665,043)	(183,298)	(1,915,838)
Budgeted deficiency before general rates		(3,354,853)	(1,275,905)	(3,310,516)
Estimated amount to be raised from general rates	2(a)	3,354,853	2,845,190	3,310,516
Net current assets at end of financial year - surplus/(deficit)	3	0	1,569,285	0

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

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SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The local government reporting entity

All funds through which the Shire of Halls Creek controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

Governance

To provide a decision making process for the efficient allocation of scarce resources.

General purpose funding

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

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Health

To provide services to help ensure a safer and environmentally conscious community.

Education and welfare

The Shire of Halls Creek Olabud Doogethu service is a collaborative partnership with the Department of Prime Minister and Cabinet that focuses on ensuring Indigenous Australians grow up and live their lives in a safe home and community, Department of Corrective Services and the Department of Child Protection Family Support.

Housing

Provision of adequate housing for Shire staff.

Community amenities

Provide services required by the community.

Recreation and culture

To establish and manage efficiently infrastructure and resources which will help the social development and well being of the community.

ACTIVITIES

Administration and operation of facilities and services to members of Council. Other costs relating to tasks of assisting elected members and ratepayers on matters which do not concern specific services.

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

Supervision of various by-laws, fire prevention, emergency services and animal control.

Aboriginal Environmental Health Program - This scheme is part funded by the Health Department of WA, with the main aim being to ensure the delivery of environmental health services to Aboriginal communities, addressing specific needs and requirements of such communities.

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

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

Focuses on "breaking the cycle" for at-risk Aboriginal young people - ensuring they have a safe environment in which to make positive life choices.

Maintenance and operations of staff housing, capital repairs and maintenance, as well and new construction.

Refuse collection services and refuse site maintenance, administration of the Shire's Town Planning function, maintenance and management of the Shire's Cemetery, public conveniences and certain community development projects.

Maintenance and operation of Civic Halls, Sports Courts, Oval, Aquatic & Recreation Centre, Library, Rebroadcasting services and the culture background of Halls Creek such as the Trackers Hut.

Transport

To provide safe, effective transport services to the community.

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

Economic services

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

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

Other property and services

To monitor and control Council's overheads operating accounts.

Public Works Overheads - Costs associated with the employment of Works staff are included in this sub-program and are then re-allocated to the relevant service or programme through routine overheads recovery processes.

Plant Operation Costs - All costs associated with the operation of Council's plant fleet are assigned to this sub program, and throughout the year are reallocated to relevant work jobs assigned to this sub program, and throughout the year are reallocated to relevant work jobs on which the plant worked, to obtain accurate costs of that job. Items of plant which determine actual costs 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.

SHIRE OF HALLS CREEK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
Town	GRV	0.08640	338	12,858,848	1,111,004	25,000	0	1,136,004	1,078,743	1,074,744
Town vacant	GRV	0.15490	1	21,060	3,262	0	0	3,262	2,631	3,317
Rural/Pastoral	UV	0.04614	27	15,853,500	731,480	0	0	731,480	490,544	915,972
Mining	UV	0.38478	33	2,152,651	828,297	0	0	828,297	712,827	727,691
Prospecting/Exploration	UV	0.23285	175	2,452,064	570,963	0	0	570,963	482,829	508,498
Sub-Total			574	33,338,123	3,245,006	25,000	0	3,270,006	2,767,574	3,230,222
		Minimum								
		\$								
Town	GRV	851	3	5,100	2,553	0	0	2,553	3,336	3,336
Town vacant	GRV	1,093	14	37,450	15,302	0	0	15,302	17,152	19,296
Rural/Pastoral	UV	921	20	61,600	18,420	0	0	18,420	17,420	17,420
Mining	UV	880	6	7,480	5,280	0	0	5,280	4,998	4,998
Prospecting/Exploration	UV	548	79	98,938	43,292	0	0	43,292	34,710	35,244
Sub-Total			122	210,568	84,847	0	0	84,847	77,616	80,294
Total amount raised from general rates			696	33,548,691	3,329,853	25,000	0	3,354,853	2,845,190	3,310,516

All land (other than exempt land) in the Shire of Halls Creek is rated according to its Gross Rental Value (GRV) where it has non rural use or Unimproved Value (UV) in the remainder of the Shire of Halls Creek.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	10/10/2022	0	0.0%	7.0%
Option two				
First instalment	10/10/2022	20	5.5%	7.0%
Second instalment	12/12/2022	20	5.5%	7.0%
Third instalment	13/02/2023	20	5.5%	7.0%
Fourth instalment	13/04/2023	20	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,000	4,020	2,000
Unpaid rates and service charge interest earned	30,000	33,951	35,000
	33,000	37,971	38,500

SHIRE OF HALLS CREEK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

	Amount of charge	2022/23 Budgeted revenue	Budget amount to be applied to costs	Budget amount to be set aside to reserve	Reserve amount to be applied to costs	2021/22 Actual revenue	2021/22 Budget revenue
Service charge	\$	\$	\$	\$	\$	\$	\$
Television and radio re-broadcasting services	10	4,171	4,171	0	0	4,172	3,950
		4,171	4,171	0	0	4,172	3,950

Nature of the service charge	Objects of the charge	Reasons for the charge	Area/Properties charge to be imposed on
Television and radio re-broadcasting services	To provide TV and radio re-broadcasting within the shire.	To fund the cost of providing TV and radio re-broadcasting maintenance and upgrades.	Properties within the range of the re-broadcasting facilities.

(d) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
Note	\$	\$	\$
(a) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents - unrestricted	100,000	1,557,265	165,196
Cash and cash equivalents - restricted	6,674,682	5,570,844	5,781,314
Receivables	1,494,061	1,629,061	2,045,964
Inventories	53,948	53,948	104,315
	8,322,691	8,811,118	8,096,789
Less: current liabilities			
Trade and other payables	(1,571,455)	(1,321,658)	(2,315,475)
Contract liabilities	(56,400)	(329,127)	(56,400)
Unspent non-operating grants associated with restricted cash	0	(1,578,469)	
Long term borrowings	(876,271)	(982,737)	(908,295)
Employee provisions	(431,920)	(431,920)	(426,283)
	(2,936,046)	(4,643,911)	(3,706,453)
Net current assets	5,386,645	4,167,207	4,390,336
Less: Total adjustments to net current assets	(5,386,645)	(2,597,922)	(4,390,336)
Net current assets used in the Rate Setting Statement	0	1,569,285	0

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
Note	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	0	(1,200)	0
Add: Loss on disposal of assets	0	99,463	69,000
Add: Depreciation on assets	6,089,491	5,985,131	5,338,000
Movement in current employee provisions associated with restricted cash	50	(58,222)	0
Non cash amounts excluded from operating activities	6,089,541	6,025,172	5,407,000

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets			
Less: Cash - restricted reserves	(6,674,682)	(3,992,375)	(5,724,914)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	876,271	982,737	908,295
- Current portion of employee benefit provisions held in reserve	411,766	411,716	426,283
Total adjustments to net current assets	(5,386,645)	(2,597,922)	(4,390,336)

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Halls Creek becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND OTHER RECEIVABLES

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	6,774,682	7,128,109	5,946,510
Total cash and cash equivalents	6,774,682	7,128,109	5,946,510
Held as			
- Unrestricted cash and cash equivalents	3(a) 100,000	1,557,265	165,196
- Restricted cash and cash equivalents	3(a) 6,674,682	5,570,844	5,781,314
	6,774,682	7,128,109	5,946,510
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	6,674,682	5,570,844	5,781,314
	6,674,682	5,570,844	5,781,314
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	8 6,674,682	3,992,375	5,724,914
Contract liabilities	0	0	56,400
Unspent non-operating grants, subsidies and contribution liabilities	0	1,578,469	
	6,674,682	5,570,844	5,781,314
Reconciliation of net cash provided by operating activities to net result			
Net result	(2,037,708)	(968,348)	2,285,260
Depreciation	6 6,089,491	5,985,131	5,338,000
(Profit)/loss on sale of asset	5(b) 0	98,263	69,000
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	135,000	(365,852)	0
(Increase)/decrease in inventories	0	31,225	0
(Increase)/decrease in other assets	0	121,750	0
Increase/(decrease) in payables	249,797	(858,124)	0
Increase/(decrease) in contract liabilities	(272,727)	(531,221)	(1,096,176)
Increase/(decrease) in unspent non-operating grants	(1,578,469)	1,552,322	0
Increase/(decrease) in employee provisions	0	(38,018)	0
Non-operating grants, subsidies and contributions	175,501	(4,821,834)	(3,616,641)
Net cash from operating activities	2,760,885	205,294	2,979,443

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF HALLS CREEK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(a) Acquisition of Assets

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

Reporting program

Asset class	Reporting program			2022/23	2021/22	2021/22
	Community amenities	Transport	Other property and services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>						
Buildings	0	0	0	0	205,038	0
Furniture and equipment	0	0	25,000	25,000	3,444	38,000
Plant and equipment	10,000	138,035	0	148,035	490,572	908,000
	10,000	138,035	25,000	173,035	699,054	946,000
<i>Infrastructure</i>						
Infrastructure - roads	0	947,040	846,000	1,793,040	1,897,742	3,660,680
Infrastructure - other	30,000	0	0	30,000	27,257	1,296,000
Infrastructure - work in progress	0	0	0	0	630,723	0
	30,000	947,040	846,000	1,823,040	2,555,722	4,956,680
Total acquisitions	40,000	1,085,075	871,000	1,996,075	3,254,776	5,902,680

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF HALLS CREEK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Transport	40,000	40,000	0	0	183,885	85,622	1,200	(99,463)	114,000	45,000	0	(69,000)
	40,000	40,000	0	0	183,885	85,622	1,200	(99,463)	114,000	45,000	0	(69,000)
By Class												
<i>Property, Plant and Equipment</i>												
Plant and equipment	40,000	40,000	0	0	183,885	85,622	1,200	(99,463)	114,000	45,000	0	(69,000)
	40,000	40,000	0	0	183,885	85,622	1,200	(99,463)	114,000	45,000	0	(69,000)

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

6. ASSET DEPRECIATION

By Program

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

By Class

Buildings
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - other

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
87,179	14,852	17,000
14,998	14,802	15,000
700	770	1,000
0	0	30,000
242,813	242,811	245,000
97,563	67,267	74,000
545,995	500,863	485,000
4,299,430	4,457,193	3,731,000
114,445	128,037	130,000
686,368	558,536	610,000
6,089,491	5,985,131	5,338,000
903,011	898,667	895,000
41,366	30,779	30,000
639,229	607,455	515,000
4,023,330	4,023,330	3,461,000
482,555	424,900	437,000
6,089,491	5,985,131	5,338,000

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

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

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

Buildings	8 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	4 to 20 years
Infrastructure - roads	5 to 80 years
Infrastructure - other	10 to 80 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	Budget	2021/22	2021/22	Budget	2021/22
				Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments	Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022	Actual Interest Repayments	Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022	Actual Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Triplex	23	WATC	6.6%	120,145	0	(120,145)	0	(7,166)	162,943	0	(42,798)	120,145	(5,736)	162,943	0	(42,798)	120,145	(10,029)
Housing units	25	WATC	6.7%	497,138	0	(57,868)	439,270	(32,113)	551,341	0	(54,203)	497,138	(39,762)	551,341	0	(54,203)	497,138	(35,778)
Transport																		
Plant expenditure	26	WATC	1.2%	2,030,158	0	(804,723)	1,225,435	(22,138)	2,825,231	0	(795,073)	2,030,158	(30,989)	2,825,231	0	(795,073)	2,030,158	(31,787)
				2,647,441	0	(982,736)	1,664,705	(61,417)	3,539,515	0	(892,074)	2,647,441	(76,487)	3,539,515	0	(892,074)	2,647,441	(77,594)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	200,000	200,000	25,000
Credit card balance at balance date	0	6,703	0
Total amount of credit unused	1,200,000	1,206,703	1,025,000
Loan facilities			
Loan facilities in use at balance date	1,664,705	2,647,441	2,647,441

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Service charge reserve - TV Re-broadcasting reserve	65,977	8	0	65,985	65,977	0	0	65,977	65,977	0	0	65,977
	65,977	8	0	65,985	65,977	0	0	65,977	65,977	0	0	65,977
Restricted by council												
(a) Leave reserve	411,716	127,586	0	539,302	541,973	0	(130,257)	411,716	541,972	0	(3,000)	538,972
(b) Plant reserve	359,038	600,044	0	959,082	414,057	0	(55,019)	359,038	414,057	1,700,617	(200,000)	1,914,674
(c) Airport reserve	488,426	100,059	0	588,485	503,426	0	(15,000)	488,426	503,426	0	0	503,426
(d) Computer upgrade reserve	231,198	100,028	0	331,226	231,198	0	0	231,198	231,198	0	0	231,198
(e) Office redevelopment reserve	784,552	100,096	0	884,648	924,552	0	(140,000)	784,552	924,552	0	0	924,552
(f) Refuse site rehabilitation reserve	62,867	100,008	0	162,875	62,867	0	0	62,867	62,867	0	0	62,867
(g) Staff housing reserve	559,020	200,068	0	759,088	664,020	0	(105,000)	559,020	664,020	0	0	664,020
(h) Aquatic reserve	290,934	300,049	0	590,983	404,434	0	(113,500)	290,934	404,434	0	(311,000)	93,434
(i) EDL community reserve	103,647	13	0	103,660	103,647	0	0	103,647	103,647	0	0	103,647
(j) Mosquito reserve	2,000	4,771	0	6,771	2,000	0	0	2,000	2,000	0	0	2,000
(k) Town planning development reserve	633,000	100,077	0	733,077	783,000	0	(150,000)	633,000	783,000	0	(162,853)	620,147
(l) Roads reserve	0	750,000	0	750,000	0	0	0	0	0	0	0	0
(m) Staff Alignment & development reserve	0	199,500	0	199,500	0	0	0	0	0	0	0	0
	3,926,398	2,682,299	0	6,608,697	4,635,174	0	(708,776)	3,926,398	4,635,173	1,700,617	(676,853)	5,658,937
Total	3,992,375	2,682,307	0	6,674,682	4,701,151	0	(708,776)	3,992,375	4,701,150	1,700,617	(676,853)	5,724,914

(b) Financially Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Service charge reserve - TV Re-broadcasting reserve	Ongoing	To be used to fund the upgrade, new purchase of re-broadcasting equipment, for both television and radio, as per the Shire's re-broadcasting commitments.
(a) Leave reserve	Ongoing	To be used to fund long service leave and/or other significant payments that may be required upon termination of an employee.
(b) Plant reserve	Ongoing	To be used for the purchase of major capital upgrade of plant items.
(c) Airport reserve	Ongoing	To be used to fund major operational or major capital works required at the Halls Creek Airport.
(d) Computer upgrade reserve	Ongoing	To be used to fund the upgrade and/or replacement of the Shire's electronic and network operating system or any of the administrative or financial management computer operating systems.
(e) Office redevelopment reserve	Ongoing	To be used for the extension/major re-development of the Administration Office building and associated buildings.
(f) Refuse site rehabilitation reserve	Ongoing	Funds to be set aside for the rehabilitation of the refuse site upon closure.
(g) Staff housing reserve	Ongoing	To be used for the construction, renovation, development or purchase of residential housing and land utilised by the Shire of Halls Creek for the provision of staff housing.
(h) Aquatic reserve	Ongoing	To be used to fund any major repairs, upgrade or capital requirements of the Shire of Halls Creek aquatic and recreation centre.
(i) EDL community reserve	Ongoing	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 and EDL NGD (WA) PTY LTD.
(j) Mosquito reserve	Ongoing	To have access to extra funds in years where mosquito-borne disease/nuisance is greater than normal.
(k) Town planning development reserve	Ongoing	To be used for town planning and development.
(l) Roads reserve	Ongoing	To fund road operations, repairs, upgrade and capital requirements.
(m) Staff Alignment & development reserve	Ongoing	To fund the alignment of the Shire workforce to operational demand, retention strategies and development.

