



# BUDGET 2020-2021

Adopted by Council: 20 August 2020

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## SHIRE OF HALLS CREEK BUDGET FOR THE YEAR ENDED 30 JUNE 2021

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## SHIRE'S VISION:

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.





# Councillors



**Malcolm Edwards, Shire President**



**Chris Loessl, Deputy President**



**Cr Bonnie Edwards**



**Cr Virginia O'Neil**



**Cr Rosemary Stretch**



**Cr Trish McKay**



**Cr Darrylin Gordon**

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# Management Team



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**Musa Mono**, Director Health & Regulatory Services

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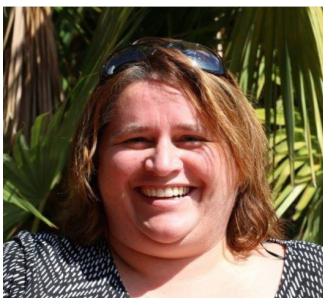
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**Phil Burgess**, Director Infrastructure Assets

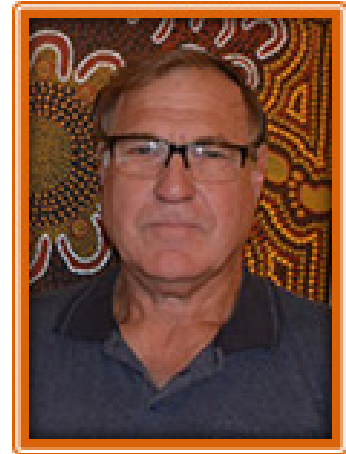
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# Message from the President

## President Cr. Malcolm Edwards

As a response to COVID-19 economic impacts, State Government announced that whenever possible, rates fees and charges be remain at 2019/20 levels.



Minister Templeman issued a Ministerial Order requesting all Local Government to aim for NIL increases and adopt a COVID Hardship Policy. The Shire of Halls Creek was able to achieve this, and therefore rates and fees and charges for 2020/21 follow closely to that set in 2019/20.

Strategically, the Shire remains focused on 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
- Focusing on service gaps and alternate options

This results in a focus on:

- Local housing and land available for housing, commercial and light industrial
- Maximising grants received (\$1.4m 2019)
- Improving law and order – youth engagement night officers (8) day officers (4)
- Shire jobs - road works crew (11)
- Reduced cost of accounting and administration
- Improved services in youth and Post Office.

The Shire has experienced significant growth as a result of roadworks and other activities in 2019/20 – I thank all Councillors and staff for their efforts in bringing 2019/20 to a close and adopting this Budget for 20/21.



## Introduction

The Shire of Halls Creek 2020-21 Annual Budget was presented to and adopted by Council at an Ordinary meeting on Thursday 20 August 2020. Traditionally, the Shire would normally adopt the Budget in July each year, but as a result of the uncertainty of the financial impacts of COVID-19, the Shire delayed the preparation of the Annual Budget one month.

The commencement of major roads works programs in association with the Main Roads WA - Duncan Gordon Road in 2019-20 continues in this year and provides a major injection of income and expenditure.

This Budget continues past practice whereby the Shire improves service levels whilst keeping costs restrained and continues to operate with less reliance on rates and fees & charges.

The delay has allowed the Shire to accurately predict the carried forward position and includes in the Budget some of the State and Federal assistance given relating to COVID-19 stimulus projects. Prior to the end of the financial year 2019-20, the Federal Government made early payments for Financial Assistance Grants (FAGS) and provided an additional payment for COVID-19 assistance and in the case of Halls Creek this was approximately \$550,000. These payments were essential information in the carried forward position.

The Budget predicts a major downturn in fees and charges paid to the Shire as a general downturn in the economy occurs. The Shire would normally receive \$1.4m and in this year the expected yield is likely to be as low as \$500k.

The Shire has adopted COVID-19 Hardship policy which relates to the payment of rates and service charges, acknowledging that many rate payers will also be experiencing significant downturn in business and family income as a result of COVID-19. The policy is attached following this introduction.



## A19 COVID-19 FINANCIAL HARDSHIP

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### 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 2020/21 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 vulnerability<sup>1</sup>**

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

<sup>1</sup> Adapted from the Ombudsman Western Australia publication, **Local government collection of overdue rates for people in situations of vulnerability: Good Practice Guidance:**  
<http://www.ombudsman.wa.gov.au/>



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:

- 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 8 May 2020](#) 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 2020/21 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 2020/21, subject to the period of time that the Local Government (COVID-19 Response) Ministerial Order 2020 remains effective (SL 2020/67 – Gazetted 8 May 2020).

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 3<sup>rd</sup> 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 2021, 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 2021/2022 financial year.

Rates and service charge debts that remain outstanding at the end of the 2021/22 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 –

<b>Policy Number</b>	A19
<b>Policy Section</b>	Administration
<b>Responsible Department</b>	Corporate Services
<b>Adoption Resolution Number</b>	2020/
<b>Adoption Date</b>	18 June 2020
<b>Review Date &amp; Resolution</b>	

# Budget Summary

## COVID-19 and Rating Proposal

As a response to COVID-19 economic impacts, that State Government annouced that whenever possible, rates fees and charges remain at 2019/20 levels.

Minister Templeman issued a Ministerial Order requesting all Local Government to aim for NIL increases and adopt COVID Hardship Policy. The Shire of Halls Creek was able to achieve this, and therefore rates and fees and charges for 2020/21 follow closely to that set in 2019/20.

The Annual Budget was presented and adopted by Council at Ordinary meeting on Thursday 20 August 2020.

COVID-19 delayed the budget until impacts were known, overview below:

- Rates kept at same level from 2019-20
- Valuation increases for pastoral used but rates kept to same amount as 19/20
- Minimum rates remain as 2019-20
- Rubbish rates unchanged from 2019-20
- COVID Hardship Policy adopted
- Interest on balances changed.