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

9. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	700	455	0
General purpose funding	3,422,208	2,914,973	3,381,516
Law, order, public safety	7,600	3,434	6,100
Health	20,500	21,347	11,500
Education and welfare	0	300	3,500
Housing	0	912	0
Community amenities	448,500	446,693	445,000
Recreation and culture	148,480	121,925	101,450
Transport	135,000	51,861	17,000
Economic services	572,050	182,356	275,625
Other property and services	2,673,452	679,992	1,077,500
	7,428,490	4,424,248	5,319,191
Operating grants, subsidies and contributions			
General purpose funding	1,060,453	5,153,154	4,118,000
Law, order, public safety	10,273	4,669	0
Health	286,600	360,865	287,386
Education and welfare	2,975,727	2,565,749	3,369,743
Recreation and culture	51,412	51,761	55,000
Transport	6,918,414	3,675,503	5,602,925
Economic services	205,000	211,282	286,000
Other property and services	500,200	260,333	0
	12,008,079	12,283,316	13,719,054
Non-operating grants, subsidies and contributions			
Recreation and culture	0	26,147	905,000
Transport	1,402,968	2,762,096	2,711,641
Other property and services	0	481,269	0
	1,402,968	3,269,512	3,616,641
Total Income	20,839,537	19,977,076	22,654,886
Expenses			
Governance	(1,084,511)	(523,830)	(626,266)
General purpose funding	(433,038)	(286,949)	(375,689)
Law, order, public safety	(394,100)	(298,811)	(345,467)
Health	(609,764)	(462,714)	(593,890)
Education and welfare	(3,076,426)	(2,690,254)	(2,921,576)
Housing	0	(177,302)	0
Community amenities	(989,299)	(893,593)	(1,165,841)
Recreation and culture	(2,572,445)	(1,984,579)	(1,879,620)
Transport	(11,776,707)	(10,917,637)	(10,336,274)
Economic services	(1,331,700)	(1,186,894)	(1,260,044)
Other property and services	(609,255)	(1,522,861)	(864,959)
Total expenses	(22,877,245)	(20,945,424)	(20,369,626)
Net result for the period	(2,037,708)	(968,348)	2,285,260

11. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	500	0	5,000
- Other funds	500	30	5,500
Other interest revenue (refer Note 2(b))	30,000	33,951	36,500
	31,000	33,981	47,000
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	347,807	451,425	283,000
Other	110,500	156,613	0
	458,307	608,038	283,000
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	65,000	61,995	65,000
	65,000	61,995	65,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	61,417	76,487	77,594
Other	0	56,394	0
	61,417	132,881	77,594

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cr Malcom Edwards (President)			
President's allowance	10,323	9,795	9,639
Meeting attendance fees	10,323	9,795	9,915
ICT expenses	3,276	3,078	3,000
Travel and accommodation expenses	200	0	167
	24,122	22,668	22,721
Cr Chris Loessl (Deputy President)			
Deputy President's allowance	2,581	2,449	2,409
Meeting attendance fees	10,323	9,795	9,916
ICT expenses	3,276	3,078	3,000
	16,180	15,322	15,325
Cr Rosemary Stretch			
Meeting attendance fees	10,323	9,795	9,915
ICT expenses	3,276	3,078	3,000
	13,599	12,873	12,915
Cr Virginia O'Neil			
Meeting attendance fees	10,323	9,795	9,915
ICT expenses	3,276	3,078	3,000
	13,599	12,873	12,915
Cr Bonnie Edwards			
Meeting attendance fees	10,323	9,795	9,915
ICT expenses	3,276	3,078	3,000
	13,599	12,873	12,915
Cr Trish McKay			
Meeting attendance fees	10,323	9,838	7,431
ICT expenses	3,276	3,078	3,000
	13,599	12,916	10,431
Cr Angie Bedford			
Meeting attendance fees	10,323	6,050	9,915
ICT expenses	3,276	3,078	3,000
	13,599	9,128	12,915
Total Elected Member Remuneration	108,297	98,653	100,137
President's allowance	10,323	9,795	9,639
Deputy President's allowance	2,581	2,449	2,409
Meeting attendance fees	72,261	64,863	66,922
ICT expenses	22,932	21,546	21,000
Travel and accommodation expenses	200	0	167
	108,297	98,653	100,137

13. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	700	455	0
General purpose funding	3,000	4,020	4,000
Law, order, public safety	7,600	3,433	5,800
Health	20,500	21,347	11,500
Education and welfare	0	300	3,000
Housing	0	912	0
Community amenities	448,500	446,693	445,000
Recreation and culture	139,809	113,253	97,300
Transport	135,000	39,312	17,000
Economic services	542,050	183,107	275,125
Other property and services	2,283,000	118,835	816,000
	3,580,159	931,667	1,674,725

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

SHIRE OF HALLS CREEK
RATE SETTING STATEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RATE REVENUE	22/23 ANNUAL BUDGET
	\$
Net current assets at start of financial year - surplus/(deficit)	1,569,285
Revenue from operating activities (excluding rates)	
Operating grants	12,008,079
Service charges	4,171
Fees and charges	3,580,159
Interest earnings	31,000
Other revenue	458,307
	16,081,716
Expenditure from operating activities	
Employee costs	(6,828,141)
Materials & contracts	(8,335,904)
Insurance	(560,942)
Interest expenses	(61,417)
Depreciation	(6,089,490)
Utilities	(543,530)
Other expenses	(457,820)
	(22,877,245)
Non-cash amounts excluded from operating activities	
DEPRECIATION	6,089,491
(PROFIT) LOSS	50
Amount attributable to operating activities	863,297
INVESTING ACTIVITIES	
Non-operating grants, subsidies and contributions	1,402,968
Purchase property, plant and equipment	(173,035)
Purchase and construction of infrastructure	(1,823,039)
Proceeds from disposal of assets	40,000
Amount attributable to investing activities	(553,106)
FINANCING ACTIVITIES	
Repayment of borrowings	(982,737)
Transfers to cash backed reserves (restricted assets)	(2,682,307)
Transfers from cash backed reserves (restricted assets)	0
Amount attributable to financing activities	(3,665,044)
Budgeted deficiency before general rates	(3,354,853)
Estimated amount to be raised form general rates	3,354,853
Net current assets at end of financial year - surplus,(deficit)	(0)

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

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

GENERAL PURPOSE FUNDING SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
Rates		197,848.00		143,431.45		188,537.09
Other General Purpose Funding		177,841.00		143,517.62		244,501.01
OPERATING REVENUE						
Rates	2,865,774.00		2,889,075.42		3,392,353.00	
Other General Purpose Funding	2,161,507.00		5,179,051.69		1,090,307.77	
SUB-TOTAL TO PROGRAMME SUMMARY	5,027,281.00	375,689.00	8,068,127.11	286,949.07	4,482,660.77	433,038.10
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
Other General Purpose Funding	2,000,000	0	2,000,000.00	0		
SUB-TOTAL TO PROGRAMME SUMMARY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING SUMMARY	7,027,281.00	375,689.00	10,068,127.11	286,949.07	4,482,660.77	433,038.10

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RATE REVENUE	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
322251 RATES WRITTEN OFF		10,000.00		11,846.44		10,000.00
323003 VALUATION EXPENSES		5,250.00		2,990.38		5,250.00
322561 ABC ALLOCATIONS - RATES		147,098.00		118,706.88		140,787.09
325005 DEBT RECOVERY EXPENSES (RATES)		10,000.00		7,885.94		10,000.00
325006 LEGAL/PROF ADVICE - RATES ONLY		0.00		0.00		0.00
325007 RATES PRIZE DRAW/INCENTIVE		5,000.00		2,000.00		2,000.00
322252 DOUBTFUL DEBT PROVISION		10,000.00		0.00		10,000.00
324196 ROUNDINGS/ADJUSTMENTS		0.00		1.81		0.00
324197 DEBT RECOVERY EXPENSES (SUNDRY DEBTORS)		500.00		0.00		500.00
324198 SUNDRY DEBTORS - WRITTEN OFF		10,000.00		0.00		10,000.00
324199 PAYMENTS FROM ESL COMMUNITY FUND		0.00		0.00		0.00
OPERATING REVENUE						
310001 GENERAL RATE GRV	2,796,274.00		2,821,273.97		3,329,853.00	
310051 INTERIM RATES - GRV	25,000.00		23,916.47		25,000.00	
311060 DEBT RECOVERY CHARGES LEVIED (RATES)	1,500.00		0.00		0.00	
311061 PENALTY ON RATES	35,000.00		33,950.98		30,000.00	
311062 INTEREST ON INSTALMENT PLAN	1,500.00		0.00		0.00	
311064 ADMIN CHARGE INSTALLMENT PLAN	2,000.00		4,020.00		3,000.00	
311069 RATE ENQUIRIES FEES SUNDRY	500.00		1,914.00		500.00	
311070 GRANT - FESA ESL ADMINISTRATION & CONTRIBUTIONS	4,000.00		4,000.00		4,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,865,774.00	197,848.00	2,889,075.42	143,431.45	3,392,353.00	188,537.09
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	2,865,774.00	197,848.00	2,889,075.42	143,431.45	3,392,353.00	188,537.09

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER GENERAL PURPOSE FUNDING	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
324561 ABC ALLOCATIONS - GENERAL PURPOSE FUNDING		177,841.00		143,517.62		244,501.01
OPERATING REVENUE						
122651 GRANT - FAGS (ROADS FORMULA) OPERATING	542,534.00		1,163,743.00		248,597.00	
330651 GRANT - FAGS UNTIED WALGGC	1,588,473.00		3,985,411.00		807,856.00	
333097 DEBT RECOVERY CHARGES (SUNDRY DEBTORS).	500.00		0.00		0.00	
333681 INTEREST LEVIED - SUNDRY DEBTORS	0.00		0.00		0.00	
431698 INSURANCE - REBATES	20,000.00		29,867.97		32,854.77	
431692 COMMISSIONS - OTHER	0.00		0.00		0.00	
333095 INTEREST EARNING - MUNICIPAL	5,000.00		29.72		500.00	
333096 INTEREST EARNING - RESERVES	5,000.00		0.00		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,161,507.00	177,841.00	5,179,051.69	143,517.62	1,090,307.77	244,501.01
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
333100 TRANSFER FROM RESERVETO GENERAL REVENUE	2,000,000.00		2,000,000.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
TOTAL - OTHER GENERAL PURPOSE FUNDING	4,161,507.00	177,841.00	7,179,051.69	143,517.62	1,090,307.77	244,501.01

SHIRE OF HALLS CREEK
SCHEDULE 04 - GOVERNANCE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

GOVERNANCE SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Members		626,266.00		525,294.38		1,084,511.04
<u>OPERATING REVENUE</u>						
Members					700.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	626,266.00	455.45	525,294.38	700.00	1,084,511.04
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GOVERNANCE SUMMARY	0.00	626,266.00	455.45	525,294.38	700.00	1,084,511.04

SHIRE OF HALLS CREEK
SCHEDULE 04 - GOVERNANCE - MEMBERS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

GOVERNANCE - MEMBERS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
410190 CONTRACT CLEANING - COUNCIL CHAMBERS		5,000.00		1,995.11		2,000.00
410191 MINOR EQUIPMENT SUPPLY & MAINT - COUNCIL CHAMBERS		500.00		0.00		200.00
410192 UTILITIES - COUNCIL CHAMBERS		1,000.00		346.38		500.00
411001 REMUNERATION OF COUNCILLORS		67,473.00		65,996.93		72,261.00
411002 ALLOWANCE - PRESIDENTIAL		9,639.00		9,794.80		10,323.00
411003 TRAVEL & ACCOMMODATION - COUNCILLORS		20,000.00		13,647.54		10,200.00
411004 COMMUNICATION ALLOWANCE		22,932.00		21,546.00		22,932.00
411005 DEPUTY PRESIDENT ALLOWANCE		2,409.00		2,448.74		2,581.00
411112 COUNCILLOR TRAINING		10,000.00		975.00		5,000.00
411114 CONFERENCE EXPENSES - COUNCILLORS		8,000.00		1,388.03		0.00
411116 COUNCILLOR SUNDRY EXPENSES		500.00		35.00		500.00
411121 ELECTION EXPENSES		20,000.00		21,214.07		0.00
411171 RECEPTIONS & COMMUNITY ACT.		21,000.00		9,272.19		10,000.00
411172 PUBLIC RELATIONS		3,000.00		650.62		1,500.00
411179 DONATIONS - MADE BY COUNCIL		10,000.00		3,260.00		5,000.00
411181 INSURANCE - GOVERNANCE		49,000.00		57,729.52		63,502.47
411188 BUILDING OPERATION & MAINTENANCE - COUNCIL CHAMBERS		10,500.00		2,027.88		5,000.00
411190 WALGA ZONE PROJECTS		51,500.00		46,534.55		50,000.00
411191 WALGA MEMBERSHIP		10,089.00		22,479.44		25,000.00
411192 CEO DISCRETIONARY FUND		0.00		0.00		207,000.00
411193 COMMUNITY AND BUSINESS DEVELOPMENT		0.00		0.00		158,874.00
411561 ABC ALLOCATIONS - GOVERNANCE		278,551.00		224,789.05		427,137.57
411562 DEPRECIATION - EXPENSE (COUNCILLORS - GOVERNANCE)		14,973.00		16,181.71		0.00
411200 COMMUNITY FACILITY GRANT COSTS (SHIRE FUNDED)		10,000.00		2,981.82		5,000.00
411687 REIMBURSEMENTS TO COUNCILLORS		200.00		0.00		0.00
OPERATING REVENUE						
411683 FREEDOM OF INFORMATION APPLICATION FEES	0.00		30.00		100.00	
411690 REIMBURSEMENTS GOVERNANCE	0.00		0.00		100.00	
411688 FACILITY HIRE CHARGES - COUNCIL MEETING ROOM/CI	0.00		425.45		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	626,266.00	455.45	525,294.38	700.00	1,084,511.04
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GOVERNANCE - MEMBERS	0.00	626,266.00	455.45	525,294.38	700.00	1,084,511.04

SHIRE OF HALLS CREEK

SCHEDULE 05 - LAW, ORDER AND PUBLIC SAFETY SUMMARY

ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2023

LAW, ORDER AND PUBLIC SAFETY SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		24,931.00		17,106.92		32,585.06
Ranger Services		270,529.00		290,620.73		327,654.42
Other Law, Order & Public Safety		50,008.00		39,601.46		34,560.17
<u>OPERATING REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Ranger Services	4,300.00		2,936.57		5,900.00	
Other Law, Order & Public Safety	1,800.00		496.36		11,972.90	
SUB-TOTAL TO PROGRAMME SUMMARY	6,100.00	345,468.00	3,432.93	347,329.11	17,872.90	394,799.65
<u>CAPITAL EXPENDITURE</u>						
Ranger Services		50,000.00		122,624.97		0.00
<u>CAPITAL REVENUE</u>						
Ranger Services	80,000.00		0		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	80,000.00	50,000.00	0.00	122,624.97	0.00	0.00
TOTAL - LAW, ORDER AND PUBLIC SAFETY SUMMARY	86,100.00	395,468.00	3,432.93	469,954.08	17,872.90	394,799.65

SHIRE OF HALLS CREEK
SCHEDULE 05 - FIRE PREVENTION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

FIRE PREVENTION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
510151 PROTECTIVE BURNING/FIRE BREAKS		5,000.00		468.07		5,000.00
510181 INSURANCE - FIRE		2,248.00		2,648.49		2,913.34
510195 OTHER EXPENSES - FIRE PREVENTION		500.00		123.48		1,000.00
510561 ABC ALLOCATIONS - FIRE CONTROL		16,868.00		13,611.97		22,971.72
510562 DEPRECIATION - EXPENSE (FIRE PREVENTION)		315.00		254.91		700.00
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	24,931.00	0.00	17,106.92	0.00	32,585.06
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	0.00	24,931.00	0.00	17,106.92	0.00	32,585.06

SHIRE OF HALLS CREEK
SCHEDULE 05 - ANIMAL CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ANIMAL CONTROL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
540101 SALARIES - RANGERS		106,881.00		120,158.41		115,340.00
540103 SUPER (STATUTORY) - ANIMAL CONTROL		10,511.00		13,486.72		12,020.00
540104 SUPER (EMPLOYER MATCHED) - ANIMAL CONTROL		4,044.00		6,050.76		4,044.00
540105 INSURANCE - RANGERS (ANIMAL CONTROL)		2,184.00		2,573.09		2,830.40
540106 INSURANCE - WORKERS COMPENSATION RANGERS		2,252.00		1,799.58		2,335.94
540107 ACCRUED LEAVE PROVIDED ANIMAL CONTROL		0.00		(264.06)		10,477.50
540111 RECRUITMENT EXPENSES - RANGER		300.00		557.50		3,000.00
540301 VEHICLE COSTS ALLOCATED - RANGERS (P1034,1108,1C		22,000.00		50,149.22		40,000.00
541161 ANIMAL CONTROL - DOG LICENSE DISCS		500.00		143.00		1,000.00
541163 ANIMAL CONTROL - FOOD AND SUPPLIES		1,000.00		2,070.15		1,000.00
541165 ANIMAL DISPOSAL		500.00		16.82		1,000.00
541166 IMPOUNDED ANIMAL - EXPENSES		500.00		1,037.33		5,000.00
541195 ANIMAL CONTROL EXPENSES - OTHER		30,000.00		3,570.73		30,000.00
541196 RANGER - OPERATING EQUIPMENT		2,300.00		8,169.52		2,000.00
541197 TRAINING & CONFERENCES EXPENSES		5,000.00		250.00		10,000.00
541198 RANGER - STATUTORY STATIONERY		200.00		210.64		500.00
541199 UNIFORMS - RANGER		1,000.00		1,315.86		1,000.00
541561 ABC ALLOCATIONS - ANIMAL CONTROL		54,594.00		44,056.82		33,206.65
541562 DEPRECIATION - EXPENSE (ANIMAL CONTROL)		1,046.00		1,130.91		1,131.00
541599 STAFF HOUSING - EOY TRANSFER (ANIMAL CONTROL)		25,717.00		29,292.33		51,768.93
OPERATING REVENUE						
521325 MICROCHIPING COURSE REVENUE	50.00		0.00		200.00	
543191 REIMBURSEMENTS - ANIMAL CONTROL	150.00		0.00		0.00	
543661 DOG REGISTRATION FEES	2,500.00		2,261.66		2,500.00	
543662 ANIMAL CONTROL - IMPOUND FEES	1,000.00		564.00		1,000.00	
543663 CAT REGISTRATION	200.00		20.00		2,000.00	
543685 FINES & PENALTIES - DOG CONTROL	200.00		0.00		200.00	
543689 SUNDRY INCOME	200.00		90.91		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,300.00	270,529.00	2,936.57	290,620.73	5,900.00	327,654.42
CAPITAL EXPENDITURE						
543704 DOG POUND - UPGRADE		50,000.00		122,624.97		0.00
CAPITAL REVENUE						
52950 TRANSFER FROM TOWN DEVELOPMENT RESERVE	80,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	80,000.00	50,000.00	0.00	122,624.97	0.00	0.00
TOTAL - ANIMAL CONTROL	84,300.00	320,529.00	2,936.57	413,245.70	5,900.00	327,654.42

SHIRE OF HALLS CREEK
SCHEDULE 05 - OTHER LAW ORDER & PUBLIC SAFETY

ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER LAW, ORDER & PUBLIC SAFETY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
571201 LOCAL LAWS - AWARENESS CAMPAIGN		500.00		0.00		500.00
571202 LOCAL LAWS - COSTS		500.00		0.00		500.00
571204 COVID-19 EMERGENCY EXPENDITURE MUN		0.00		6,365.00		0.00
571206 REMOVAL OF VEHICLES		0.00		918.19		3,000.00
571208 CCTV MAINT/CONTRACT SECURITY		20,000.00		6,317.67		0.00
571356 FINES INFRINGEMENT ESTABLISHMENT		1,000.00		0.00		1,000.00
571561 ABC ALLOCATIONS - OTHER LAW/ORDER		15,594.00		12,584.23		15,693.55
571562 DEPRECIATION - EXPENSE (OTHER LAW & ORDER, PUBLI		12,414.00		13,416.37		13,866.61
OPERATING REVENUE						
573680 VEHICLE IMPOUNDMENT FEES	200.00		260.00		200.00	
573682 INCOME FENCING LOCAL LAW	500.00		236.36		500.00	
573685 FINES & PENALTIES - OTHER LAW, ORDER & PUBLIC SAF	900.00		0.00		1,000.00	
573687 REIMBURSEMENTS - OTHER LAW, ORDER & PUBLIC SAFI	100.00		0.00		0.00	
573689 INCOME - FINES ENFORCEMENTS	100.00		0.00		0.00	
573652 HAPPY TAILS RESCUE GRANT	0.00		0.00		10,272.90	
SUB-TOTAL TO PROGRAMME SUMMARY	1,800.00	50,008.00	496.36	39,601.46	11,972.90	34,560.17
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	1,800.00	50,008.00	496.36	39,601.46	11,972.90	34,560.17

SHIRE OF HALLS CREEK
SCHEDULE 07 - HEALTH SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HEALTH SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
Health Admin		236,643.00		215,644.09		300,269.13
Aboriginal Health		335,136.00		239,603.66		279,691.36
Pest Control		22,112.00		24,818.01		29,103.32
OPERATING REVENUE						
Health Admin	11,500.00		21,347.53		20,500.00	
Aboriginal Health	283,600.00		345,795.17		283,600.00	
Pest Control	3,786.00		15,069.45		3,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	298,886.00	593,891.00	382,212.15	480,065.76	307,100.00	609,063.81
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	4,771.00
TOTAL - HEALTH SUMMARY	298,886.00	593,891.00	382,212.15	480,065.76	307,100.00	613,834.81

SHIRE OF HALLS CREEK
SCHEDULE 07 - HEALTH ADMINISTRATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HEALTH ADMINISTRATION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
710101 SALARIES - HEALTH		107,486.00		102,000.97		163,042.00
710103 SUPER (STATUTORY) - HEALTH		7,030.00		20,618.93		19,522.00
710104 SUPER (EMPLOYER MATCHED) - HEALTH ADM		1,618.00		11,239.99		0.00
710105 INSURANCE - HEALTH		986.00		1,161.66		1,277.83
710107 ACCRUED LEAVE PROVIDED HEALTH		0.00		(2,768.83)		24,289.00
710108 INSURANCE - WORKERS COMPENSATION HEALTH		2,264.00		1,690.23		1,859.25
710112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		10,000.00		4,965.07		5,000.00
710176 PUBLIC EDUCATION		20,000.00		0.00		5,000.00
710177 LITTERING GRANT COSTS (SHIRE FUNDED)		0.00		135.82		0.00
710194 HEALTH - PROMOTIONAL MATERIAL		500.00		0.00		2,000.00
710195 OTHER EXPENSES - HEALTH		7,300.00		12,049.22		10,000.00
710197 MINOR ASSETS < \$500		200.00		392.54		3,000.00
710301 VEHICLE COSTS ALLOCATED - HEALTH (P1108)		15,000.00		3,763.46		20,000.00
710561 ABC ALLOCATIONS - HEALTH		38,542.00		31,102.70		37,528.06
710599 STAFF HOUSING -EOY TRANSFER (HEALTH)		25,717.00		29,292.33		7,750.99
OPERATING REVENUE						
713632 FOOD REGISTRATION	9,000.00		12,569.53		9,000.00	
713633 LICENCE FEES - STALL HOLDERS	200.00		884.00		1,000.00	
713634 CARAVAN PARK REGISTRATION	1,200.00		1,715.00		1,000.00	
713635 PUBLIC BUILDING INSPECTION CHARGE	400.00		6,179.00		1,000.00	
713636 LODGING HOUSES	0.00		0.00		8,000.00	
713687 REIMBURSEMENTS (EXP) - HEALTH ADM	200.00		0.00		0.00	
713689 SEPTIC TANK APPLICATION FEES	500.00		0.00		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	11,500.00	236,643.00	21,347.53	215,644.09	20,500.00	300,269.13
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH ADMINISTRATION	11,500.00	236,643.00	21,347.53	215,644.09	20,500.00	300,269.13

SHIRE OF HALLS CREEK
SCHEDULE 07 - INDIGEOUS HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

INDIGENOUS HEALTH	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
721101 SALARIES - ABORIGINAL HEALTH MANAGER		15,100.00		25,521.37		15,160.00
722101 SALARIES - ABORIGINAL HEALTH		162,126.00		99,574.30		108,122.00
722102 SUBSIDIES - ABORIGINAL HEALTH		0.00		0.00		0.00
722103 SUPER (STATUTORY) - ABORIGINAL HEALTH		17,723.00		2,362.93		16,218.00
722104 SUPER (EMPLOYER MATCHED) - ABORIGINAL HEALTH		4,577.00		2,244.68		9,506.00
722105 INSURANCE - ABORIGINAL HEALTH		1,369.00		1,612.89		4,837.36
722107 ACCRUED LEAVE PROVIDED ABORIGINAL HEALTH		1,000.00		0.00		0.00
722108 INSURANCE - WORKERS COMPENSATION AEHO		3,730.00		2,784.71		3,063.18
722111 RECRUITMENT & RELOCATION COSTS - ABORIGINAL HEA		5,500.00		4,982.45		5,500.00
722112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		12,000.00		3,489.91		8,000.00
722120 AEHO - OTHERS		800.00		3,268.10		5,000.00
722131 TELECOMMUNICATIONS - ABORIGINAL ENVIRONMENTAL		1,000.00		864.62		1,000.00
722132 PROMOTIONAL & SPECIAL STATIONERY - ABORIGINAL HE		500.00		0.00		1,000.00
722195 CONSUMABLES - COMMUNITY EDUCATION		500.00		404.09		2,000.00
722196 MINOR EQUIPMENT PURCHASES & MAINTENANCE - ABOI		1,500.00		3,033.70		2,000.00
722301 VEHICLE COSTS RECOVERED (AEHO)		25,000.00		5,635.64		10,000.00
722562 ABC ALLOCATIONS - AEH PROGRAMME		31,276.00		25,239.49		30,932.22
722599 STAFF HOUSING - EOY TRANSFER (ABORIGINAL HEALTH		51,435.00		58,584.78		54,352.60
OPERATING REVENUE						
722651 GRANT - ABORIGINAL HEALTH	283,600.00		257,830.17		283,600.00	
SUB-TOTAL TO PROGRAMME SUMMARY	283,600.00	335,136.00	345,795.17	239,603.66	283,600.00	279,691.36
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - INDIGENOUS HEALTH	283,600.00	335,136.00	345,795.17	239,603.66	283,600.00	279,691.36

SHIRE OF HALLS CREEK
SCHEDULE 07 - PEST CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PEST CONTROL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
747171 ANALYTICAL EXPENSES		1,000.00		2,501.38		0.00
747173 MOSQUITO CONTROL		15,000.00		18,774.83		10,000.00
747174 MOSQUITO CONTROL - AWARENESS CAMPAIGN		5,000.00		1,886.97		2,000.00
747195 OTHER EXPENSES - PEST CONTROL		400.00		884.92		500.00
747562 DEPRECIATION - EXPENSE (PEST CONTROL)		712.00		769.91		0.00
747561 ABC ALLOC PEST CONTROL		0.00		0.00		16,603.32
OPERATING REVENUE						
747651 GRANT - DEPT OF HEALTH - MOSQUITO CONTROL CHEM	3,786.00		15,069.45		3,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	3,786.00	22,112.00	15,069.45	24,818.01	3,000.00	29,103.32
CAPITAL EXPENDITURE						
512957 TRANSFER TO MOSQUITO CONTROL RESERVE		0.00		0.00		4,771.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	4,771.00
TOTAL - PEST CONTROL	3,786.00	22,112.00	15,069.45	24,818.01	3,000.00	33,874.32

SHIRE OF HALLS CREEK
SCHEDULE 08 - EDUCATION & WELFARE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

EDUCATION & WELFARE SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
Olabud Doogetha - Administration		1,128,885.00		676,377.99		950,000.00
Olabud Doogetha - Billiluna		163,201.00		162,156.93		0.00
Olabud Doogetha - Case Intervention		241,614.00		157,565.53		428,000.00
Olabud Doogetha - Ringer Soak		163,155.00		136,604.38		0.00
Olabud Doogetha - Youth Engageme		471,325.00		700,307.51		200,624.67
Olabud Doogetha - Remote Youth		0.00		42,415.79		310,000.00
Olabud Doogetha - Alternative Educa		226,482.00		269,925.36		410,000.00
Olabud Doogetha - Men's Tribal Area		0.00		0.00		45,075.00
Olabud Doogetha - Make a Change		0.00		0.00		272,727.00
Olabud Doogetha - Navigator		526,914.00		638,107.83		460,000.00
OPERATING REVENUE						
Olabud Doogetha - Halls Creek	1,834,500.00		1,594,801.20		950,000	
Olabud Doogetha - Case Intervention	0.00		0.00		428,000	
Olabud Doogetha - Ringer Soak	3,000.00		(1,827.27)		0	
Olabud Doogetha - Youth Engageme	0.00		381,250.00		100,000	
Olabud Doogetha - Remote Youth	0.00		0.00		310,000	
Olabud Doogetha - Alternative Educa	381,250.00		0.00		410,000	
Olabud Doogetha - Men's Tribal Area	0.00		0.00		45,000	
Olabud Doogetha - Make a Change	0.00		0.27		272,727	
Olabud Doogetha - Navigator	1,154,493.00		422,697.20		460,000	
SUB-TOTAL TO PROGRAMME SUMMARY	3,373,243.00	2,921,576.00	2,396,921.40	2,783,461.32	2,975,727.00	3,076,426.67
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EDUCATION & WELFARE SUMMARY	3,373,243.00	2,921,576.00	2,396,921.40	2,783,461.32	2,975,727.00	3,076,426.67

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU HALLS CREEK
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU ADMINISTRATION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
801101 SALARIES AND WAGES OD ADMIN		678,431.00		411,436.55		312,898.00
801103 SUPER (STATUTORY) OD ADMIN		67,843.00		18,114.07		32,854.00
801104 SUPER (EMPLOYER MATCHED) OD ADMIN		12,100.00		(847.42)		8,977.00
801105 INSURANCE - WORKERS COMPENSATION OD ADMIN		25,522.00		10,467.96		4,375.00
801107 UNIFORMS OD ADMIN		15,000.00		1,664.48		3,000.00
801111 RECRUITMENT EXPENSES OD ADMIN		8,000.00		9,491.66		5,000.00
801113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		15,000.00		8,397.23		20,733.00
801117 ACCURED LEAVE PROVIDED OD ADMIN		14,000.00		8,713.53		0.00
801131 OFFICE EXPENSES OD ADMIN		10,000.00		8,506.45		7,375.00
801150 INSURANCE - GENERAL OD ADMIN		6,230.00		3,587.90		1,500.00
801160 SOFTWARE MAINTENANCE AND WEBSITE DEVELOPMEN		5,000.00		9,894.15		6,000.00
801187 OPERATIONAL - OD ADMIN		10,000.00		6,820.98		0.00
801188 BUILDING MAINT WORKS (INC-SALARIES) OD ADMIN		6,000.00		8,948.91		0.00
801190 CONTRACT CLEANER - OD ADMIN		10,000.00		10,093.29		4,000.00
801194 GENERAL ACTIVITIES OD ADMIN		73,000.00		(15,211.71)		43,538.00
801196 TELEPHONE COSTS OD ADMIN		9,000.00		503.28		6,000.00
801203 VANDALISM OD ADMIN		5,000.00		4,279.91		0.00
801301 VEHICLE COSTS OD ADMIN		40,000.00		40,960.21		20,000.00
801355 COMMUNICATION EXPENSES OD ADMIN		10,000.00		0.00		0.00
801357 EXPENDITURE MENS TRIBAL AREA		0.00		16,727.65		0.00
801358 ON TRACK EXPENDITURE		0.00		0.00		422,500.00
801561 ADMINISTRATION ALLOCATION OD ADMIN		31,607.00		47,711.96		26,875.00
801562 DEPRECIATION - OLABUD DOOGETHA HALLS CREEK		0.00		0.00		0.00
801599 HOUSING ALLOCATION OD ADMIN		77,152.00		66,116.95		18,375.00
801600 UTILITIES HOUSING OD ADMIN		0.00		0.00		6,000.00
OPERATING REVENUE						
801601 FEDERAL FUNDING ADMIN	0.00		0.00		47,500.00	
801602 STATE FUNDING ADMIN	0.00		0.00		0.00	
801603 LOCAL GOVERNMENT FINDING ADMINISTRATION	0.00		0.00		0.00	
801604 PHILANTHROPIC FUNDING ADMINISTRATION	0.00		56,545.45		480,000.00	
800652 REIMBURSEMENT OLABUD DOOGETHU HALLS CREEK	500.00		0.00		0.00	
800653 GRANT INCOME OD HALLS CREEK A	375,000.00		0.00		0.00	
802651 GRANT - DPMC OLABUD DOOGETHU	825,000.00		875,000.00		0.00	
802653 GRANT - DEPARTMENT CHILD PROTECTION & FAMILY SL	144,000.00		189,275.56		0.00	
802654 GRANT - LOTTERYWEST FOR NIGHT PATROL	154,000.00		154,082.00		0.00	
802656 GRANT SAVE THE CHILDREN	0.00		898.19		0.00	
802657 GRANT OXFAM OD FRAMEWORK	20,000.00		0.00		0.00	
802660 GRANT DEPT OF JUSTICE REINVESTMENT	316,000.00		319,000.00		422,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,834,500.00	1,128,885.00	1,594,801.20	676,377.99	950,000.00	950,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU ADMINISTRATION	1,834,500.00	1,128,885.00	1,594,801.20	676,377.99	950,000.00	950,000.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU MULAN
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU CASE INTERVENTION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
821101 SALARIES AND WAGES OD CI		156,000.00		102,487.45		286,382.00
821103 SUPER (STATUATORY) OD CI		15,600.00		2,813.24		33,598.00
821105 INSURANCE - WORKERS COMPENSATION OD CI		1,597.00		1,192.27		4,375.00
821107 UNIFORMS OD CI		1,000.00		1,741.04		1,000.00
821111 RECRUITMENT EXPENSES OD CI		1,000.00		0.00		0.00
821113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		5,000.00		243.64		2,445.00
821131 OFFICE EXPENSES OD CI		3,000.00		413.50		3,750.00
821150 INSURANCE - GENERAL OD CI		700.00		824.71		1,500.00
821160 OPERATIONAL OD CI		0.00		0.00		3,750.00
821188 BUILDING MAINT WORKS - OD CI		5,000.00		6,844.09		0.00
821190 CONTRACT CLEANER CI		0.00		0.00		3,125.00
821194 GENERAL ACTIVITIES OD CI		13,000.00		3,504.30		0.00
821196 TELEPHONE COSTS OD CI		2,000.00		1,639.58		1,500.00
821203 VANDALISM OD CI		0.00		0.00		0.00
821301 VEHICLE COSTS RECOVERED OD CI		9,000.00		5,994.58		0.00
821356 GENERAL EXPENSES - HALLS CREEK OD CI		0.00		0.00		14,200.00
821357 GENERAL EXPENSES - BILLILUNA OD CI		0.00		0.00		17,750.00
821358 GENERAL EXPENSES - MULAN OD CI		0.00		0.00		0.00
821359 GENERAL EXPENSES - RINGER SOAK OD CI		0.00		0.00		0.00
821561 ADMINISTRATION ALLOCATION OD CI		0.00		0.00		26,875.00
821599 HOUSING ALLOCATION OD CI		25,717.00		29,480.90		18,375.00
821600 UTILITIES HOUSING OD CI		3,000.00		386.23		4,375.00
OPERATING REVENUE						
821601 FEDERAL FUNDING CI	0.00		0.00		270,000.00	
821602 STATE FUNDING CI	0.00		0.00		158,000.00	
821603 LOCAL GOVERNMENT FUNDING CI	0.00		0.00		0.00	
821604 PHILANTHROPIC FUNDING CI	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	241,614.00	0.00	157,565.53	428,000.00	428,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU CASE INTERVENTION	0.00	241,614.00	0.00	157,565.53	428,000.00	428,000.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU YOUTH ENGAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU YOUTH ENGAGEMENT		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE							
841101	SALARIES AND WAGES OD YENO		285,140.00	514,798.47			135,994.00
841103	SUPER (STATUATORY) OD YENO		28,514.00	70,623.61			7,139.67
841104	SUPER (EMPLOYER MATCHED) OD YENO		0.00	703.19			0.00
841105	INSURANCE - WORKERS COMPENSATION OD YENO		2,346.00	1,751.45			4,375.00
841107	UNIFORMS OD YENO		6,000.00	801.95			3,000.00
841111	RECRUITMENT EXPENSES OD YENO		4,000.00	261.80			0.00
841113	STAFF TRAINING OD YENO		10,000.00	294.43			0.00
841117	ACCRUED LEAVE PROVIDED OD YENO		0.00	0.00			0.00
841131	OFFICE EXPENSES OD YENO		0.00	4,061.52			3,750.00
841150	INSURANCE - GENERAL OD YENO		2,000.00	2,366.30			1,500.00
841187	OPERATIONAL - OD YENO		0.00	0.00			0.00
841188	BUILDING MAINT WORKS - OD YENO		0.00	0.00			0.00
841190	CONTRACT CLEANER OD YENO		0.00	0.00			3,125.00
841194	GENERAL ACTIVITIES OD YENO		36,000.00	19,497.95			6,240.00
841196	TELEPHONE COSTS OD YENO		5,000.00	366.34			1,400.00
841203	VANDALISM OD YENO		0.00	0.00			0.00
841301	VEHICLE COSTS RECOVERED OD YENO		0.00	1,582.38			7,100.00
841561	ADMINISTATION ALLOCATION OD YENO		66,608.00	53,915.79			13,438.00
841599	HOUSING ALLOCATION OD YENO		25,717.00	29,292.33			9,188.00
841600	UTILITIES HOUSING OD YENO		0.00	0.00			4,375.00
851562	DEPRECIATION - EXPENSE YOUTH SERVICES		0.00	0.00			0.00
OPERATING REVENUE							
840656	DEPT OF JUSTICE GRANT	0.00		381,250.00		0.00	
840601	FEDERAL FUNDING YENO	0.00		0.00		100,000.00	
840602	STATE FUNDING YENO	0.00		0.00		0.00	
840603	LOCAL GOVERNMENT FINDING YENO	0.00		0.00		0.00	
840604	PHILANTHROPIC FUNDING YENO	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	471,325.00	381,250.00	700,307.51	100,000.00	200,624.67
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU YOUTH ENGAGEMENT		0.00	471,325.00	381,250.00	700,307.51	100,000.00	200,624.67