## 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

- Focusing on service gaps and alternate options
- Road works programs

## This results in a focus on:

- Local housing and land available for housing, commercial and light industrial

- Maximising grants received (\$1.4m 2019)
- Improving law and order – youth engagement night officers (8) day officers (4)

- Shire jobs road works crew (11)
- Reduced cost of accounting and administration
- Improved services in youth and Post Office

High quality work from our small but robust Team keeping the Town clean & tidy along with Parks and Gardens Maintenance and upgrade. We will be looking to employ a leading Hand and more Municipal Workers.



# Infrastructure Assets

The focus for the 2020/21 period for the Shire roadworks crew will be to continue to progress capital upgrade works as part of the Duncan Gordon Downs Rd upgrade project. A key priority is the upgrade of the Sturt Creek crossing on Gordon Downs Rd to a sealed floodway with culvert structures.

Road work grants, stimulus and MRWA programs will see as the biggest ever program conducted by the Shire.

**Duncan Gordon Road project** – in conjunction with MRWA this three-year program is in year one with the Gordon

**Road and Sturt Creek crossing** as the focus (\$16m MRWA).

**Tanami Road** – two years of regional road group grants to be spent with additional Aboriginal Access road grants (\$1.2m)

**Duncan Road** - (\$800k)

**Balgo Road** – Aboriginal Access grants (\$540k)

**Carranya Road** – (\$210k)

**Lake Gregory Road** – (\$265k)

**Flood damage 2019-20** – Claim still being negotiated with MRWA.





## Indigenous Training Group and Traineeship

- COVID-19 delayed the planned start-up of 2020-21 road works training and traineeships. Indigenous training group commenced July 2020 with 10 trainees on 16-week course, assisted by TAFE North Regional. Traineeships will again start December 2020 (10 persons).

## Regional Bike Network Grant 2020/21 & 2021/22

- Tender for construction of concrete pathway is currently out to market and closed 25 August 2020.
- Construction due to commence in October / November 2020.
- Awarded a Grant of \$95K with the Shire of Halls Creek also providing \$150K.

## Infrastructure Assets Organisation

- Due to the significant increase in the scope of the Infrastructure Assets team, the team will be reviewed and restructured.
- This restructured team will be better positioned to manage the significant scope of works and fleet of plant, equipment and assets that the Shire now has a result of the decision to build road construction capabilities.



# Health and Regulatory Services

## Animal Shelter

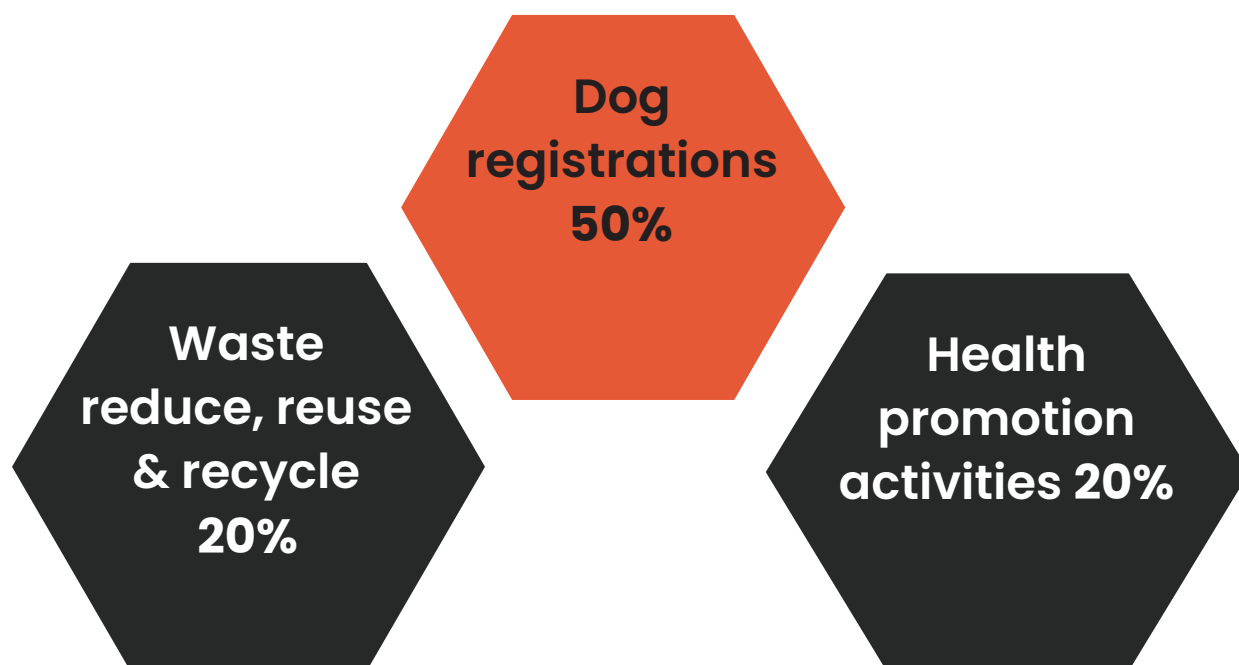
A major project for the Health and Regulatory Services team is the construction of the new animal pound. Construction starts in October and the pound should be completed by the end of January 2021. Besides function as a pound, other possibilities for the use of this facility are being considered.

## Dog and Cat de-sexing

The district wide de-sexing of dogs and cats has been postponed twice because of COVID-19 travel restrictions. It is currently scheduled for October, provided travel restrictions between the NT and WA are eased. Community communication will commence once we are confident that the Vets can travel between the two states.