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SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU YOUTH ENGAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU REMOTE YOUTH	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
851101 SALARIES - REMOTE YOUTH		0.00		28,282.42		194,615.00
851103 SUPER (STATUTORY) - REMOTE YOUTH		0.00		0.00		20,434.00
851105 INSURANCE - WORKERS COMP REMOTE YOUTH		0.00		0.00		4,375.00
851131 OFFICE EXPENSES - REMOTE YOUTH		0.00		0.00		3,750.00
851150 INSURANCE GENERAL - REMOTE YOUTH		0.00		0.00		1,500.00
851190 CONTRACT CLEANER - REMOTE YOUTH		0.00		0.00		3,125.00
851194 GENERAL ACTIVITIES OLABUD DOOGETHU - YOUTH WC		0.00		1,576.56		0.00
851196 TELEPHONE COSTS - REMOTE YOUTH		0.00		0.00		1,000.00
851301 VEHICLE COSTS RECOVERED - REMOTE YOUTH		0.00		0.00		14,200.00
851357 GENERAL EXPENSES - BILLILUNA OD REMOTE YOUTH		0.00		0.00		5,792.00
851358 GENERAL EXPENSES MULAN OD REMOTE YOUTH		0.00		0.00		5,792.00
851359 GENERAL EXPENSES - RINGER SOAK OD REMOTE YOUTH		0.00		0.00		5,792.00
851561 ADMINISTRATION ALLOCATIONS - REMOTE YOUTH		0.00		0.00		26,875.00
851563 STAFF HOUSING - EOY TRANSFER		0.00		0.00		18,375.00
851600 UTILITIES HOUSING - REMOTE YOUTH		0.00		0.00		4,375.00
OPERATING REVENUE						
851601 FEDERAL FUNDING REMOTE YOUTH	0.00		0.00		310,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	42,415.79	310,000.00	310,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU REMOTE YOUTH	0.00	0.00	0.00	42,415.79	310,000.00	310,000.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU TOGETHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU ALTERNATIVE EDUCATION	JOB	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
861101	SALARIES AND WAGES OD AE		125,482.00		216,284.94		227,121.00
861103	SUPER (STATUTORY) OD AE		3,000.00		0.00		26,880.00
861104	SUPER (EMPLOYER MATCHED) OD AE		1,000.00		0.00		4,000.00
861105	INSURANCE - WORKERS COMPENSATION OD AE		0.00		0.00		4,375.00
861107	UNIFORMS OD AE		1,000.00		779.22		6,000.00
861111	RECRUITMENT EXPENSES OD AE		1,000.00		0.00		4,000.00
861113	STAFF TRAINING OD AE		7,000.00		716.36		15,000.00
861131	OFFICE EXPENSES OD AE		5,000.00		4,312.18		8,750.00
861150	INSURANCE - GENERAL OD AE		0.00		0.00		1,500.00
861187	OPERATIONAL OD AE		0.00		0.00		6,424.00
861188	BUILDING MAINT WORKS - OD AE		5,000.00		3,186.59		0.00
861190	CONTRACT CLEANER OD AE		0.00		0.00		3,125.00
861194	GENERAL ACTIVITIES OD AE		21,000.00		40,019.27		36,000.00
861198	TELEPHONE COSTS OD AE		3,000.00		1,074.08		3,000.00
861301	VEHICLE COSTS RECOVERED OD AE		12,000.00		3,552.72		14,200.00
861561	ADMINISTRATION ALLOCATION OD AE		35,000.00		0.00		26,875.00
861599	HOUSING ALLOCATION OD AE		0.00		0.00		18,375.00
861600	UTILITIES HOUSING OD AE		7,000.00		0.00		4,375.00
OPERATING REVENUE							
862780	ROYALTIES FOR REGIONS FUNDING	381,250.00		0.00		0.00	
860601	FEDERAL FUNDING AE	0.00		0.00		380,000.00	
860602	STATE FUNDING AE	0.00		0.00		0.00	
860603	LOCAL GOVERNMENT FUNDING AE	0.00		0.00		0.00	
860604	PHILANTHROPIC FUNDING AE	0.00		0.00		30,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY		381,250.00	226,482.00	0.00	269,925.36	410,000.00	410,000.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU ALTERNATIVE EDUCATION		381,250.00	226,482.00	0.00	269,925.36	410,000.00	410,000.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU TOGETHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU MENS TRIBAL AREA	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
871101 SALARIES AND WAGES OD MTA		0.00		3,252.88		0.00
807103 SUPER (STATUTORY) OD MTA		0.00		0.00		0.00
807104 SUPER (EMPLOYER MATCHED) OD MTA		0.00		0.00		0.00
807105 INSURANCE - WORKERS COMP OD MTA		0.00		0.00		4,375.00
807107 UNIFORMS OD MTA		0.00		0.00		0.00
807111 RECRUITMENT EXPENSES OD MTA		0.00		0.00		0.00
807113 STAFF TRAINING & CONFERENCES (INC TRAVE		0.00		0.00		0.00
807117 ACCRUED LEAVE PROVIDED OD MTA		0.00		0.00		0.00
807131 OFFICE EXPENSES OD MTA		0.00		0.00		0.00
807150 INSURANCE - GENERAL OD MTA		0.00		0.00		1,500.00
807187 OPERATIONAL - OD MTA		0.00		0.00		0.00
807188 BUILDING MAINT WORKS - OD MTA		0.00		0.00		1,875.00
807190 CONTRACT CLEANER - OD MTA		0.00		0.00		500.00
807196 TELEPHONE COSTS - OD MTA		0.00		0.00		0.00
807301 VEHICLE COSTS OD MTA		0.00		0.00		14,200.00
807561 ADMINISTRATION ALLOCATION OD MTA		0.00		0.00		13,438.00
807599 HOUSING ALLOCATION OD MTA		0.00		0.00		9,187.00
807600 UTILITIES HOUSING OD MTA		0.00		0.00		0.00
OPERATING REVENUE						
870601 FEDERAL FUNDING MTA	0.00		0.00		45,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	45,000.00	45,075.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU MENS TRIBAL AREA	0.00	0.00	0.00	0.00	45,000.00	45,075.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU MAKE A CHANGE FDV
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OLABUD DOOGATHU MAKE A CHANGE FDV	JOB	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE							
880101	SALARIES FDV		0.00		1,099.34		80,000.00
880102	SUPERANUATION (STATUTORY)		0.00		0.00		14,942.00
880105	INSURANCE - WORKER'S COMP OD FDV		0.00		0.00		4,375.00
880107	UNIFORMS OD FDV		0.00		0.00		0.00
880111	RECRUITMENT EXPENSES OD FDV		0.00		0.00		0.00
880113	STAFF TRAINING CONF & TRAVEL OD FDV		0.00		0.00		0.00
880117	ACCRUED LEAVE PROVISION OD FDV		0.00		0.00		0.00
880131	OFFICE EXPENSES OD FDV		0.00		0.00		3,750.00
880150	INSURANCE GENERAL OD FDV		0.00		0.00		1,500.00
880160	OPERATIONAL OD FDV		0.00		0.00		0.00
880188	BUILDING MTCE OD FDV		0.00		0.00		0.00
880190	CONTRACT CLEANER FDV		0.00		0.00		0.00
880194	GENERAL ACTIVITIES OD FDV		0.00		0.00		106,910.00
880196	TELEPHONE COSTS OD FDV		0.00		0.00		1,800.00
880203	VANDALISM OD FDV		0.00		0.00		0.00
880301	VEHICLES COSTS RECOVERY OD FDV		0.00		0.00		14,200.00
880302	CONSULTANT - PSYCHOLOGICAL SERVICES		0.00		0.00		0.00
880561	ABC ALLOCATIONS		0.00		0.00		26,875.00
880599	HOUSING COSTS ALLOCATED OD FDV		0.00		0.00		18,375.00
			0.00		0.00		0.00
			0.00		0.00		0.00
OPERATING REVENUE							
880601	FEDERAL FUNDING FDV	0.00		0.00		0.00	
880602	STATE FUNDING FDV	0.00		0.27		272,727.00	
880603	LOCAL GOVERNMENT FUNDING FDV	0.00		0.00		0.00	
880604	PHILANTHROPIC FUNDING FDV	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.27	0.00	272,727.00	272,727.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU MAKE A CHANGE FDV		0.00	0.00	0.27	0.00	272,727.00	272,727.00

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU TOGETHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OLABUD DOOGATHU NAVIGATOR						
OPERATING EXPENDITURE						
891100		0.00		40,542.90		0.00
891101		407,662.00		293,021.93		290,000.00
891103		40,766.00		39,977.88		30,450.00
891104		0.00		1,644.60		0.00
891105		8,586.00		14,996.05		4,375.00
891107		10,000.00		9,109.24		3,000.00
891108		0.00		11,650.00		20,000.00
891109		0.00		10,903.88		20,000.00
891111		5,000.00		4,160.00		0.00
891113		20,800.00		17,330.00		0.00
891117		0.00		0.00		0.00
891131		0.00		16,678.62		10,000.00
891132		0.00		8,623.00		0.00
891150		0.00		5,278.89		1,500.00
891185		0.00		5,498.00		0.00
891188		0.00		8,321.00		0.00
891194		34,100.00		63,271.01		18,225.00
891198		0.00		4,189.25		3,000.00
891301		0.00		26,326.23		14,200.00
891563		0.00		34,585.35		26,875.00
891599		0.00		22,000.00		18,375.00
OPERATING REVENUE						
891807	1,154,493.00		422,697.20		0.00	
890601	0.00		0.00		460,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,154,493.00	526,914.00	422,697.20	638,107.83	460,000.00	460,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU NAVIGATOR	1,154,493.00	526,914.00	422,697.20	638,107.83	460,000.00	460,000.00

SHIRE OF HALLS CREEK
SCHEDULE 09 - HOUSING SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Housing		0.00		-60,302.45		0.00
<u>OPERATING REVENUE</u>						
Housing	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMA	0.00	0.00	0.00	(60,302.45)	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
Housing		97,001.00		97,000.91		378,082.00
<u>CAPITAL REVENUE</u>						
Housing	60,000.00		105,000.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMA	60,000.00	97,001.00	105,000.00	97,000.91	0.00	378,082.00
TOTAL - HOUSING SUMMARY	60,000.00	97,001.00	105,000.00	36,698.46	0.00	378,082.00

SHIRE OF HALLS CREEK
SCHEDULE 09 - STAFF HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

STAFF HOUSING				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE									
911101	SALARIES & WAGES - HOUSING		51,000.00		69,233.15		0.00		
911197	CONTRACTOR SUPPORT FOR POSITION		0.00		0.00		30,000.00		
911105	HOUSING MAINTENANCE		363,305.00		478,259.57		400,239.00		
	<i>BEDFORD RD 10A (LOT 74) (DEPOT RESIDENCE)</i>	H001	\$ 9,138.00	0.00	0.00		0.00		
	<i>BRIDGE ST 17 (LOT 175)</i>	H002	\$ 7,362.00	0.00	0.00		0.00		
	<i>BRIDGE ST 57A (LOT 114A)</i>	H003	\$ 7,730.00	0.00	0.00		0.00		
	<i>BRIDGE ST 57B (LOT 114B)</i>	H004	\$ 7,330.00	0.00	0.00		0.00		
	<i>BRIDGE ST 57C (LOT 114C)</i>	H005	\$ 6,130.00	0.00	0.00		0.00		
	<i>BRIDGE ST 7 (UNIT 1 LOT 120)</i>	H006	\$ 9,282.00	0.00	0.00		0.00		
	<i>DARCY ST 161 (SPQ)</i>	H007	\$ 16,579.00	0.00	0.00		0.00		
	<i>DARCY ST 162</i>	H008	\$ 6,770.00	0.00	0.00		0.00		
	<i>DOWNING ST 10 (RACECOURSE RESIDENCE)</i>	H009	\$ 5,760.00	0.00	0.00		0.00		
	<i>DOWNING ST 26</i>	H010	\$ 7,922.00	0.00	0.00		0.00		
	<i>DOWNING ST 30</i>	H011	\$ 7,922.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 1/9</i>	H012	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 2/9</i>	H013	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 3/9</i>	H014	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 4/9</i>	H015	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 5/9</i>	H016	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST (LOT 186) 6/9</i>	H017	\$ 8,530.00	0.00	0.00		0.00		
	<i>JOHN FLYNN ST 1 (UNIT 2 LOT 190 BRIDGE ST)</i>	H018	\$ 7,362.00	0.00	0.00		0.00		
	<i>KINAVAN ST 16A (UNIT 1 LOT 172)</i>	H019	\$ 7,489.00	0.00	0.00		0.00		
	<i>KINAVAN ST 16B (UNIT 2 LOT 172)</i>	H020	\$ 6,946.00	0.00	0.00		0.00		
	<i>KINAVAN ST 16C (UNIT 3 LOT 172)</i>	H021	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 1A (LOT 4)</i>	H022	\$ 7,362.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 1B (LOT 4)</i>	H023	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 34A (LOT 120)</i>	H024	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 34B (LOT 120)</i>	H025	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 38A (LOT 122A)</i>	H026	\$ 6,930.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 38B (LOT 122B)</i>	H027	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 40A (LOT 123A)</i>	H028	\$ 6,130.00	0.00	0.00		0.00		
	<i>ROBERTA AVE 40B (LOT 123b)</i>	H029	\$ 10,529.00	0.00	0.00		0.00		
	<i>THOMAS ST 41</i>	H030	\$ 8,800.00						
	<i>WELLMAN RD 285</i>	H031	\$ 1,392.00	0.00	0.00		0.00		
	<i>AIRCONDITIONING SERVICING</i>	H032	\$ 43,000.00	0.00	0.00		0.00		
	<i>AIRCONDITIONER CLEANING</i>	H033	\$ 39,904.00	0.00	0.00		0.00		
	<i>PEST TREATMENT</i>	H034	\$ 10,640.00	0.00	0.00		0.00		
	<i>VANDALISM</i>	H035	\$ 30,000.00	0.00	0.00		0.00		
	<i>FENCE POST TREATMENT</i>	H036	\$ 40,000.00	0.00	0.00		0.00		
911561	ABC ALLOCATIONS - STAFF HOUSING			0.00	0.00		48,204.00		
911562	DEPRECIATION - EXPENSE (STAFF HOUSING)		224,669.00		242,811.08		242,812.50		
911563	INSURANCE - STAFF HOUSING		71,614.00		83,805.21		92,185.73		
912800	LESS HOUSING ALLOCATED		(756,395.00)		(859,304.69)		(852,720.23)		
911193	LOAN 23 - INTEREST REPAYMENT (STAFF HOUSING)		10,029.00		5,735.90		7,166.00		
911195	LOAN 25 - INTEREST REPAYMENT		35,778.00		39,762.23		32,113.00		
OPERATING REVENUE									
911675	CHARGES STAFF HOUSES-RENTALS		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY				0.00	0.00	0.00	60,302.45	0.00	
CAPITAL EXPENDITURE									
509935	TFR TO STAFF HOUSING RESERVE		0.00		0.00		200,068.00		
966923	LOAN 23 - PRINCIPAL REPAYMENT (STAFF HOUSING)		42,798.00		42,797.70		120,146.00		
966926	LOAN 25 - PRINCIPAL REPAYMENT		54,203.00		54,203.21		57,868.00		
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY				60,000.00	97,001.00	105,000.00	97,000.91	0.00	
TOTAL - STAFF HOUSING				60,000.00	97,001.00	105,000.00	157,303.36	0.00	

SHIRE OF HALLS CREEK
SCHEDULE 10 - COMMUNITY AMENITIES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

COMMUNITY AMENITIES SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Refuse Collection		438,718.00		341,775.85		360,471.57
Refuse Disposal Sites		275,953.00		344,718.67		337,323.57
Town Planning		107,063.00		77,090.19		117,865.71
Community Engagement		0.00		0.00		15,000.00
Other Community Amenities		90,906.00		145,941.53		158,638.00
<u>OPERATING REVENUE</u>						
Refuse Collection	361,000.00		357,671.68		365,500	
Refuse Disposal Sites	53,000.00		46,200.88		50,000	
Town Planning	8,000.00		25,393.51		10,000	
Other Community Amenities	23,000.00		17,427.00		23,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	445,000.00	912,640.00	446,693.07	909,526.24	448,500.00	989,298.86
<u>CAPITAL EXPENDITURE</u>						
Refuse Disposal Sites		0.00		0.00		110,008.00
Other Community Amenities		30,000.00		13,357.60		30,000.00
<u>CAPITAL REVENUE</u>						
Community Engagement	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	30,000.00	0.00	13,357.60	0.00	140,008.00
TOTAL - COMMUNITY AMENITIES SUMMARY	445,000.00	942,640.00	446,693.07	922,883.84	448,500.00	1,129,306.86

SHIRE OF HALLS CREEK
SCHEDULE 10 - REFUSE COLLECTION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

REFUSE COLLECTION	JOB	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
100201	REFUSE COLLECTION - EXPENSES		145,000.00		122,815.86		130,000.00
100202	STREET BINS (COLLECTION)		21,000.00		21,775.38		24,000.00
100203	LITTER CONTROL		176,560.00		105,353.59		100,000.00
	<i>LITTER CONTROL</i>						
100204	DEPRECIATION - EXPENSE (REFUSE COLLECTION)		2,245.00		2,425.82		2,425.91
100205	KERBSIDE COLLECTION		25,000.00		18,348.86		25,000.00
100206	STREET BINS - REPLACEMENT		4,920.00		0.00		5,000.00
100207	DUNCAN ROAD BINS		15,000.00		24,342.30		20,000.00
100208	PURCHASE BINS		5,000.00		4,232.40		5,000.00
100561	ABC ALLOCATIONS		23,701.00		19,126.88		24,336.38
100563	INSURANCE - SANITATION		4,292.00		3,826.62		4,209.28
101608	BIN DELIVERY		500.00		2,556.18		3,000.00
101695	INDIGENOUS COMMUNITIES - SANITATION		500.00		348.70		500.00
	<i>YARDGEE SANITATION</i>	1064		100			
	<i>RINGER SOAK SANITATION</i>	1030		200			
	<i>LAMBOO SANITATION</i>	1050		200			
101697	SANITATION SUPERVISION		15,000.00		16,623.26		17,000.00
OPERATING REVENUE							
101601	DOMESTIC REFUSE REMOVAL FEES	260,000.00		263,764.78		270,000.00	
101602	NON-DOMESTIC REFUSE REMOVAL FEES	90,000.00		91,878.76		90,000.00	
101685	FINES & PENALTIES - LITTER	1,000.00		0.00		500.00	
101690	SALE OF RUBBISH BINS	10,000.00		2,028.14		5,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY		361,000.00	438,718.00	357,671.68	341,775.85	365,500.00	360,471.57
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - REFUSE COLLECTION		361,000.00	438,718.00	357,671.68	341,775.85	365,500.00	360,471.57