## Targeted Increase



## Halls Creek Cemetery

- The project to install of pegs with grave numbers for all known graves started in the year 2019/20. This project continues in this financial year and is scheduled for completion in February 2021.
- The construction of a niche wall for the storage of Ashes was delayed by the COVID-19 epidemic. This project is also scheduled for completion in February 2021.
- The maintenance budget this year also includes funding for beautification of the cemetery. The Cemetery Advisory Committee has approved a project for the replacement and irrigation of trees at the cemetery. This project is scheduled to be completed in time for the next dry season, ie April 2021.
- The Shire is establishing a pet cemetery on part of lot 59, with its entrance close the gate of the Waste Management Site. The pet cemetery was also delayed by the COVID-19 pandemic and should be ready and available for use in December 2020.



# Youth & Community Development

The Shire of Halls Creek, together with Communities Balgo (Wirrimanu), Billiluna (Mindibungu), Mulan, Ringer Soak (Kundat Djaru), Warmun (Turkey Creek) and Yiyili Mardiwah Loop, Yardgee and Nicholson Town Camp, in partnership with Social Reinvestment WA, a coalition of 23 NGO's statewide, have broken ground on Western Australia's first Justice Reinvestment Site, Olabud Doogethu: Smart Justice in the Heart of the Kimberley. Olabud Doogethu project has been working to create safer communities and healthier families since August 2019.

**The Olabud Doogethu program has successfully cut crime achieving a 58% reduction in burglaries; 35% reduction in stolen motor vehicles; 28% reduction in stealing offences while also fighting COVID-19.**





## Youth Engagement Night Officers

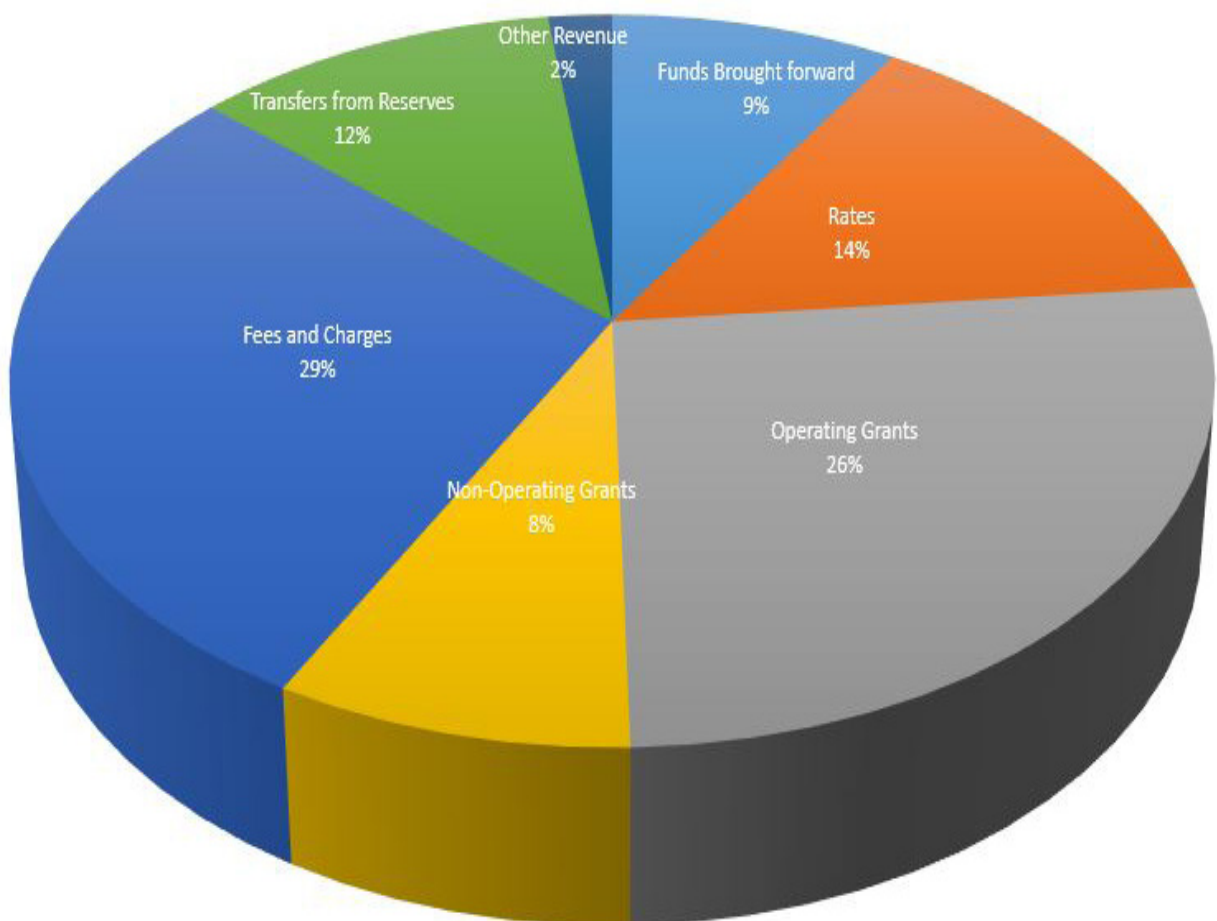
An initiative born from Olabud Doogethu is the “Youth Engagement Night Officers” (YENO) initiative. YENO focuses on building community trust and respect through family support networks. Night Officers in Halls Creek seek to engage positively with children at risk that are out at night and identify the support these children need. With a 100% Indigenous employment rate and deep community and family ties in Halls Creek, Night Officers successfully work together with police, child protection, schools, and families to create holistic support systems for children at risk.

The next 12 months the Olabud Doogethu Aboriginal leaders will focus on developing new alternative educational pathways for our young people to reengaged with the educational systems.