SHIRE OF HALLS CREEK
SCHEDULE 10 - REFUSE DISPOSAL SITES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

REFUSE DISPOSAL SITES	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
100562 DEPRECIATION - EXPENSE (REFUSE DISPOSAL SITE)		31,139.00		32,628.53		68,333.66
100599 STAFF HOUSING ALLOCATION - REFUSE SITE DISPOSAL		25,717.00		29,292.33		25,836.62
100709 OTHER EXPENSES - REFUSE SITE		1,500.00		4,475.59		5,000.00
101107 ACCRUED LEAVE PROVIDED REFUSE COLLECTION		2,500.00		3,853.09		6,012.00
101180 SALARIES - REFUSE SITE		97,745.00		161,982.06		131,540.00
101181 INSURANCE - REFUSE DISPOSAL SITES		9,915.00		11,681.39		12,849.53
101182 INSURANCE - WORKERS COMPENSATION REFUSE DISPC		4,926.00		3,677.60		6,000.00
101201 REFUSE SITE - MAINTENANCE		40,000.00		42,883.77		40,000.00
101202 MONITORING BORES		1,000.00		524.60		1,000.00
101252 WARMUN - REFUSE SITE REHABILITAION		1,000.00		0.00		1,000.00
101561 ABC ALLOCATIONS		60,511.00		48,832.11		32,751.76
102111 RECRUITMENT REFUSE DEISPOSAL SITE		0.00		57.60		0.00
102608 SOFTWARE PROGRAMS WASTE DISPOSAL SITES		0.00		4,830.00		7,000.00
OPERATING REVENUE						
101692 USER FEES - REFUSE SITE	50,000.00		37,884.51		50,000.00	
101693 REFUSE SITE TIP SHOP - REVENUE	3,000.00		8,316.37		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	53,000.00	275,953.00	46,200.88	344,718.67	50,000.00	337,323.57
CAPITAL EXPENDITURE						
512955 TRF TO REHABILITATION REFUSE DISPOSAL RESERVE		0.00		0.00		100,008.00
101710 PURCHASE VEHICLES		0.00		0.00		10,000.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	110,008.00
TOTAL - REFUSE DISPOSAL SITES	53,000.00	275,953.00	46,200.88	344,718.67	50,000.00	447,331.57

SHIRE OF HALLS CREEK
SCHEDULE 10 - TOWN PLANNING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TOWN PLANNING	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
106101 SALARIES - PLANNING		45,301.00		32,563.21		45,481.50
106103 SUPER (STATUTORY) - PLANNING		4,530.00		1,575.29		4,776.00
106104 EMPLOYEE MATCHED SUPER - TOWN PLANNING		3,979.00		1,496.46		4,321.00
106105 INSURANCE - TOWN PLANNING		2,184.00		2,163.08		2,379.39
106106 LOCAL PLANNING SCHEME		5,000.00		964.91		5,000.00
106129 ADVERTISING		2,000.00		421.96		2,000.00
106195 OTHER EXPENSES - TOWN PLANNING & REGIONAL DEV		2,000.00		1,204.68		1,000.00
106196 PROSECUTIONS/LEGAL PROCEEDINGS		1,000.00		0.00		500.00
106202 CONTRACT EXPENSES - TOWN PLANNER		5,000.00		7,970.76		5,000.00
106301 VEHICLE COSTS ALLOCATED (ERS)		1,500.00		832.87		0.00
106561 ABC ALLOCATIONS - TOWN PLANNING		34,569.00		27,896.97		37,073.18
106599 EOY - STAFF HOUSING TRANSFER (TOWN PLANNING)		0.00		0.00		10,334.65
OPERATING REVENUE						
106677 PLANNING APPROVAL FEES	8,000.00		25,393.51		10,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	8,000.00	107,063.00	25,393.51	77,090.19	10,000.00	117,865.71
CAPITAL EXPENDITURE						
512958 TRANSFER TO TOWN PLANNING DEVELOPMENT PROJECT RESERVE	0.00		0.00			100,077.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	100,077.00
TOTAL - TOWN PLANNING	8,000.00	107,063.00	25,393.51	77,090.19	10,000.00	217,942.71

SHIRE OF HALLS CREEK
SCHEDULE 10 - COMMUNITY ENGAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

COMMUNITY ENGAGEMENT	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
411183 HUMAN RIGHTS PROJECT		0.00		0.00		0.00
107105 INSURANCE - COMMUNITY DEVELOPMENT		1,296.00		0.00		0.00
107201 HUMAN RIGHTS PROJECT SALARIES & WAGES		125,258.00		7,382.99		0.00
107202 HUMAN RIGHTS PROJECT SUPER (STATUTORY)		12,525.00		3,682.19		0.00
107208 HUMAN RIGHTS PROJECT OFFICE EXPENSES		0.00		0.00		0.00
107209 HUMAN RIGHTS PROJECT GENERAL ACTIVITIES		25,000.00		0.00		15,000.00
107212 HUMAN RIGHTS PROJECT UWA - HC JUSTICE SYSTEM		50,000.00		0.00		0.00
107213 HUMAN RIGHTS VEHICLE COSTS		25,000.00		0.00		0.00
107214 HUMAN RIGHTS ABC ALLOCATIONS		14,121.00		1,809.91		0.00
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	253,200.00	0.00	12,875.09	0.00	15,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COMMUNITY ENGAGEMENT						
	0.00	253,200.00	0.00	12,875.09	0.00	15,000.00

SHIRE OF HALLS CREEK
SCHEDULE 10 - OTHER COMMUNITY AMENITIES

ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER COMMUNITY AMENITIES	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
108101 CEMETARY MANAGEMENT		6,608.00		8,590.23		9,096.30
108105 INSURANCE - OTHER COMMUNITY SERVICES		176.00		131.40		1,496.00
108125 GROUNDS MAINTENANCE SAW PIT		500.00		787.77		8,500.00
108126 GROUNDS MAINTENANCE PALM SPRINGS		0.00		765.60		8,500.00
108127 GROUNDS MAINTENANCE OLD TOWN		500.00		4,014.12		13,000.00
108128 GROUNDS MAINTENANCE CHINA WALL		0.00		768.38		8,000.00
108129 GROUNDS MAINTENANCE CAROLINE POOL		0.00		712.60		8,000.00
108130 GROUNDS MAINTENANCE TANAMI BINS		500.00		6,568.59		8,000.00
108196 CEMETERY - OPERATING & MAINTENANCE (MAIN CEMETAI		23,500.00		26,814.70		25,000.00
108204 VANDALISM TOILETS		0.00		655.00		2,000.00
108341 PUBLIC TOILET MAINTENANCE & OPERATIONS		0.00		22,231.89		0.00
108342 COACH PARK CLEANING		0.00		6,123.02		0.00
108561 ABC ALLOCATIONS - OTHER COMMUNITY		21,645.00		17,467.02		20,242.41
108562 DEPRECIATION - EXPENSE (OTHER COMMUNITY AMENITIE		28,477.00		32,212.39		26,803.29
108683 BURIAL PLOT PREPARATIONS		9,000.00		18,098.82		20,000.00
OPERATING REVENUE						
108681 CHARGES CEMETERY PLOT APPLICATION	8,000.00		6,427.00		8,000.00	
108682 CHARGES CEMETERY PLOT PREPARATION GRAVE DIGGIN	15,000.00		11,000.00		15,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	23,000.00	90,906.00	17,427.00	145,941.53	23,000.00	158,638.00
CAPITAL EXPENDITURE						
108701 CEMETERY IMPROVEMENTS		10,000.00		0.00		15,000.00
108706 PET CEMETERY		0.00		0.00		0.00
108707 PEGS		20,000.00		13,357.60		15,000.00
108708 MEMORIAL (NICHE) HALL		0.00		0.00		0.00
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	30,000.00	0.00	13,357.60	0.00	30,000.00
TOTAL - OTHER COMMUNITY AMENITIES	23,000.00	120,906.00	17,427.00	159,299.13	23,000.00	188,638.00

SHIRE OF HALLS CREEK
SCHEDULE 11 - RECREATION & CULTURE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RECREATION & CULTURE SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Civic Hall		186,638.00		191,444.97		202,263.56
Aquatic Centre		935,478.00		915,696.47		1,120,629.58
Recreation		0.00		0.00		349,354.10
Parks & Gardens		411,341.00		422,875.21		386,102.62
Libraries, Licensing and Telecentre		161,478.00		135,508.51		298,718.30
Other Cultural Sport & Recreation		63,690.00		173,374.68		39,745.81
Television and Radio Rebroadcasting		14,552.00		10,806.15		13,327.03
Civic Building Rentals		114,443.00		150,102.26		162,304.50
<u>OPERATING REVENUE</u>						
Civic Hall	32,000.00		36,509.16		36,509.19	
Aquatic Centre	4,900.00		16,251.77		29,500.00	
Recreation	0.00		0.00		0.00	
Parks & Gardens	600.00		8,116.35		5,500.00	
Libraries, Licensing and Telecentre	55,000.00		51,761.42		72,212.00	
Other Cultural Sport & Recreation	0.00		0.00		0.00	
Television and Radio Rebroadcasting	3,950.00		4,171.56		4,171.00	
Civic Building Rentals	60,000.00		61,736.41		52,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	156,450.00	1,887,620.00	178,546.67	1,999,808.25	199,892.19	2,572,445.49
<u>CAPITAL EXPENDITURE</u>						
Civic Hall		0.00		26,147.30		0.00
Aquatic Centre		1,216,000.00		0.00		300,049.00
Other Cultural Sport & Recreation		0.00		0.00		0.00
Television & Radio Rebroadcasting		0.00		0.00		8.00
<u>CAPITAL REVENUE</u>						
Aquatic Centre	0.00		0.00		0.00	
Parks & Gardens	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	1,216,000.00	0.00	26,147.30	0.00	300,057.00
TOTAL - RECREATION & CULTURE SUMMARY	156,450.00	3,103,620.00	178,546.67	2,025,955.55	199,892.19	2,872,502.49

1,821,261.58

SHIRE OF HALLS CREEK
SCHEDULE 11 - CIVIC HALL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

CIVIC HALL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
110188 BUILDING MAINTENANCE & OPERATING - CIVIC HALL		16,200.00		28,439.60		14,500.00
110189 BUILDING SURROUNDS WORKS - CIVIC HALL		11,880.00		4,403.98		11,648.00
110192 UTILITIES - CIVIC HALL		24,820.00		21,102.09		26,557.40
110561 ABC ALLOCATIONS - CIVIC HALL		37,793.00		30,498.55		31,159.66
110562 DEPRECIATION - EXPENSE (CIVIC HALL)		65,373.00		73,651.46		78,943.90
110563 INSURANCE - CIVIC HALL		20,012.00		22,711.45		24,982.60
115317 CIVIC HALL - BASKETBALL, NETBALL, TENNIS COURTS		10,560.00		10,637.84		14,472.00
OPERATING REVENUE						
110666 CIVIC HALL - HIRE FEES	10,000.00		13,356.41		12,661.86	
115681 LEASE INCOME - PARKING AREA SHELL COMPANY	22,000.00		23,152.75		23,847.33	
SUB-TOTAL TO PROGRAMME SUMMARY	32,000.00	186,638.00	36,509.16	191,444.97	36,509.19	202,263.56
CAPITAL EXPENDITURE						
110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE		0.00		26,147.30		0.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	26,147.30	0.00	0.00
TOTAL - CIVIC HALL	32,000.00	186,638.00	36,509.16	217,592.27	36,509.19	202,263.56

SHIRE OF HALLS CREEK
SCHEDULE 11 - AQUATIC CENTRE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

AQUATIC CENTRE			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
Job	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE								
112832	GYM - EQUIPMENT		8,000.00		3,106.18		39,000.00	
114101	SALARIES		81,835.00		10,836.17		252,405.00	
114103	SUPER (STATUTORY) - RECREATION CENTRE		8,183.00		0.00		25,240.50	
114107	ACCRUED LEAVE PROVIDED - AQUATIC & RECREATION		0.00		3,343.26		9,310.00	
114111	RECRUITMENT EXPENSES - RECREATION CENTRE		500.00		1,731.86		1,000.00	
114112	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		5,000.00		5,069.35		19,360.00	
114120	UNIFORMS - RECREATION CENTRE		700.00		554.53		1,800.00	
114121	PPE AND FIRST AID		0.00		0.00		1,950.00	
114599	STAFF HOUSING - EOY TRANSFER (AQUATIC & RECREA		25,717.00		29,709.31		25,836.62	
115101	CONTRACTOR COVERAGE		45,000.00		102,366.72		11,780.00	
115103	SUPER (STATUTORY) - AQUATIC CENTRE		0.00		13,698.48		0.00	
115105	INSURANCE - WORKERS COMPENSATION (AQUATIC CE		8,000.00		9,520.20		12,000.00	
115119	OTHER EMPLOYMENT COSTS		0.00		57.60		0.00	
115130	TELEPHONE - AQUATIC & RECREATION CENTRE		4,500.00		2,140.89		1,000.00	
115132	OFFICE EXPENSES - CONSUMABLES (AQUATIC & RECRI		1,000.00		413.49		3,000.00	
115133	OFFICE EXPENSES - OTHER (AQUATIC & RECREATION C		1,000.00		2,312.41		0.00	
115171	PUMPS MAINTENANCE - AQUATIC CENTRE		23,000.00		23,461.16		28,000.00	
115181	INSURANCE - PLANNING, BUILDING ETC (AQUATIC & RE		54,650.00		64,386.09		70,824.70	
115184	BUILDINGS - OPERATING EXPENSES CONSUMABLES (A		0.00		120.00		0.00	
115185	BUILDING SECURITY - RECREATION CENTRE		20,000.00		35,358.45		50,000.00	
115188	BUILDING MAINT AND WORKS - RECREATION CENTRE		63,500.00		64,510.19		42,640.00	
115189	BUILDING SURROUNDS WORKS - RECREATION CENTRE		4,000.00		12,507.01		0.00	
115190	CONTRACT CLEANING - AQUATIC & RECREATION CENT		30,000.00		17,330.56		30,000.00	
115195	EXPENSES - AQUATIC & RECREATION CENTRE (MISCEL		4,000.00		6,872.48		0.00	
115203	VANDALISM RECREATION CENTRE		14,800.00		16,120.80		16,200.00	
115219	AQUATIC CENTRE - SPORTING EQUIPMENT (DRY SIDE)		3,000.00		0.00		0.00	
115221	MINOR EQUIPMENT PURCHASES & MAINTENANCE - AQI		3,000.00		8,740.08		4,300.00	
115241	AQUATIC CENTRE - UTILITIES (ELECTRICITY)		100,000.00		56,015.04		70,000.00	
115242	AQUATIC CENTRE - UTILITIES (WATER CHARGES)		36,200.00		61,951.00		60,000.00	
115247	AQUATIC CENTRE - CHEMICALS		32,000.00		13,587.35		31,000.00	
115250	KIOSK - PURCHASES (COST OF GOODS) - cord not fou		1,000.00		0.00		0.00	
113561	ABC ALLOCATIONS - AQUATIC CENTRE (POOL)		135,878.00		110,537.74		42,531.80	
113562	DEPRECIATION - EXPENSE (AQUATIC & RECREATION CI		221,015.00		239,338.07		244,930.96	
OPERATING REVENUE								
112681	AQUATIC CENTRE - ENTRY FEES	100.00		0.00		2,000.00		
112682	FACILITIES HIRE FEE - AQUATIC & RECREATION CENTR	500.00		145.45		7,000.00		
112683	ADMISSION & HIRE FEE - RECREATION CENTRE COURT	100.00		2,849.09		2,000.00		
112689	REIMBURSEMENTS - OTHER (AQUATIC & RECREATION C	200.00		4,500.00		4,500.00		
112690	GYM - USE & MEMBERSHIP FEES	4,000.00		8,757.23		14,000.00		
112692	AQUATIC CENTRE - TRAINING COURSE FEES	0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY			4,900.00		935,478.00		16,251.77	
					915,696.47		29,500.00	
							1,120,629.58	
CAPITAL EXPENDITURE								
115812	SEATING UPGRADES		0.00		0.00		0.00	
112801	AQUATIC CONST CONSTN SWIM POOL		1,216,000.00		0.00		0.00	
511937	TFR TO AQUATIC RESERVE		0.00		0.00		300,049.00	
CAPITAL REVENUE								
112953	TFR FROM AQUATIC RESERVE	113,500.00		113,500.00		0.00		
112696	GRANT - SPLASHPARK	0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY			113,500.00		1,216,000.00		113,500.00	
					0.00		0.00	
							300,049.00	
TOTAL - AQUATIC CENTRE			118,400.00		2,151,478.00		129,751.77	
					915,696.47		29,500.00	
							1,420,678.58	

SHIRE OF HALLS CREEK
SCHEDULE 11 - RECREATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RECREATION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
115001 SALARIES RECREATION		0.00		0.00		111,400.00
115002 SUPERANNUATION RECREATION		0.00		0.00		10,000.00
115003 CAR		0.00		0.00		5,000.00
115004 UNIFORMS PPE		0.00		0.00		2,500.00
115005 CONSUMABLES		0.00		0.00		2,500.00
115006 OVAL AND SURROUNDS		0.00		0.00		65,360.00
115007 FENCELINE MAINTENANCE		0.00		0.00		7,749.00
115008 BASKETBALL SURROUNDS		0.00		0.00		3,192.00
115009 BASKETBALL SWEEP		0.00		0.00		8,320.00
115010 AQUATIC CENTRE GROUNDS		0.00		0.00		20,000.00
115011 GYMNASIUM		0.00		0.00		0.00
115012 DIESEL ALLOWANCE		0.00		0.00		10,000.00
115013 LICENSING		0.00		0.00		2,500.00
115014 MATERIALS		0.00		0.00		0.00
115015 OVAL RENOVATION		0.00		0.00		0.00
115016 BORE MAINTENANCE		0.00		0.00		15,000.00
115017 WATER USAGE		0.00		0.00		1,680.00
115018 MEETINGS & EQUIPMENT MAINTENANCE		0.00		0.00		21,840.00
115019 PLANTS FOR LANDSCAPING		0.00		2,265.97		0.00
115020 UTILITIES		0.00		0.00		0.00
115021 VANDALISM AND GRAFFITI		0.00		0.00		21,840.00
115022 PRECINCT GENERAL ENQUIRIES		0.00		0.00		14,560.00
115023 WEED CONTROL ON OVAL		0.00		0.00		8,400.00
114561 ABC ALLOCATIONS - OTHER SPORT & RECREATIC		0.00		0.00		17,513.10
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	2,265.97	0.00	349,354.10
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	130.00	0.00	0.00
TOTAL - RECREATION	0.00	0.00	0.00	2,395.97	0.00	349,354.10