# Source of Funds



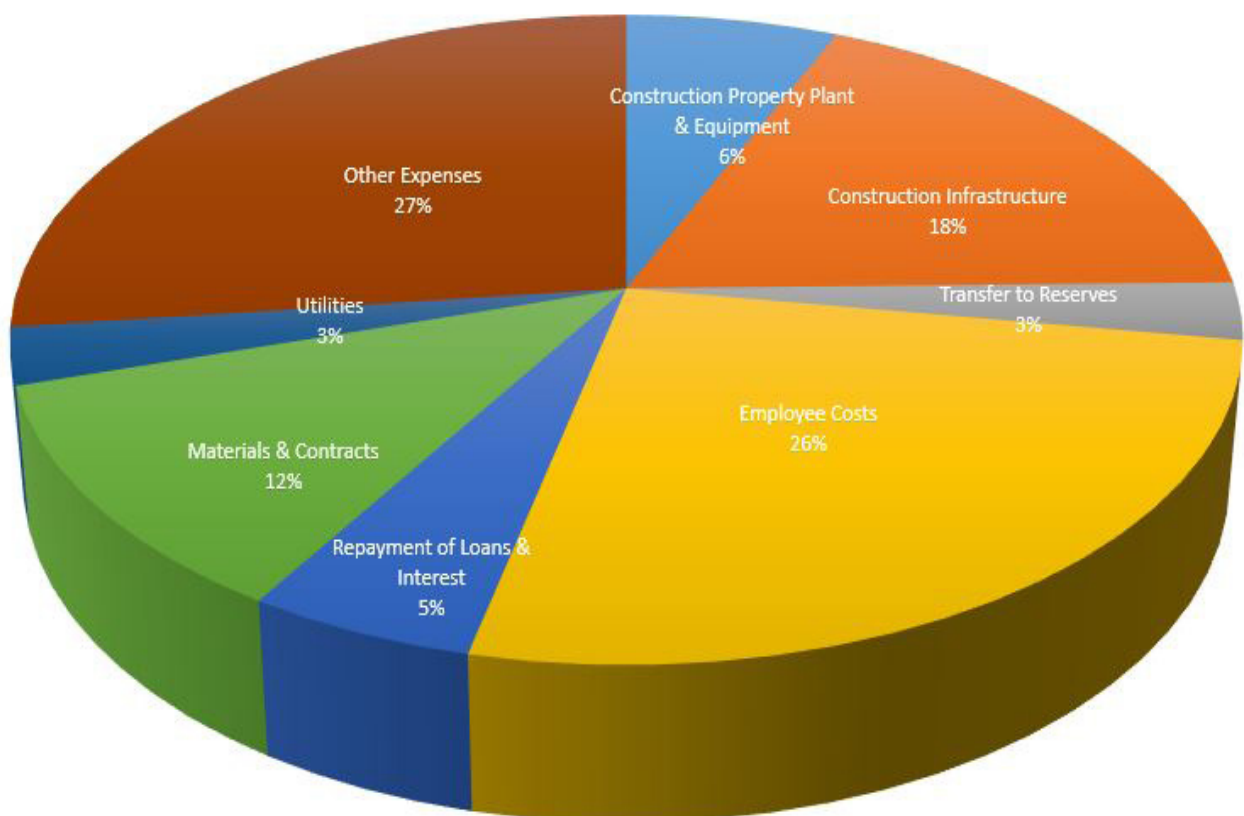


## Capital Expenditure Program Plant

**Road sweeper** (\$400k), **Rubbish Truck** (\$380k), **Backhoe** (\$125k), **Road Camp utilities** (\$200k).

**Dog pound** (\$142k), **Cemetery** (\$75k), **Aquatic Splash park** (\$800k), **Shade** (\$25k), **Gym** (10k), **Basketball Court improvements** (\$60k).

## Application of Funds



**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2021**

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05</b>		
<b>DOG REGISTRATION</b>		
Sterilised Dog - 1 Year	\$20.00	Exempt/Nil
Sterilised Dog - 3 Years	\$42.50	Exempt/Nil
Sterilised Dog - Lifetime	\$100.00	Exempt/Nil
Unsterilised Dog - 1 Year	\$50.00	Exempt/Nil
Unsterilised Dog - 3 Years	\$120.00	Exempt/Nil
Unsterilised Dog - Lifetime	\$250.00	Exempt/Nil
Dangerous Dog - 1 Year	\$50.00	Exempt/Nil
Eligible pensioners receive 50% concession of above fees. Working dogs receive a 50% concessions on above fees.		
The Registration year commences 01 November each year. Registrations made after 01 May each year are 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	\$42.00	\$3.82
Purchase of dog leash (per leash)	\$1.30	\$0.12
<b>DOG CONTROL FEES</b>		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
<b>INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):</b>		
Unregistered dog	\$200.00	Exempt/Nil
Unregistered dangerous dog	\$400.00	Exempt/Nil
Registration tag, certificate offences	\$200.00	Exempt/Nil
Registration tag, certificate offences - dangerous dog	\$400.00	Exempt/Nil
Failure to ensure dog microchipped	\$200.00	Exempt/Nil
Failure to ensure dangerous dog microchipped	\$400.00	Exempt/Nil
Failure to notify local government of microchip details	\$200.00	Exempt/Nil
Removing, interfering with dogs microchip	\$200.00	Exempt/Nil
Transfer of ownership of unmicrochipped dog	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dogs	\$200.00	Exempt/Nil
Keeping more than the prescribed number of dangerous dogs	\$400.00	Exempt/Nil
Dog not wearing collar with attached registration tag	\$200.00	Exempt/Nil
dog not held or tethered in certain public places	\$200.00	Exempt/Nil
Dog attack or chase causing physical injury	\$400.00	Exempt/Nil
Dog attack or chase causing no physical injury	\$200.00	Exempt/Nil
Dog attack or chase causing no physical injury - dangerous dog	\$400.00	Exempt/Nil
Dangerous dog not wearing prescribed collar with prescribed information	\$400.00	Exempt/Nil
Not complying with dangerous dog enclosure requirements	\$400.00	Exempt/Nil
Warning signs about dangerous dogs not displayed	\$400.00	Exempt/Nil
Dangerous dog not held or tethered	\$400.00	Exempt/Nil
Dangerous dog not controlled by capable person	\$400.00	Exempt/Nil
Dangerous dog (restricted breed) not sterilised	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog event	\$400.00	Exempt/Nil
Failure to notify local government of a dangerous dog kept in its district	\$400.00	Exempt/Nil
Failure to provide a notice to new owner about a dangerous dog	\$400.00	Exempt/Nil
Failure to notify local government of dangerous dog new district or death	\$400.00	Exempt/Nil
Failure to comply with a nuisance dog order	\$200.00	Exempt/Nil
Failure to comply with a nuisance dog order - dangerous dog	\$400.00	Exempt/Nil
Failure to produce document when required	\$200.00	Exempt/Nil
Failure to produce document when required - dangerous dog	\$400.00	Exempt/Nil
Failure to give name, date of birth or address on demand	\$200.00	Exempt/Nil
Failure to give name, date of birth or address on demand-dangerous dog	\$400.00	Exempt/Nil
<b>Cat Regulations 2012 - Schedule 3 - Fees</b>		
Application for grant or renewal of the registration of a cat for one year	\$20.00	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for 3 years	\$42.50	Exempt/Nil
Fee for application for grant or renewal of the registration of a cat for life	\$100.00	Exempt/Nil
(If owner is a pensioner, fee payable is 50% of the fee that would otherwise be payable)		
Application for grant of annual renewal made after 31 May and before 31 October		
<b>Schedule 2 - Modified Penalties</b>		
Unregistered Cat	\$200.00	Exempt/Nil
Failure to ensure cat is wearing its registration tag in public	\$200.00	Exempt/Nil
Failure to ensure cat is micro-chipped	\$200.00	Exempt/Nil
Removing or interfering with cat microchip	\$200.00	Exempt/Nil
Failure to ensure cat is sterilised	\$200.00	Exempt/Nil
Identifying a cat as sterilised that is not	\$200.00	Exempt/Nil
Transfer of a cat that is not microchipped (and is not exempt)	\$200.00	Exempt/Nil
Transfer of a cat that is not sterilised (and is not exempt)	\$200.00	Exempt/Nil
Breeding cats, not being an approved cat breeder	\$200.00	Exempt/Nil
Cats not to be offered as prizes	\$200.00	Exempt/Nil
Refusal by alleged offender to give information on request	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of new owner	\$200.00	Exempt/Nil
Failure to notify LG or microchip company of a change of details	\$200.00	Exempt/Nil
<b>DOG IMPOUND FEES</b>		
First 24 hours	\$55.00	Exempt/Nil