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SHIRE OF HALLS CREEK
SCHEDULE 11 - PARKS AND GARDENS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RECREATION	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
115204 VANDALISM PARKS & GARDENS		4,000.00		3,284.53		6,648.00
115326 ARBORIST TREE ASSESSMENT AND WORKS		30,000.00		19,358.18		27,000.00
115301 PARKS & GARDENS - MAINTENANCE		119,770.00		127,831.85		142,376.00
115311 CENTENARY OVAL MAINTENANCE		123,730.00		128,446.48		0.00
115312 PARKS & GARDENS - MAINTENANCE (WELMAN RC		100.00		3,207.37		23,296.00
115313 OVAL - LIGHTING MAINTENANCE		100.00		220.00		0.00
115561 ABC ALLOCATIONS - PARKS GARDENS		27,168.00		21,924.11		56,633.26
115562 DEPRECIATION - EXPENSE (PARKS & GARDENS)		88,466.00		96,029.58		104,812.86
115563 INSURANCE - PARKS & GARDENS		18,007.00		21,215.01		23,336.51
115713 OVAL - WATER TANK		0.00		1,358.10		2,000.00
OPERATING REVENUE						
115671 HIRE FEES - CENTENARY OVAL	200.00		3,511.82		2,000.00	
115672 HIRE FEE - SIDE SHOW AREA	200.00		0.00		0.00	
115673 HIRE FEE - COACH PARK AND STAGE	200.00		4,604.53		3,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	600.00	411,341.00	8,116.35	422,875.21	5,500.00	386,102.62
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	130.00	0.00	0.00
TOTAL - RECREATION	600.00	411,341.00	8,116.35	423,005.21	5,500.00	386,102.62

SHIRE OF HALLS CREEK
SCHEDULE 11 - LIBRARIES, LICENSING AND TELECENTRE

ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

LIBRARIES, LICENSING AND TELECENTRE	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
117101 SALARIES - LIBRARIES, LICENSING & TELECENTRE		0.00		0.00		106,075.00
117103 SUPER (STATUTORY) - LIBRARY, LICENSING & TELECENTRE		0.00		0.00		11,139.00
117105 INSURANCE - GENERAL LIBRARY		1,496.00		1,762.52		1,938.00
117112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCC)		1,000.00		0.00		0.00
117135 LIBRARY - PROMOTIONS		0.00		280.00		500.00
117144 FREIGHT & POSTAGE - LIBRARIES, LICENSING		1,000.00		995.15		1,000.00
117149 LIBRARY - LOST BOOK COSTS		300.00		0.00		0.00
117195 OTHER EXPENSES - LIBRARIES, LICENSING		2,000.00		4,699.55		2,300.00
117561 ABC ALLOCATIONS - LIBRARY ONLY		75,932.00		61,276.64		165,805.80
119112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCC)		0.00		120.00		0.00
119195 RURAL TRANSACTIONS CENTRE (RTC) - OPERATING & S		0.00		2,016.98		2,000.00
119563 ABC ALLOCATIONS - LICENSING		79,750.00		64,357.67		7,960.50
OPERATING REVENUE						
119670 DOT LICENSING - COMMISSION	30,000.00		25,344.62		25,000.00	
119671 DRIVER SIMULATOR FEES	0.00		0.00		20,800.00	
119696 CONTRIBUTIONS - DOT (DPI) LICENSING WAGES	25,000.00		26,416.80		26,412.00	
SUB-TOTAL TO PROGRAMME SUMMARY	55,000.00	161,478.00	51,761.42	135,508.51	72,212.00	298,718.30
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES, LICENSING AND TELECENTRE	55,000.00	161,478.00	51,761.42	135,508.51	72,212.00	298,718.30

SHIRE OF HALLS CREEK
SCHEDULE 11 - OTHER CULTURAL SPORT AND RECREATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OTHER CULTURAL SPORT AND RECREATION						
OPERATING EXPENDITURE						
114562		5,895.00		6,371.35		6,371.80
115201		0.00		39,174.09		0.00
115202		0.00		10,074.20		0.00
115205		0.00		25,184.87		0.00
115206		0.00		34,809.33		0.00
115207		0.00		12,483.61		0.00
115208		0.00		8,544.76		0.00
115321		43,000.00		25,269.46		15,000.00
117100		3,000.00		694.83		3,250.00
117563		11,795.00		9,518.25		13,874.01
118562		0.00		1,249.93		1,250.00
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	63,690.00	0.00	173,374.68	0.00	39,745.81
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURAL SPORT AND RECREATION						
	0.00	63,690.00	0.00	173,374.68	0.00	39,745.81

SHIRE OF HALLS CREEK

SCHEDULE 11 - TELEVISION AND RADIO REBROADCASTING

ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2023

TELEVISION AND RADIO REBROADCASTING	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
118371 EXPENSES - REBROADCASTING TV & RADIO		1,156.00		0.00		1,500.00
118563 ABC ALLOCATIONS - TV REBROADCASTING		13,396.00		10,806.15		11,827.03
OPERATING REVENUE						
119681 SERVICE CHARGES - TV REBROADCAST	3,950.00		4,171.56		4,171.00	
SUB-TOTAL TO PROGRAMME SUMMARY	3,950.00	14,552.00	4,171.56	10,806.15	4,171.00	13,327.03
CAPITAL EXPENDITURE						
511941 TFR TO RESERVE - REBROADCASTING		0.00		0.00		8.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	8.00
TOTAL - TELEVISION AND RADIO REBROADCASTING	3,950.00	14,552.00	4,171.56	10,806.15	4,171.00	13,335.03

SHIRE OF HALLS CREEK
SCHEDULE 11 - CIVIC BUILDING RENTALS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

CIVIC BUILDING RENTALS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
119188 GOVERNMENT OFFICE RENTAL (MAINTENANCE & EXPEN		10,000.00		20,667.77		15,000.00
119192 UTILITIES - CIVIC CENTRE RENTALS		5,000.00		24,876.17		18,000.00
119193 INSURANCE - CRC		8,996.00		10,598.67		11,658.00
119561 ABC ALLOCATIONS - COMMUNITY RESOURCE CENTRE (C		14,837.00		11,973.63		7,960.50
119562 DEPRECIATION - EXPENSE (COMMUNITY RESOURCE CEI		75,610.00		81,716.02		109,686.00
OPERATING REVENUE						
119661 RENTAL & OTHER INCOME - COMMUNITY RESOURCE CEI	60,000.00		61,736.41		52,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	60,000.00	114,443.00	61,736.41	150,102.26	52,000.00	162,304.50
CAPITAL EXPENDITURE						
114707 CAPITAL - CIVIC HALL BASKETBALL COURTS		0.00		28,362.40		0.00
CAPITAL REVENUE						
110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE	26,147.00		26,147.30		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	26,147.00	0.00	26,147.30	28,362.40	0.00	0.00
TOTAL - CIVIC BUILDING RENTALS	86,147.00	114,443.00	87,883.71	178,464.66	52,000.00	162,304.50

SHIRE OF HALLS CREEK
SCHEDULE 12 - TRANSPORT SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TRANSPORT SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction, Streets & Bridges		0.00		0.00		0.00
Maintenance, Streets & Bridges		9,637,610.00		10,163,672.68		11,141,831.81
Airport		698,664.00		746,298.54		634,874.90
<u>OPERATING REVENUE</u>						
Construction, Streets & Bridges	512,000.00		400,348.16		500,000.00	
Maintenance, Streets & Bridges	5,058,414.00		3,286,503.67		6,418,414.00	
Airport	17,000.00		39,311.63		135,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	5,587,414.00	10,336,274.00	3,726,163.46	10,909,971.22	7,053,414.00	11,776,706.71
<u>CAPITAL EXPENDITURE</u>						
Construction, Streets & Bridges		4,455,753.00		2,753,046.59		1,751,763.00
Road Plant Purchases		2,608,615.00		488,659.78		708,078.75
Airport		0.00		0.00		130,059.00
<u>CAPITAL REVENUE</u>						
Construction, Streets & Bridges	2,297,852.00		2,762,096.16		1,387,968.00	
Road Plant Purchases	65,000.00		-75,738.24		0.00	
Airport	0.00		0.00		15,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,362,852.00	7,064,368.00	2,686,357.92	3,241,706.37	1,402,968.00	2,589,900.75
TOTAL - TRANSPORT SUMMARY	7,950,266.00	17,400,642.00	6,412,521.38	14,151,677.59	8,456,382.00	14,366,607.46

SHIRE OF HALLS CREEK
SCHEDULE 12 - CONSTRUCTION, STREETS & BRIDGES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
CONSTRUCTION, STREETS & BRIDGES									
				JOB					
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
121602	GRANT - R2R GENERAL			500,000.00		388,999.00		500,000.00	
121617	REIMBURSEMENTS FOR ROADWORKS			12,000.00		11,349.16		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY				512,000.00	0.00	400,348.16	0.00	500,000.00	0.00
<u>CAPITAL EXPENDITURE</u>									
120000	ROADS - CAPITAL WORKS				3,434,975.00		1,957,973.19		947,040.00
	TANAMI RD RAR	120102	160000						
	TANAMI RD RPG	120103	42240						
	BALGO RD RPG	120113	96000						
	CARRANYA RD RPG	120153	156000						
	SPRINGFIELD LANDSDOWNE RD	120155	320000						
	LAKE GREGORY RD RAR	120122	76800						
	GORDON DOWNS RD	120154	96000						
966924	LOAN 26 - PRINCIPAL REPAYMENT				795,073.00		795,073.40		804,723.00
120501	FOOTPATH CONSTRUCTION				225,705.00		0.00		0.00
<u>CAPITAL REVENUE</u>									
121601	GRANT - FAGS SPECIAL ACCESS ROADS NON-C			478,333.00		338,000.20		176,800.00	
121604	GRANT - MRWA SPECIAL ACCESS ROADS NON-C			133,333.00		120,000.00		0.00	
121611	GRANT - MRWA RRG/RPG NON-OPERATING			673,333.00		1,050,238.96		673,350.00	
121615	GRANT - LOCAL ROADS COMMUNITY INFRASTR			900,000.00		1,253,857.00		537,818.00	
121650	TRANSFER FROM TOWN DEVELOPMENT RESER			112,853.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY				2,297,852.00	4,455,753.00	2,762,096.16	2,753,046.59	1,387,968.00	1,751,763.00
TOTAL - CONSTRUCTION, STREETS & BRIDGES				2,809,852.00	4,455,753.00	3,162,444.32	2,753,046.59	1,887,968.00	1,751,763.00

SHIRE OF HALLS CREEK
SCHEDULE 12 - MAINTENANCE, STREETS & BRIDGES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

MAINTENANCE, STREETS & BRIDGES				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
JOB				\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
122400	TOWN STREETS - MAINTENANCE & RE				400,000.00		230,205.90		338,692.00
	Town Streets Maintenance	122401	0						
	Roberta Ave	S01	8484						
	Thomas Street	S02	8484						
	Hall Street	S03	8484						
	Terone Street	S04	8484						
	Bridge Street	S05	8484						
	Darcy Street	S06	8484						
	Moyle Crescent	S07	35484						
	Gordon Court	S08	8484						
	Lily Close	S09	8484						
	John Flynn Street	S10	8484						
	Kinivan Street	S11	8484						
	Rhatigan Street	S12	8484						
	Quilty Street	S13	8484						
	Flinders Street	S14	8484						
	Welman Road	S15	8484						
	Wilkinson Street	S16	8484						
	Mcdonald Place	S17	8484						
	Johnston Ave	S18	8484						
	Egan Street	S20	8484						
	Smith Street	S21	8484						
	Beckett Street	S22	8484						
	Cox Street	S23	8484						
	Hazlett Place	S24	8484						
	Barry Street	S25	8484						
	Downing Street	S26	8484						
	Neighbour Street	S28	8484						
	Stretch Street	S29	8484						
	Mardiwah Loop	S31	8484						
	Woodlands Street	S32	8484						
	Duncan Road	S34	8484						
	Great Northern Hway	S35	8484						
	Stam Tremlett Drive	S36	8484						
	Old Great Northern Highway	S37	8484						
	Minyjaarra Way	S38	8484						
	Jinggul Street	S39	8484						
	Town Street Road Maintenance Inspection	S50	14752						
122561	ABC ALLOCATIONS - MAINTENANCE R				181,171.00		146,203.99		0.00
122562	DEPRECIATION - EXPENSE (ROADS, S				3,367,590.00		4,027,379.92		4,028,819.01
122563	INSURANCE - ROAD MAINTAINANCE				12,109.00		11,366.02		0.00
122574	LOSS ON SALE OF ASSETS				69,000.00		99,463.11		0.00
123400	RURAL ROADS MAINTENANCE				406,789.00		667,911.48		185,886.80
	RURAL ROAD MTCE INSPECTION	M01	4992						
	TRAFFIC COUNTER COSTS	M02	4000						
	BALGO MISSION RD	M17	14562.8						
	TEXUS DOWNS ACCESS ROAD	M22	14568						
	TANAMI RD	M25	86568						
	SPRINGVALE-LANDSDOWNE RD	M26	55845						
	BILLILUNA RD	M60	5351						
	DUNCAN RD	M62	0						
123401	OVERDRAFT INTEREST RELATING TO				0.00		37,313.88		0.00
123405	DR FAWA - FLOOD REINSTATE (MAINT				4,900,000.00		4,669,187.58		6,200,000.00
	OSMOND VALLEY RD	AG8990	0						
	TEXAS DOWNS RD	AG899T	0						
	AGRN FLOOD DAMAGE EVENT 899	AGR899	1100000						
	AGRN FLOOD DAMAGE EVENT 951	AGR951	5100000						
123406	DR FAWA ONTRIBUTIONS								187,000.00
123407	DR FAWA CONTINGENCY								113,000.00
125300	TOWN STREETS - OTHER				80,000.00		71,737.56		66,296.00
	LIGHTING OF STREETS	125301	23000						
	TOWN CREEK CLEARING	125302	10000						
	TRAFFIC AND STREET SIGNS	125306	6000						
	STREET CLEANING	125315	23296						
	FOOTPATH AND KERBING MTCE	125316	4000						

125401	INTEREST EXPENSE DUNCAN		31,787.00		19,080.02		0.00
125561	ABC ALLOCATIONS - MAINTENANCE R		189,164.00		152,834.16		0.00
148703	DEPOT - DUNCAN RD/TANAMI OFFICE UPGRADE PROJECT		0.00		0.00		0.00
911196	LOAN 26 - INTEREST REPAYMENT		0.00		30,989.06		22,138.00
<u>OPERATING REVENUE</u>							
121606	GRANT - DIRECT (MAINT-RDS, STS, BR	213,414.00		213,414.00		213,414.00	
121621	SUBSIDY - STREET LIGHTING	5,000.00		5,066.94		5,000.00	
121612	DR FAWA - FLOOD DAMAGE (INCOME)	4,840,000.00		3,068,022.73		6,200,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY		5,058,414.00	9,637,610.00	3,286,503.67	10,163,672.68	6,418,414.00	11,141,831.81
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MAINTENANCE, STREETS & BRIDGES		5,058,414.00	9,637,610.00	3,286,503.67	10,163,672.68	6,418,414.00	11,141,831.81

SHIRE OF HALLS CREEK
SCHEDULE 12 - ROAD PLANT PURCHASES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
ROAD PLANT PURCHASES						
OPERATING EXPENDITURE						
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE						
123750 HD PRESSURE WASHER		8,000.00		0.00		8,000.00
123758 PLANT (CAPITAL)		270,000.00		32,019.00		0.00
123759 SLASHER		15,000.00		0.00		15,000.00
123760 BACKHOE		285,000.00		0.00		0.00
123761 CAMP		0.00		34,883.22		30,000.00
123762 GANTRY CRANE		0.00		0.00		10,308.45
123763 SERVICE PLATFORM		0.00		0.00		10,026.30
123764 MOWER REPLACEMENT		0.00		0.00		29,700.00
123765 TOOL TRAILER		0.00		0.00		5,000.00
450727 VEHICLE PURCHASES ADMIN		200,000.00		297,824.18		0.00
512943 TFR TO PLANT RESERVE		1,700,615.00		0.00		600,044.00
715702 VEHICLE PURCHASE (HEALTH)		130,000.00		123,933.38		0.00
CAPITAL REVENUE						
123480 TFR FROM PLANT RESERVE	20,000.00		(161,360.71)		0.00	
122571 PROCEEDS ON SALE OF ASSETS	45,000.00		85,622.47		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	65,000.00	2,608,615.00	(75,738.24)	488,659.78	0.00	708,078.75
TOTAL - ROAD PLANT PURCHASES	65,000.00	2,608,615.00	(75,738.24)	488,659.78	0.00	708,078.75

SHIRE OF HALLS CREEK
SCHEDULE 12 - AIRPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

AIRPORT	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
128001 AIRPORT - AIRSIDE MAINTENANCE		4,500.00		21,117.13		23,296.00
128010 PLANT CHARGES - AIRPORT		3,000.00		11,797.40		7,045.00
128181 INSURANCE - AIRPORT		26,989.00		31,797.18		34,976.90
128182 INSURANCE EXPENSES TO BE CLAIMED - AIRPORT		82.00		133.94		147.33
128272 AIRPORT - LANDSIDE BUILDINGS MAINTENANCE		0.00		410.00		10,000.00
128281 AIRPORT - LANDSIDE MAINTENANCE		0.00		3,490.12		10,000.00
128404 CONTRACT MANAGEMENT - HALLS CREEK AERODROME		338,000.00		337,920.26		224,000.00
128451 LEASE EXPENSES - AIRPORT - ALL LEASES		25,000.00		27,574.99		20,000.00
128561 ABC ALLOCATIONS - AIRPORT		51,485.00		41,547.68		34,798.75
128562 DEPRECIATION - EXPENSE (AIRPORT)		249,608.00		270,509.84		270,610.92
OPERATING REVENUE						
128683 AIRPORT LEASE CHARGES	2,000.00		0.00		0.00	
128685 LEASE INCOME - AIRPORT	15,000.00		39,311.63		45,000.00	
128671 AIRPORT LANDING FEES - REGULAR USERS	0.00		0.00		90,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	17,000.00	698,664.00	39,311.63	746,298.54	135,000.00	634,874.90
CAPITAL EXPENDITURE						
128721 ASSET PICKUP		0.00		0.00		30,000.00
512945 TFR TO AIRPORT OPERATE.RESERVE		0.00		0.00		100,059.00
CAPITAL REVENUE						
128655 GRANT - RADS AIRPORT NON-OPERATING	0.00		0.00		15,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	15,000.00	130,059.00
TOTAL - AIRPORT	17,000.00	698,664.00	39,311.63	746,298.54	150,000.00	764,933.90

SHIRE OF HALLS CREEK
SCHEDULE 13 - ECONOMIC SERVICES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ECONOMIC SERVICES SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Tourism & Travel		371,025.00		264,788.34		590,228.61
Café Area		16,700.00		5,942.33		0.00
Property Other		144,371.00		143,242.65		59,566.33
Post Office		496,133.00		418,477.26		583,341.05
Traineeships		109,989.00		0.00		0.00
Building Control		101,824.00		81,618.67		98,564.40
Economic Development		20,000.00		163.65		0.00
<u>OPERATING REVENUE</u>						
Tourism & Travel	85,500.00		45,737.92		370,000.00	
Café Area	2,000.00		0.00		0.00	
Property Other	57,075.00		44,129.96		77,500.00	
Post Office	390,500.00		285,100.07		319,000.00	
Traineeships	6,000.00		24,864.55		0.00	
Building Control	5,550.00		2,150.13		10,550.00	
Economic Development	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	546,625.00	1,260,042.00	401,982.63	914,232.90	777,050.00	1,331,700.38
<u>CAPITAL EXPENDITURE</u>						
Property Other		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC SERVICES SUMMARY	546,625.00	1,260,042.00	401,982.63	914,232.90	777,050.00	1,331,700.38

SHIRE OF HALLS CREEK
SCHEDULE 13 - TOURISM & TRAVEL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TOURISM & TRAVEL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
130101 SALARIES - COFFEE AND CAKE		72,090.00		14,088.54		107,591.00
130103 SUPER (STATUTORY) - TRAVEL & TOURISM CENTRE		7,154.00		0.00		11,297.00
130105 INSURANCE - WORKERS COMPENSATION TRAVEL & TOU		1,524.00		1,137.77		3,300.00
130108 ACCRUED LEAVE PROVIDED VISITOR CENTRE		0.00		(3,115.55)		0.00
130109 INSURANCE - TRAVEL & TOURISM CENTRE		14,095.00		16,606.07		18,115.00
130113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		500.00		277.47		500.00
130133 MEMBERSHIP & SUBSCRIPTION FEES - TRAVEL & TOURIS		6,500.00		0.00		0.00
130140 EQUIPMENT PURCHASES (MINOR) - TRAVEL & TOURISM		200.00		227.91		100.00
130141 EQUIPMENT MAINTENANCE & REPAIRS - TRAVEL & TOUF		400.00		147.55		200.00
130145 WEBSITE LICENCE		0.00		174.00		0.00
130188 BUILDING MAINT WORKS - TRAVEL & TOURISM CENTRE		5,200.00		12,114.73		6,000.00
130190 CONTRACT CLEANING - TRAVEL & TOURISM CENTRE		8,000.00		3,669.00		10,000.00
130192 UTILITIES - TRAVEL & TOURISM		3,500.00		3,970.17		10,000.00
130194 SECURITY - TRAVEL & TOURISM		0.00		922.76		1,000.00
130195 SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE		1,000.00		474.77		2,500.00
130197 SERVICE FEES - BOOEASY		1,000.00		3,878.58		3,600.00
130301 TRAVEL & TOURISM CENTRE - OPERATING & OTHER EXP		3,000.00		4,421.91		4,000.00
130381 TRAVEL & TOURISM CENTRE - BANK CHARGES		500.00		738.95		1,000.00
130391 TRAVEL & TOURISM CENTRE - PURCHASE OF STOCK		20,000.00		9,011.92		100,000.00
130392 PROMOTIONS & ADVERTISING - TRAVEL & TOURISM CEN		2,000.00		5,140.00		2,000.00
130394 THIRD PARTY COST OF SALE		500.00		0.00		0.00
130562 DEPRECIATION - EXPENSE (TRAVEL & TOURISM CENTRE		26,871.00		29,041.26		29,041.32
130563 ABC ALLOCATIONS - TRAVEL & TOURISM CENTRE		140,866.00		113,677.89		115,086.06
130599 STAFF HOUSING - EOY TRANSFER		25,717.00		29,292.33		51,768.93
130397 PUBLIC WIFI		5,000.00		0.00		0.00
130401 AREA PROMOTION - BROCHURE & MAPS		2,000.00		0.00		1,000.00
131561 ABC ALLOCATIONS - TOURISM		12,540.00		10,120.28		8,642.83
131563 ABC ALLOCATIONS - CAFE		10,868.00		8,770.03		103,486.47
OPERATING REVENUE						
130661 SALES OF MERCHANDISE - TRAVEL & TOURISM CENTRE	60,000.00		37,097.15		200,000.00	
130665 THIRD PARTY SALES	500.00		0.00		150,000.00	
130677 COMMISSIONS INCOME - TRAVEL & TOURISM CENTRE	25,000.00		8,640.77		20,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	85,500.00	371,025.00	45,737.92	264,788.34	370,000.00	590,228.61
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOURISM & TRAVEL	85,500.00	371,025.00	45,737.92	264,788.34	370,000.00	590,228.61

SHIRE OF HALLS CREEK
SCHEDULE 13 - CAFÉ AREA
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

CAFÉ AREA	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
130204 VANDALISM CAFE AREA		1,200.00		260.00		0.00
131188 BUILDING MAINT WORKS - CAFE AREA		10,000.00		4,302.33		0.00
131195 CAFE LEASE - LEGAL/ADMIN COSTS		5,000.00		1,380.00		0.00
131196 CAFE EQUIP MAINT-SHIRE ONLY		500.00		0.00		0.00
		0.00		0.00		0.00
			Jobs			
OPERATING REVENUE						
130688 RENTAL & OTHER INCOME - CAFE AREA	2,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,000.00	16,700.00	0.00	5,942.33	0.00	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CAFÉ AREA	2,000.00	16,700.00	0.00	5,942.33	0.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 13 - PROPERTY OTHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROPERTY OTHER	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
132188 BUILDING MAINT WORKS - PROPERTY OTHER		2,000.00		8,424.68		14,000.00
132201 LEASE & OTHER EXPENSES - PM&C BUILD 102 DARCY ST		5,000.00		2,519.23		5,000.00
132202 LEASE EXPENSES - 88 THOMAS STREET		3,600.00		3,235.32		500.00
132204 VANDALISM LEASED PROPERTY		1,000.00		0.00		0.00
132206 EXPENSES POST OFFICE		0.00		489.09		2,000.00
132207 SPQ EXPENSES		10,000.00		2,563.52		10,000.00
132561 ABC ALLOCATIONS - RURAL SERVICES		14,470.00		11,676.91		22,971.72
132562 DEPRECIATION - EXPENSE (RURAL SERVICES)		79,023.00		85,403.76		0.00
132563 INSURANCE - RURAL SERVICES		73.00		86.01		94.61
132599 STAFF HOUSING ALLOCATION		24,205.00		27,569.21		0.00
912794 MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUART		5,000.00		1,274.92		5,000.00
913794 CAPITAL <\$5000 - 161 DARCY STREET SINGLE PERSONS		0.00		0.00		0.00
OPERATING REVENUE						
132681 RENTAL & OTHER INCOME - 102 DARCY	56,875.00		47,499.96		47,500.00	
132682 RENTAL & OTHER INCOME - 88 THOMAS STREET	0.00		0.00		30,000.00	
132688 RENTAL INCOME - RESIDENTIAL	0.00		(2,600.00)		0.00	
132689 SPQ INCOME	200.00		(770.00)		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	57,075.00	144,371.00	44,129.96	143,242.65	77,500.00	59,566.33
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROPERTY OTHER	57,075.00	144,371.00	44,129.96	143,242.65	77,500.00	59,566.33

SHIRE OF HALLS CREEK
SCHEDULE 13 - POST OFFICE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

POST OFFICE	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
134101 SALARIES - POST OFFICE		144,560.00		141,685.66		179,200.00
134103 SUPER (STATUTORY) - POST OFFICE		14,335.00		7,777.39		18,816.00
134104 SUPER (EMPLOYER MATCHED) - POST OFFICE		0.00		2,933.42		1,267.00
134105 INSURANCE - WORKERS COMPENSATION - POST OFFIC		3,050.00		2,277.04		3,355.00
134106 INSURANCE - POST OFFICE		9,000.00		10,603.38		9,900.00
134108 ACCRUED LEAVE - POST OFFICE		0.00		(948.20)		0.00
134111 RECRUITMENT EXPENSES - POST OFFICE		0.00		167.56		500.00
134113 STAFF TRAINING - POST OFFICE		2,500.00		1,634.74		2,000.00
134120 OPERATING EXPENSES		700.00		0.00		1,000.00
134141 EQUIPMENT MAINTENANCE		100.00		0.00		500.00
134188 BUILDING MAINT WORKS - POST OFFICE		4,100.00		8,001.07		5,000.00
134189 BUILDING SURROUNDS WORKS - POST OFFICE		2,000.00		1,275.97		2,000.00
134190 CLEANING - POST OFFICE		10,000.00		6,838.51		5,500.00
134192 UTILITIES - POST OFFICE		3,500.00		5,189.14		5,660.00
134194 SECURITY - POST OFFICE		0.00		4,050.00		3,000.00
134195 OFFICE EXPENSES - POST OFFICE		2,200.00		2,399.84		2,500.00
134196 BANK CHARGES - POST OFFICE		200.00		125.36		200.00
134203 VANDALISM - POST OFFICE		0.00		0.00		0.00
134205 FEES TO AUSTRALIA POST		2,000.00		(48,106.63)		2,000.00
134391 PURCHASE OF STOCK - POST OFFICE		100,000.00		83,924.94		80,000.00
134395 STOCK WRITE OFF - POST OFFICE		500.00		0.00		500.00
134562 DEPRECIATION EXPENSE - POST OFFICE		13,665.00		14,768.85		85,403.95
134563 ADMIN ALLOCATIONS - POST OFFICE		106,571.00		86,002.33		149,202.47
134599 STAFF HOUSING - POST OFFICE		77,152.00		87,876.89		25,836.62
OPERATING REVENUE						
134655 INTEREST INCOME - POST OFFICE	500.00		0.00		0.00	
134661 STOCK SALES INCOME - POST OFFICE	130,000.00		107,323.87		134,000.00	
134677 COMMISSION INCOME - POST OFFICE	120,000.00		89,863.76		90,000.00	
134680 AUST POST FEES INCOME	140,000.00		87,912.44		95,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	390,500.00	496,133.00	285,100.07	418,477.26	319,000.00	583,341.05
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - POST OFFICE	390,500.00	496,133.00	285,100.07	418,477.26	319,000.00	583,341.05

SHIRE OF HALLS CREEK
SCHEDULE 13 - TRAINEESHIPS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
TRAINEESHIPS						
OPERATING EXPENDITURE						
137101 SALARIES - TRAINEESHIPS		50,000.00		223,047.93		0.00
137103 SUPER (STATUATORY) - TRAINEESHIPS		5,000.00		17,332.40		0.00
137107 UNIFORMS - TRAINEESHIPS		4,000.00		0.00		0.00
137108 ACCRUED LEAVE - TRAINEESHIPS		0.00		4,436.21		0.00
137111 RECRUITMENT - TRAINEESHIP		0.00		0.00		0.00
137113 STAFF TRAINING - TRAINEESHIPS		500.00		1,487.85		0.00
137195 OTHER EXPENSES - TRAINEESHIPS		1,200.00		218.24		0.00
137561 ABC ALLOCATIONS TRAINEESHIPS		49,289.00		39,776.06		0.00
OPERATING REVENUE						
137601 REIMBURSEMENT & CONTRIBUTIONS - TRAINEE	6,000.00		24,864.55		0.00	
137602 REDS CERT III TRAINING PROGRAM GRANT	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	6,000.00	109,989.00	24,864.55	286,298.69	0.00	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRAINEESHIPS	6,000.00	109,989.00	24,864.55	286,298.69	0.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 13 - BUILDING CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

BUILDING CONTROL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
138101 SALARIES - BUILDING		39,631.00		26,132.34		40,000.00
138103 SUPER (STATUTORY) - BUILDING		3,963.00		1,575.29		3,184.00
138104 EMPLOYEE MATCHED SUPER - BUILDING CON		3,303.00		1,496.91		2,880.00
138105 INSURANCE - BUILDING		1,200.00		895.88		985.47
138112 STAFF TRAINING - BUILDING		500.00		0.00		2,000.00
138197 CONTRACT BUILDING OFFICER - OTHER		1,000.00		0.00		1,000.00
138301 VEHICLE COSTS ALLOCATED (ERS)		0.00		832.87		4,000.00
138561 ABC ALLOCATIONS - BUILDING CONTROL		26,510.00		21,393.05		39,347.60
138599 STAFF HOUSING - EOY TRANSFER		25,717.00		29,292.33		5,167.32
OPERATING REVENUE						
138671 BUILDING LICENSE FEES	5,000.00		7,548.14		10,000.00	
138675 BRB LEVY TRANSACTION FEES	50.00		0.00		50.00	
133689 SUNDRY INCOME	500.00		(5,398.01)		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	5,550.00	101,824.00	2,150.13	81,618.67	10,550.00	98,564.40
CAPITAL EXPENDITURE						
504992 TFR TO OFFICE REDEVELOP. RES		0.00		0.00		100096
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	100,096.00
TOTAL - BUILDING CONTROL	5,550.00	101,824.00	2,150.13	81,618.67	10,550.00	198,660.40

SHIRE OF HALLS CREEK
SCHEDULE 13 - ECONOMIC DEVELOPMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ECONOMIC DEVELOPMENT	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
135501 ECONOMIC DEVELOPMENT OFFICER (EDI		0.00		163.65		0.00
139202 DUNCAN ROAD UPGRADE OPTINS		20,000.00		0.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	20,000.00	0.00	163.65	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
512948 TFR TO RESERVE - ENERGY DEVELOPME		0.00		0.00		13.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	0.00	0.00	0.00	0.00	13.00
TOTAL - ECONOMIC DEVELOPMENT						
	0.00	20,000.00	0.00	163.65	0.00	13.00

SHIRE OF HALLS CREEK
SCHEDULE 14- OTHER PROPERTY & SERVICES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER PROPERTY & SERVICES SUMMARY	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Administration		1.00		300,217.41		0
Private Works		33,459.00		300,393.69		595,000.00
Public Works Overheads		-1.00		222,825.49		0.00
Infrastructure Management		0.00		136,840.37		0.00
Plant Operating Costs		-1.00		350,515.85		0.00
Miscellaneous		20,000.00		-5,179.97		0.00
Integrated Planning		0.00	0.00	0.00		0.00
Yarliyil		11,500.00		13,773.89		14,255.66
<u>OPERATING REVENUE</u>						
Administration	150,000.00		302,120.73		158,200.00	
Private Works	1,036,000.00		524,103.70		2,783,000.00	
Public Works Overheads	0.00		0.00		30,000.00	
Infrastructure Management	0.00		0.00		0.00	
Plant Operating Costs	100,000.00		87,718.14		80,000.00	
Miscellaneous	19,741.00		120,717.64		108,196.53	
Yarliyil	11,500.00		4,840.78		14,255.66	
SUB-TOTAL TO PROGRAMME SUMMARY	1,317,241.00	64,958.00	1,039,500.99	1,319,386.73	3,173,652.19	609,255.66
<u>CAPITAL EXPENDITURE</u>						
Administration		30,000.00		22,067.13		974,624.00
Private Works		800,000.00		837,545.56		846,000.00
Miscellaneous		0.00		0.00		127,585.00
<u>CAPITAL REVENUE</u>						
Administration	103,000.00		26,823.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	103,000.00	830,000.00	26,823.00	859,612.69	0.00	1,948,209.00
TOTAL - OTHER PROPERTY & SERVICES SUMMARY	1,420,241.00	894,958.00	1,066,323.99	2,178,999.42	3,173,652.19	2,557,464.66

SHIRE OF HALLS CREEK
SCHEDULE 14 - ADMINISTRATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ADMINISTRATION		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
JOB		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
420101	SALARIES - ADMINISTRATION		1,146,230.00		1,021,251.14		804,075.00
420103	SUPER (STATUTORY) - ADMINISTRATION		115,750.00		102,442.40		66,643.00
420104	EMPLOYER MATCHED SUPER - ADMINISTRATION		19,166.00		23,970.94		7,569.00
420105	INSURANCE - WORKERS COMPENSATION (27,774.00		20,735.24		0.00
420106	FBT - ADMINISTRATION		30,000.00		300.00		15,000.00
420107	ACCURED LEAVE PROVIDED ADMINISTRATION		0.00		(17,542.73)		0.00
420110	ENTERTAINMENT & SUNDRY ALLOWANCE		0.00		740.80		0.00
420111	RECRUITMENT EXPENSES - ADMINISTRATION		20,000.00		23,719.45		20,000.00
420112	STAFF TRAINING & CONFERENCES (INC TR		20,000.00		63,485.01		15,000.00
420113	TRAVEL & ACCOMMODATION - ADMINISTRATION		7,500.00		6,350.43		5,000.00
420115	STAFF PROFESSIONAL MEMBERSHIPS & SI		3,500.00		2,036.07		15,000.00
420116	UNIFORMS - ADMINISTRATION		4,000.00		5,151.63		3,000.00
420119	STAFF HOUSING - EOY TRANSFER (ADMINI		89,255.00		101,895.97		206,884.35
420120	STAFF SUBSIDIES - ADMINISTRATION		55,000.00		12,658.75		20,000.00
420121	SUBSCRIPTIONS - ADMINISTRATION		12,000.00		417.13		5,000.00
420122	AUDIT FEES		65,000.00		61,995.00		65,000.00
420123	VALUATION EXPENSES		14,000.00		2,400.00		20,000.00
420124	CONSULTANT FEES & EXPENSES - ADMINI		200,000.00		162,600.47		208,016.00
	FINANCIAL CONSULTANT	421125	161600				
	RATES	421131	31416				
	OTHER CONSULTING	421133	0				
	CONSULTANTS IT	421137	15000				
420125	LEGAL EXPENSES		40,000.00		28,577.64		5,000.00
420126	SUBSCRIPTIONS & SERVICES - HR & IR		0.00		0.00		2,000.00
420127	STAFF AMENITIES		2,000.00		4,359.10		5,000.00
420128	LANDGATE ENQUIRY FEES		1,000.00		0.00		0.00
420131	OFFICE EXPENSES - ADMINISTRATION		3,000.00		12,619.86		10,000.00
420133	PRINTING & STATIONERY - ADMINISTRATIVE		20,000.00		7,973.82		10,000.00
420134	COMPUTER MAINTENANCE /CLOUD COSTS		178,000.00		176,865.30		176,000.00
420135	SOFTWARE LICENSING & SUPPORT		140,000.00		144,775.91		286,042.00
420136	DIGITAL RECORD MANAGEMENT		5,000.00		392.00		0.00
420137	ADVERTISING & PROMOTIONS - ADMINISTRATION		1,500.00		7,163.57		7,000.00
420138	TELEPHONE EXPENSES - ADMINISTRATION		18,000.00		15,773.46		15,000.00
420141	OFFICE EQUIPMENT - MAINTENANCE		4,500.00		1,912.71		1,000.00
420143	PURCHASES - PC & IT (NON CAPITAL)		25,000.00		19,894.55		20,000.00
420144	POSTAGE & FREIGHT - ADMINISTRATION		3,500.00		3,182.04		3,000.00
420149	BANK FEES - ADMINISTRATION		10,000.00		20,128.90		20,000.00
420181	INSURANCE - ADMINISTRATION		43,153.00		50,071.78		85,000.00
420188	BUILDING MAINT WORKS - ADMINISTRATION		105,000.00		58,463.47		20,000.00
420194	SECURITY - ADMINISTRATION		15,500.00		31,408.61		25,000.00
420203	VANDALISM ADMINISTRATION		10,000.00		29,850.00		20,000.00
420301	VEHICLE COSTS RECOVERED (CEO) P1109		15,000.00		15,416.41		11,500.00
420302	VEHICLE COSTS RECOVERED OLABUD DO		15,000.00		0.00		0.00
420303	VEHICLE COSTS RECOVERED (ESM) P1049		7,500.00		3,258.13		0.00
420304	ADMIN GENERAL PLANT COSTS RECOVERED		0.00		6,419.25		27,737.00
420305	CORP SERV VEHICLE COSTS RECOVERED		15,000.00		14,372.61		11,159.00
420561	LESS ABC ALLOCATIONS		(2,664,284.00)		(2,143,281.31)		(2,408,803.97)
420562	DEPRECIATION - EXPENSE (ADMINISTRATION)		77,457.00		80,598.11		87,178.62
421187	UTILITIES - ADMINISTRATION		48,000.00		52,099.65		50,000.00
421190	CONTRACT CLEANING - ADMINISTRATION		32,000.00		63,314.14		35,000.00
OPERATING REVENUE							
431687	REIMBURSEMENTS - NON GST	0.00		99,038.00		8,000.00	
420150	FBT CONTRIBUTIONS	150,000.00		202,746.37		150,000.00	
431688	REIMBURSEMENTS INC GST	0.00		336.36		200.00	
SUB-TOTAL TO PROGRAMME SUMMARY		150,000.00	1.00	302,120.73	300,217.41	158,200.00	0.00
CAPITAL EXPENDITURE							
450724	PHONE SYSTEM UPGRADE		30,000.00		22,067.13		25,000.00
504992	TFR TO OFFICE REDEVELOP. RES		0.00		0.00		100,096.00
512947	TFR TO COMPUTER UPGRADE RESERV		0.00		0.00		100,028.00
CAPITAL REVENUE							
410959	TRANSFER FROM LEAVE RESERVE	103,000.00		26,823.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		103,000.00	30,000.00	26,823.00	22,067.13	0.00	974,624.00