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil
Tranquilliser fees	\$55.00	Exempt/Nil
<b>CAT IMPOUND FEES</b>		
First 24 hours	\$55.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$30.00	Exempt/Nil



**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b><u>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05 (CONTINUED)</u></b>		
<b>LIVESTOCK - OFFENCE PENALTIES</b>		
Per head per offence	\$210.00	Exempt/Nil
<b>LIVESTOCK IMPOUNDMENT FEES</b>		
<b>Initial Impoundment Fees</b>		
Between 6am and 6pm		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$75.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$75.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$35.00	Exempt/Nil
Between 6pm and 6am		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$130.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$130.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$130.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
Subsequent 24 hours or part thereof		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$20.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$20.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$6.50	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>Daily Sustenance Charge for Impounded stock</b>		
Entire horses, mules, asses, camels, bulls or pigs - per head	\$21.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$16.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$16.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother		
<b>VEHICLE IMPOUNDMENT FEES</b>		
Removal of vehicle from location/property - per vehicle	\$250.00	Exempt/Nil
Impounded vehicle per day	\$25.00	Exempt/Nil
<b>BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES</b>		
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly.		
Key fees and penalties include:		
Setting fire to bush during prohibited burning times. Section 17(12)	\$250.00	Exempt/Nil
Offences relating to burning of bush. Section 18	\$250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section 22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)	\$250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)	\$250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)	\$250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$100.00	Exempt/Nil
Obstruction. Section 57	\$250.00	Exempt/Nil
<b>Bush Fires Regulations 1954</b>		
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$250.00	Exempt/Nil

# SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>HEALTH - PROGRAM 07</b>		
<b>TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)</b>		
Annual Traders Licence Fee	\$420.00	Exempt/Nil
Per Day Traders Licence Fee	\$35.00	Exempt/Nil
Per Day Stall Holders License Fee	\$35.00	Exempt/Nil
Annual Food Handlers Certification (on line course)	free of charge	
Event Permit	\$70.00	Exempt/Nil
<b>Annual Registration Fee inc Inspection Fee for registered food premises</b>		
High Risk	\$450.00	Exempt/Nil
Medium Risk	\$350.00	Exempt/Nil
Low Risk	\$200.00	Exempt/Nil
Reinspection fee	\$120.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer	\$120.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS</b>		
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly. Key fees, charges and penalties include:		
Annual Caravan Parks Registration	\$200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$100.00	Exempt/Nil
<b>CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties</b>		
Camping in an undesignated area (Section 10)	\$200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$200.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)	\$100.00	Exempt/Nil
Attaching an annexe to more than one caravan or to anything other than a caravan Reg 16b Schedule 6 clause 1	\$100.00	Exempt/Nil
Permitting more than one caravan on a site Reg 17 Schedule 7 clause 1	\$100.00	Exempt/Nil
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$200.00	Exempt/Nil
<b>LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION</b>		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$1,000.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$100.00	Exempt/Nil
Inspection fee(e.g. requested by settling agents)	\$1,000.00	Exempt/Nil
Public building inspection and approval	\$100.00	Exempt/Nil
<b>SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEM</b>		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly.		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$118.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$118.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$61.00	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	\$57.45	Exempt/Nil
<b>WATER SAMPLING/ANALYSIS FEES</b>		
Water sampling - available on request - per sample	\$135.00	\$12.27
<b>MGB COLLECTION CHARGES - 240L MGG</b>		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$570.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$6.60	\$0.60
<b>REFUSE BINS PURCHASES</b>		
240 litre refuse bin (per bin)	\$157.50	\$14.32
240 litre refuse bin - Lid	\$31.50	\$2.86
240 litre refuse bin - Lid pins	\$3.00	\$0.27
240 litre refuse bin - Wheels	\$15.75	\$1.43

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

<b>DESCRIPTION</b>	<b>20/21 Charge (inc GST)</b>	<b>GST</b>
240 litre refuse bin - Axel	\$15.75	\$1.43



# SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>STAFF HOUSING - PROGRAM 09</b>		
Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$156.00	Nil
7 Bridge St (4 Brm) (Lot 190)	\$156.00	Nil
1 John Flynn St (4 Brm) (Lot 190)	\$156.00	Nil
16A Kinivan St (3 Brm) (Lot 172)	\$145.60	Nil
16B Kinivan St (2 Brm) (Lot 172)	\$135.20	Nil
16C Kinivan St (2 Brm) (Lot 172)	\$135.20	Nil
8 Darcy St (3 Brm) (Lot 162)	\$145.60	Nil
34A Roberta Ave (3 Brm) (Lot120)	\$145.60	Nil
34B Roberta Ave (4 Brm) (Lot120)	\$156.00	Nil
38A Roberta Ave (4 Brm) (Lot 122)	\$156.00	Nil
38B Roberta Ave (2 Brm) (Lot 122)	\$135.20	Nil
40A Roberta Ave (3 Brm) ( Lot 123)	\$145.60	Nil
40B Roberta Ave (3 Brm) ( Lot 123)	\$145.60	Nil
57A Bridge Street (2 Brm) (Lot 114)	\$135.20	Nil
57B Bridge Street (3 Brm) (Lot 114)	\$145.60	Nil
57C Bridge Street (2 Brm) (Lot 114)	\$135.20	Nil
31 Welman Road (3Brm) (Lot 285)	\$104.00	Nil
10 A Bedford Rd (Donga) Depot Residence	\$104.00	Nil
1A Roberta Ave (3 Brm) (Lot 4)	\$145.60	Nil
1B Roberta Ave (3 Brm) (Lot 4)	\$145.60	Nil
U1/9 John Flynn (3 Brm) (Lot 186)	\$145.60	Nil
U2/9 John Flynn (3 Brm) (Lot 186)	\$145.60	Nil
U3/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U4/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U5/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
U6/9 John Flynn (2 Brm) (Lot 186)	\$135.20	Nil
10 Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
12 Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
11 Flinders St (3 Brm) (Lot 237)	\$145.60	Nil
8C Quilty St (3 Brm) (Lot 237)	\$145.60	Nil
8B Quilty St (3 Brm) (Lot 237)	\$145.60	Nil
8A Quilty St (2 Brm) (Lot 237)	\$135.20	Nil
21 Jinggul (4 Brm) (Lot 134)	\$156.00	Nil
20 Downing St (Donga) Racecourse Residence	N/A	
7 Jinggul (4 Brm) (Lot 141)	N/A	
Rental per property per week for non-Shire of Halls Creek		
Applicable staff rental amount plus 400% and applicable GST		
<b>COMMUNITY AMENITIES - PROGRAM 10</b>		
<b>TOWN PLANNING</b>		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
<b>Development Applications - Excluding Extractive industry -</b>	GST NOT applicable on the following statutory charges	
Where estimated cost of development is not more than \$50,000	\$147.00	Nil
Where estimated cost of development is more than \$50,000 but not more than \$500,000	0.32% of estimated value of development	
Where estimated cost of development is more than \$500,000 but not more than \$2.5m	\$1,700 plus 0.257% for every \$ in excess of \$500,000	
Where estimated cost of development is more than \$2.5m but not more than \$5m	\$7,161 plus 0.206% for every \$ in excess of \$2.5million	
Where estimated cost of development is more than \$5m but not more than \$21.5m	\$12,633 plus 0.123% for every \$ in excess of \$5million	
Where estimated cost of development is more than \$21.5m	\$34,196.00	
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.		
The fee above and by way of penalty: an amount twice that fee		
<b>Development Applications - Extractive Industry Only</b>		
Where development has not been carried out or commenced	\$739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
The fee above and by way of penalty: an amount twice that fee		
Determining an application to amend (including extension) or cancel development approval	\$295.00	Exempt/Nil
<b>Scheme Amendments</b>		
Simple amendments (primarily 1-2 lot rezoning)	\$1,000.00	Exempt/Nil
All other amendments	\$2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will be charged as		
Officers time for application changes - per hour (NOT a statutory charge)	\$121.00	\$11.00