| TOTAL - ADMINISTRATION

253,000.00	30,001.00	328,943.73	322,284.54	158,200.00	974,624.00
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SHIRE OF HALLS CREEK
SCHEDULE 14 - PRIVATE WORKS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PRIVATE WORKS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
140194 PWKS MRWA - TANAMI RD		10,000.00		0.00		0.00
140195 PRIVATE WORKS RS BASKETBALL COURTS UPGRADE		0.00	260,980.22			500,000.00
140196 PWKS HIRE OF CAMP		0.00	0.00			15,000.00
140197 PWKS TOWN REQUESTS		0.00	0.00			40,000.00
140198 PWKS OUT OF TOWN REQUESTS		0.00	0.00			40,000.00
140300 PRIVATE WORKS EXPENDITURE		15,000.00	32,587.08			0.00
140561 ABC ALLOCATIONS		8,459.00	6,826.39			0.00
OPERATING REVENUE						
140672 PLANT - HIRE CHARGES	1,000.00		0.00		0.00	
140673 RECOUP MRWA - DUNCAN ROAD	270,000.00		485,835.96		1,323,000.00	
140674 RECOUP MRWA - TANAMI RD	10,000.00		0.00		0.00	
140678 OTHER PRIVATE WORKS	5,000.00		38,267.74		520,000.00	
140676 PRIVATE WORKS RS BASKETBALL COURTS RE	750,000.00		0.00		500,000.00	
140689 PWKS INCOME - HIRE OF CAMP	0.00		0.00		280,000.00	
140700 PWKS INCOME - TOWN REQUESTS	0.00		0.00		80,000.00	
140701 PWKS INCOME - OUT OF TOWN REQUESTS	0.00		0.00		80,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,036,000.00	33,459.00	524,103.70	300,393.69	2,783,000.00	595,000.00
CAPITAL EXPENDITURE						
140193 PWKS MRWA - DUNCAN RD EXPENDITURE		800,000.00		837,545.56		846,000.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	800,000.00	0.00	837,545.56	0.00	846,000.00
TOTAL - PRIVATE WORKS	1,036,000.00	833,459.00	524,103.70	1,137,939.25	2,783,000.00	1,441,000.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - PUBLIC WORKS OVERHEADS

ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PUBLIC WORKS OVERHEADS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
141101 SALARY PWOH SUPERVISION		40,000.00		60,677.21		168,600.00
141102 ALLOWANCE - LOCATION (PUBLIC WORKS)		29,973.00		17,972.47		25,200.00
141103 SUPER (STATUTORY) - PUBLIC WORKS		192,398.00		121,283.57		160,540.80
141104 EMPLOYER MATCHED SUPER - PUBLIC WORKS OVERHE		3,529.00		3,455.74		4,000.00
141105 INSURANCE - PWO		21,625.00		25,477.57		30,000.00
141107 MEETINGS - TOOL BOX OUT DOOR STAFF		5,000.00		838.53		15,600.00
141108 ACCRUED LEAVE PROVIDED PUBLIC WORKS		0.00		(19,211.25)		(32,000.00)
141110 INSURANCE - WORKERS COMPENSATION PUBLIC WORK		11,366.00		8,485.51		10,000.00
141111 RECRUITMENT EXPENSES - PUBLIC WORKS		1,500.00		1,130.00		10,000.00
141112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		16,552.00		32,727.19		5,000.00
141115 PUBLIC HOLIDAYS		60,000.00		35,105.81		33,516.00
141116 ANNUAL LEAVE		188,480.00		105,785.78		95,760.00
141117 SICK PAY		25,000.00		74,238.18		47,880.00
141118 LONG SERVICE LEAVE		3,000.00		0.00		0.00
141119 BACK PAY		0.00		32,650.80		0.00
141120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - PUBLIC WK		7,000.00		1,414.02		14,000.00
141122 ALLOWANCE - HALLS CREEK SPECIAL		34,400.00		24,444.22		0.00
141123 CAMPING ALLOWANCE		32,500.00		0.00		10,000.00
141125 UNIFORMS - PROTECTIVE CLOTHING & EQUIPMENT		6,000.00		8,123.59		9,000.00
141126 ALLOWANCE - TOOL		5,000.00		4,003.63		0.00
141127 ALLOWANCE - INDUSTRIAL		11,346.00		6,959.19		0.00
141128 STAFF HOUSING - EOY TRANSFER (WORKS)		77,152.00		87,876.95		206,884.35
141129 CONTRACTUAL - ANNUAL AIRFARES (PUBLIC WORKS)		2,000.00		0.00		2,000.00
141301 VEHICLE COST RECOVERIES		50,000.00		20,265.62		0.00
141561 ABC ALLOCATIONS - PWOH		239,786.00		193,505.72		158,710.00
143302 DEPOT - OPERATIONAL EXPENSES		31,938.00		95,143.40		90,000.00
143303 SPRAYS AND HERBICIDES		4,000.00		956.55		10,000.00
143304 DEPOT - MAINTENANCE EXPENSES		88,275.00		154,354.96		100,000.00
143305 FREIGHT & POSTAGE - DEPOT/PLANT PURCHASES		0.00		279.40		2,000.00
143306 DEPOT - WORKSHOP (MINOR ITEMS)		20,000.00		38,116.90		30,000.00
143307 DEPOT - REMEDIATION OF WASH BAY POWER CABLE		0.00		0.00		0.00
143308 DEPOT DOG MANAGEMENT & MAINTENANCE		0.00		0.00		6,000.00
143562 DEPRECIATION - EXPENSE (WORKS OVERHEADS GENER		37,655.00		44,275.60		47,915.96
143991 PWO ALLOCATED TO WORKS		(1,245,476.00)		(957,511.37)		(1,260,607.11)
OPERATING REVENUE						
143201 PWOH REIMBURSEMENTS	0.00		0.00		30,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	(1.00)	0.00	222,825.49	30,000.00	0.00
CAPITAL EXPENDITURE						
504931 TFR TO EMPLOYEE LEAVE RESERVE		0.00		0.00		127585
CAPITAL REVENUE						
410959 TRANSFER FROM LEAVE RESERVE	103,000.00		(130,256.80)		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	103,000.00	0.00	(130,256.80)	0.00	0.00	127,585.00
TOTAL - PUBLIC WORKS OVERHEADS	103,000.00	(1.00)	(130,256.80)	222,825.49	30,000.00	127,585.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - INFRASTRUCTURE MANAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
INFRASTRUCTURE MANAGEMENT						
OPERATING EXPENDITURE						
142101 SALARIES - INFRASTRUCTURE MANAGEMENT		224,612.00		404,024.61		340,000.00
142103 SUPER (STATUTORY) - INFRASTRUCTURE MANAGEMEN		7,150.00		56,816.72		35,700.00
142104 EMPLOYER MATCHED SUPER - INFRASTRUCTURE MAN.		0.00		394.34		0.00
142105 INSURANCE - INFRASTRUCTURE MANAGEMENT		4,201.00		4,949.42		11,444.36
142109 ACCRUED LEAVE PROVIDED INFRASTRUCTURE MANAG		0.00		14,042.74		0.00
142110 INSURANCE - WORKERS COMPENSATION INFRASTRUC'		5,928.00		4,425.67		4,868.24
142111 RECRUITMENT EXPENSES - INFRASTRUCTURE MANAGI		1,000.00		2,175.87		6,000.00
142113 TRAVEL & ACCOMMODATION - INFRASTRUCTURE MANA		3,000.00		131.50		2,000.00
142114 STAFF TRAINING & CONFERENCE EXPENSES - INFRAST		5,000.00		9,183.28		8,000.00
142115 SUNDRY EXPENSES		5,000.00		47,445.35		5,000.00
142120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - INFRASTI		2,700.00		3,620.68		21,486.00
142191 UNIFORMS - INFRASTRUCTURE MANAGEMENT		600.00		968.67		1,500.00
142301 VEHICLE COSTS ALLOCATED - INFRASTRUCTURE MANA		60,000.00		54,743.82		25,000.00
142321 CONSULTANT FEES & EXPENSES - ENGINEERING		55,000.00		25,368.94		10,000.00
142322 ROMAN II COSTS		5,000.00		7,261.80		0.00
142561 ABC ALLOCATIONS - INFRASTRUCTURE MANAGEMENT		77,368.00		62,435.52		154,888.54
142599 EOY - STAFF HOUSING TRANSFER (INFRASTRUCTURE I		25,717.00		29,292.33		25,836.62
142990 LESS ALLOCATED		(482,276.00)		(590,440.89)		(653,223.76)
OPERATING REVENUE						
420130 FACILITY & EVENT HIRE - CLEAN UP COSTS REIMBURSI	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	136,840.37	0.00	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - INFRASTRUCTURE MANAGEMENT	0.00	0.00	0.00	136,840.37	0.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - PLANT COSTS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PLANT COSTS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
146001 WAGES - PLANT REPAIRS & MAINTENANCE		285,669.00		265,325.42		320,000.00
146010 PLANT - FUELS & OILS		400,000.00		403,318.12		180,000.00
146020 PLANT - PARTS & REPAIRS (CRS)		450,000.00		291,264.88		250,000.00
146030 PLANT - TYRES & TUBES		70,000.00		34,164.13		161,600.00
146040 INSURANCE - PLANT		34,485.00		20,059.28		22,065.21
146041 PLANT - LICENSES		38,000.00		24,852.54		25,000.00
146553 PLANT - OPERATING COSTS ALLOCATED TO WORKS		(2,153,513.00)		(1,153,887.17)		(1,622,954.49)
146561 ABC ALLOCATIONS - PLANT OPERATIONS		84,426.00		68,131.05		0.00
146562 DEPRECIATION - EXPENSE (PLANT OPERATING)		713,780.00		309,410.65		638,452.66
146560 HOUSING ALLOCATIONS		77,152.00		87,876.95		25,836.62
OPERATING REVENUE						
146688 ATO FUEL REBATE (VIA BAS)	100,000.00		87,718.14		80,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	100,000.00	(1.00)	87,718.14	350,515.85	80,000.00	0.00
CAPITAL EXPENDITURE						
512943 TFR TO PLANT RESERVE		1,700,615.00		0.00		600,044.00
CAPITAL REVENUE						
123480 TFR FROM PLANT RESERVE	20,000.00		(161,360.71)		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	20,000.00	1,700,615.00	(161,360.71)	0.00	0.00	600,044.00
TOTAL - PLANT COSTS	120,000.00	1,700,614.00	(73,642.57)	350,515.85	80,000.00	600,044.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - MISCELLANEOUS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

MISCELLANEOUS	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
Salaries and Wages						
147001		6,086,512.00		5,809,773.86		6,573,162.00
147002		0.00		1,667.00		0.00
147003		(6,086,512.00)		(5,833,605.39)		(6,573,162.00)
147006		0.00		(5,084.75)		0.00
147009		0.00		2,532.51		0.00
Miscellaneous						
147306		20,000.00		5,084.87		0.00
147307		0.00		14,451.93		0.00
148566		0.00		0.00		0.00
148563		0.00		0.00		0.00
148564		0.00		0.00		0.00
OPERATING REVENUE						
147652	19,741.00		120,717.64		108,196.53	
SUB-TOTAL TO PROGRAMME SUMMARY						
	19,741.00	20,000.00	120,717.64	(5,179.97)	108,196.53	0.00
CAPITAL EXPENDITURE						
148703		0.00		0.00		0.00
504931		0.00		0.00		127,585.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY						
	0.00	0.00	0.00	0.00	0.00	127,585.00
TOTAL - MISCELLANEOUS						
	19,741.00	20,000.00	120,717.64	(5,179.97)	108,196.53	127,585.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - YARLIYIL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

YARLIYIL	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
149105 BUILDING INSURANCE - YARLIYIL ARTS CENTRE		11,000.00		12,959.69		14,255.66
149188 BUILDING MAINT WORKS - YARLIYIL ARTS CENTRE		500.00		814.18		0.00
149750 WATER - YARLIYIL ARTS CENTRE CARETAKERS RESIDE		0.00		0.02		0.00
149800 YARLIYIL ARTS CENTRE		0.00		0.00		0.00
OPERATING REVENUE						
149681 RENTAL & OTHER INCOME - YARLIYIL ARTS CENTRE	11,500.00		4,840.78		14,255.66	
SUB-TOTAL TO PROGRAMME SUMMARY	11,500.00	11,500.00	4,840.78	13,773.89	14,255.66	14,255.66
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - YARLIYIL	11,500.00	11,500.00	4,840.78	13,773.89	14,255.66	14,255.66

Capital Expenditure Summary

Class	Law, Order & Public Safety		Health	Education & Welfare	Housing	Community Amenities	Recreation & Culture	Transport	Other Properties & Services	Total
	Buildings	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	25,000	25,000
Plant	0	0	0	0	10,000	0	138,035	0	0	148,035
Roads	0	0	0	0	0	0	947,040	0	846,000	1,793,040
Infrastructure Other	0	0	0	0	30,000	0	0	0	0	30,000
	0	0	0	0	40,000	0	1,085,075	0	871,000	1,996,075

Plant

Tip Vehicle	10,000.00
HD Pressure Washer	8,000.00
Slasher	15,000.00
Camp	30,000.00
Gantry Crane	10,308.45
Service Platform	10,026.30
Mower Replacement	29,700.00
Tool Trailer	5,000.00
Airport Asset Pickup	30,000.00
	<u>148,034.75</u>

Furniture & Fittings

Phone Upgrade	<u>25,000</u>
	25,000

Roads

Tanami RAR	160,000
Tanami RPG	42,240
Balgo RPG	96,000
Carranyna RPG	156,000
Springvale-Landsdowne R2R	320,000
Lake Gregory RAR	76,800
Springvale-Landsdowne RPG	96,000
Private Works Duncan	846,000
	<u>1,793,040</u>

Infrastructure Other

Cemetery Improvements	15,000
Cemetery Pegs	15,000
	<u>30,000</u>

Total

1,996,074.75

Asset Disposals

Program	Description	WDV	Proceeds	Profit	(Loss)	Account
Outright sales						
Transport	Two vehicles	40,000	40,000		0	122574
					0	122574
					0	122574
Trades						
					0	122574
					0	122574
					0	122574
		<u>40,000</u>	<u>40,000</u>		<u>0</u>	<u>0</u>

RESERVES					
NAME	Opening Balance	Interest	Transfers to	Transfers from	Closing Balance
TV RE-BROADCASTING CENTRE - RESERVE	\$65,977	\$8	\$0		\$65,985
AQUATIC CENTRE - RESERVE	\$290,934	\$49	\$300,000		\$590,983
EMPLOYEE LEAVE RESERVE	\$411,715	\$50	\$127,535		\$539,300
OFFICE - REDEVELOPMENT RESERVE	\$784,553	\$96	\$100,000		\$884,649
COMPUTER UPGRADE RESERVE	\$231,199	\$28	\$100,000		\$331,227
PLANT RESERVE	\$359,038	\$44	\$600,000		\$959,082
BUILDING STAFF HOUSING RESERVE	\$559,020	\$68	\$200,000		\$759,088
AIRPORT OPERATING RESERVE	\$488,426	\$59	\$100,000		\$588,485
EDL COMMUNITY DONATIONS RESERVE	\$103,646	\$13	\$0		\$103,659
REHABILITATION REFUSE DISPOSAL RESERVE	\$62,867	\$8	\$100,000		\$162,875
MOSQUITO CONTROL RESERVE	\$2,000	\$0	\$4,771		\$6,771
ROADS RESERVE	\$633,000	\$77	\$100,000		\$733,077
ROAD RESERVE	\$0	\$0	\$749,500		\$749,500
WORKFORCE ILIGNMENT & DEVELOPMENT RESERVE	\$0	\$0	\$200,000		\$200,000
	\$3,992,375	\$500	\$2,681,807	\$0	\$6,674,682

Borrowings

Loan	Opening Balance 30 June 22	New borrowings	Principal Payment	Interest Payment	Closing Balance 30 June 21	Principal Account	Interest Account
Housing							
Loan 23	120,146		120,146	7,166	0	00966923	00911193
Loan 25	522,938		57,868	32,113	465,070	00966926	00911196
Transport							
Loan 26	2,030,157		804,723	22,138	1,225,434	00966924	00911195
	<u>2,673,241</u>	0	<u>982,737</u>	<u>61,417</u>	<u>1,690,504</u>		