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>TOWN PLANNING (Continued)</b>		
<b>Application of Approval for a Strata Plan, plan Subdivision or consolidation</b>		
Up to and including 5 lots	\$73.00	Exempt/Nil
More than 5 lots but not more than 195 lots	\$73.00 for first five lots and \$35/lot for each lot thereafter	
More than 195 lots	\$7,393.00	Exempt/Nil
<b>Built Strata</b>		
Up to and including 5 lots	\$656 +\$65 per lot	Exempt/Nil
6 lots up to 100 lots	\$981 +43.50 per lot	Exempt/Nil
Capped at 100 lots maximum	\$5,113.50	Exempt/Nil
<b>Application for approval of home occupation licence</b>	\$222.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
<b>Renewal of approval of home occupation licence before expiry of licence</b>	\$73.00	Exempt/Nil
<b>Renewal of approval of home occupation licence after expiration of licence</b>	\$146.00	Exempt/Nil
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at three (3) times the applicable approval fee.		
<b>Provision of a zoning certificate - per property per certificate</b>	\$73.00	Exempt/Nil
<b>Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3</b>		
<b>Provision of written planning advice from Planning Officer - per hour</b>	\$73.00	Exempt/Nil
Application for approval to display an advertisement	\$55.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION.		
<b>Shire-set fees and charges for Town Planning:</b>		
Quoting for a structure plan or scheme amendment		
Manager - per hour	\$170.00	Exempt/Nil
Snr Planner - per hour	\$130.00	Exempt/Nil
Planner/EHO - per hour	\$110.00	Exempt/Nil
Admin staff - per hour	\$51.00	Exempt/Nil
<b>HALLS CREEK CEMETERY</b>		
Registration of Right of Burial/Burial Application Fee	\$500.00	Exempt/Nil
Copy of Registration Right of Burial	\$29.00	\$2.64
Surcharge for interments with less than 72 hours notice to Shire	\$660.00	\$60.00
Burial Plot Sinking Fee		
Adult	\$1,100.00	\$100.00
Child under 12 years	\$880.00	\$80.00
Infant/newborn	\$770.00	\$70.00
Per meter thereafter for deeper grave	\$440.00	\$40.00
Burial plot sinking is subject to availability of Shire machinery and resources		
Placement of ashes (include attendance)	\$100.00	
Re-opening of existing burial plot for new/additional interment	\$1,100.00	\$100.00
Exhumation and re-interment in new burial plot	\$1,160.00	\$105.45
Annual Licence fee for registration of Funeral Director	\$350.00	Exempt/Nil
Funeral Director - Single Permit	\$70.00	
Monumental Masons Licence - Annual Licence	\$150.00	
Single permit to erect a monument or headstone	\$35.00	
Approved application fee for headstones & slabs	\$35.00	Exempt/Nil
Reservation of burial plot (Must be renewed every 5 years)	\$90.00	\$8.18
Renewal of reservation of burial plot (After every 5 years)	\$30.00	
<b>LITTER CONTROL - STATUTORY FINES</b>		
Littering creating public risk - individual	\$500.00	Nil
Littering creating public risk - Body corporate	\$2,000.00	Nil
Littering a cigarette	\$200.00	Nil
Littering any other litter - Individual	\$200.00	Nil
Littering any other litter - Body corporate	\$500.00	Nil
Breaking glass or earthenware - Individual	\$500.00	Nil
Breaking glass or earthenware - Body corporate	\$2,000.00	Nil
Bill posting - Individual	\$200.00	Nil
Bill posting - Body corporate	\$500.00	Nil
Bill posting on a vehicle - Individual	\$200.00	Nil
Bill posting on a vehicle - Body corporate	\$500.00	Nil

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

<b>DESCRIPTION</b>	<b>20/21 Charge (inc GST)</b>	<b>GST</b>
Depositing domestic or commercial waste in a public litter receptacle - Individual	\$200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Body corporate	\$500.00	Nil
Transporting load (litter) inadequately secured	\$200.00	Nil



**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>HALLS CREEK REFUSE DISPOSAL SITE ("TIP")</b>		
Disposal Domestic household refuse (trailer or ute loads only) Garbage only.	Free of charge	
Disposal Green waste - commercial - PER CUBIC METRE	\$12.50	\$1.14
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 <sup>3</sup>	\$22.50	\$2.05
Commercial waste mixed with white goods, metals, tyres etc. per m <sup>3</sup>	\$25.00	\$2.27
Construction and demolition waste - mixed, per m <sup>3</sup>	\$100.00	\$9.09
Construction & demolition waste separated (eg concrete, metals, white goods etc. all separated) per m <sup>3</sup>	\$30.00	\$2.73
<b>Car bodies (see Waste Facility Supervisor)</b>		
Per Car Body	\$20.00	\$1.82
Per Truck Body	\$40.00	\$3.64
<b>Wooden Pallets/Furniture</b>		
Dismantled Pieces - per pallet/per unit	\$15.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$15.00	Exempt/Nil
<b>White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator</b>		
Fridges/Stoves/Air cons etc. - per unit	\$15.00	Exempt/Nil
<b>Dead Animals</b>		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per disposal Owner/disposer must arrange excavation and burial at own expense)	\$30.00	\$2.73
<b>Tyres PER TYRE</b>		
Car tyre	\$5.00	\$0.45
Light truck tyre	\$10.00	\$0.91
Truck tyre	\$15.00	\$1.36
Tractor and Large machinery tyre	\$20.00	\$1.82
<b>Battery - PER BATTERY</b>		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
<b>Liquid Waste:</b>		
Grease trap waste/Septage - per 1000 litres	\$70.00	\$6.36
Cooking oil - per 20 litres with max of 200 litres	\$20.00	\$1.82
Empty 205 drums (Must be decontaminated)	\$10.00	\$0.91
Out of Halls Creek Township - per 1000 litres of grease trap waste/Septage	\$250.00	\$22.73
Out of Halls Creek Township - per 1000 litres of cooking oil	\$80.00	\$7.27
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is NOT licensed to take motor oil		
<b>Empty Gas Cylinders ( All cylinders to be empty) PER CYLINDER</b>		
Less than 10kg	\$10.00	\$0.91
>10kg	\$20.00	\$1.82
Handling of problematic waste fees /hr	\$110.00	\$10.00
<b>Controlled Waste - See Waste Facility Co-Ordinator</b>		
Asbestos waste - per m <sup>3</sup>	\$110.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - per m <sup>3</sup>	\$30.00	Exempt/Nil

# SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>RECREATION &amp; CULTURE - PROGRAM 11</b>		
<b>IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES</b>		
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		
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.		
The Shire also reserves the right to charge a higher bond if the hirer has previously caused damage/loss when hiring a facility or if the nature of hire is deemed a risk for damage or loss.		
All fees and charges are adopted by the Council, and Shire Officers are not able to waive, discount , exempt, write-off or alter any of the applicable fees and charges. In view of this, the Council supports the Facility Hire Grant process and the Application for Donation by Council process. Please contact the Shire of Halls Creek for more information.		
Day hire is considered to be hire of 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.		
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.		
To avoid disappointment it is recommended that bookings are made 7 days in advance of the event.		
<b>General fees and charges for all facility hire</b>		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$92.00	\$8.36
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$92.00	\$8.36
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$41.00	\$3.73
101 to 200 people - minimum hire of 6 bins	\$41.00	\$3.73
201 to 400 people - minimum hire of 9 bins	\$41.00	\$3.73
401 and above - minimum to be determined by Shire Environmental Health Officers	\$41.00	\$3.73
Price per bin per day includes delivery, empty and removal. Hirers must remove all refuse from receptacles in kitchen/room areas and place in hired rubbish bins. Failure to do so, and/or failure to ensure rubbish is secured in hire bins will result in applicable cleaning and rubbish collection charges as well as foregone bond		
Late key return - for keys not returned within specified period ; charged per hour	\$26.50	\$2.41
Lost key return - for keys not surrendered within 5 business day in addition to late key return fees	\$653.00	\$59.36
Keys must be returned immediately after the event, or by 9am on the next business day if event is after hours or on weekends		
Hire period commences when keys are collected from the Shire and ceases when keys are returned therefore additional late fees may apply to those who do not return the keys within the specified time as above		
After hours Inspection (Weekends, Public Holidays etc.) - when a post hire inspection by Shire staff or a contractor is required outside normal Council business hours (being an additional fee on top of the normal hireage fee as specified below)		
	\$92.00	\$8.36
<b>PUBLIC HALL</b>		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs		
No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
<b>Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$555.00	\$50.45
Hire per hour	\$80.00	\$7.27
<b>Non-commercial Undertaking</b>		
Bond - without alcohol	\$400.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$277.00	\$25.18
Hall Hire - per hour	\$41.00	\$3.73

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
Please also refer to "General fees and charges for all facility hire"		



# SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>CENTENARY (TOWN) OVAL</b>		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire		
If a person or group requires exclusive use of the facility (e.g. sporting matches or events), and/or requires specific access to the change rooms (including electricity)		
Please also refer to "General fees and charges for all facility hire"		
<b>Exclusive use of Oval - Commercial Undertaking</b>		
Bond - without alcohol	\$1,500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$558.00	\$50.73
Hire per hour	\$79.00	\$7.18
<b>Exclusive use of Oval - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$315.00	\$28.64
Hire per hour	\$53.00	\$4.82
<b>Hire of Change room facility- Commercial Undertaking</b>		
Bond - without alcohol	\$1,000.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$263.00	\$23.91
Hire per hour	\$37.00	\$3.36
<b>Hire of Change room - Non-Commercial Undertaking</b>		
Bond - without alcohol	\$500.00	Exempt/Nil
Bond - with alcohol	\$3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$158.00	\$14.36
Hire - per hour	\$26.00	\$2.36
<b>Hire of Lights- Commercial Undertaking</b>		
Hire per day - 8 hours hire or more	\$315.00	\$28.64
Hire per hour	\$53.00	\$4.82
<b>Hire of Lights- Non-Commercial Undertaking</b>		
Hire - Per Day - 8 hours or more	\$105.00	\$9.55
Hire - per hour	\$32.00	\$2.91
<b>Seasonal Football Fixtures (per HOME team, per 6 month season)</b>		
Bond	\$3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend day of gaming and 2 nights per week training, and access t	\$2,100.00	\$190.91
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
<b>SIDE SHOW AREA</b>		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$525.00	\$47.73
Non Showing Days	\$263.00	\$23.91
Bond	\$3,000.00	Exempt/Nil
<b>MAIN PARK AREA - ADJACENT TO VISITORS CENTRE</b>		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$500.00	Exempt/Nil
Access/use of electricity - per hour	\$16.00	\$1.45
Access/use of electricity -per day	\$126.00	\$11.45
Exclusive use of the park cannot be provided. Other restrictions including location of tents/gazebos and service vehicles will apply. Please contact the Shire of Halls Creek for further information		
<b>PIONEER PARK MEETING ROOM</b>		
Facility Hire includes use of Oven/Food Preparation area (oven & sink only) & Toilets		
<b>Commercial Undertaking</b>		
Bond - without alcohol		\$1,000.00
Bond - with alcohol		\$3,000.00
Hire per day - 8 hours hire or more		\$450.00
Hire per hour		\$70.00
<b>Non-commercial Undertaking</b>		
Bond - without alcohol		\$400.00
Bond - with alcohol		\$3,000.00
Hire Per Day - 8 hours or more		\$245.00
Hire - per hour		\$35.00
Please also refer to "General fees and charges for all facility hire"		

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>AQUATIC AND RECREATION CENTRE - ROOM HIRE &amp; COURTS</b>		
<b>Activity Room - Dry Side - including toilets, tables, chairs, food prep area and urn</b>		
No other equipment available for use or hire		
Please also refer to "General fees and charges for all facility hire"		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond -Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial or Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$40.00	\$3.64
Hire - Non-commercial per hour between 9am and 5pm	\$26.00	\$2.36
Hire - Commercial per hour between 5pm and 9am	\$66.00	\$6.00
Hire - Non-commercial per hour between 5pm and 9am	\$40.00	\$3.64
Note: Subject to a memorandum of understanding or similar agreement, alternative fees may fixed by Council for the extended hire of this facility.		
<b>Hire for Exclusive Use of the Basketball Courts</b>		
Bond - Non Commercial & No Alcohol	\$400.00	Exempt/Nil
Bond - Commercial & No Alcohol	\$1,000.00	Exempt/Nil
Bond - Commercial and Non Commercial With Alcohol	\$3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$40.00	\$3.64
Hire - Non-commercial per hour between 9am and 5pm	\$29.00	\$2.64
Hire - Commercial per hour between 5pm and 9am	\$65.00	\$5.91
Hire - Non-commercial per hour between 5pm and 9am	\$40.00	\$3.64
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charge		

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>AQUATIC CENTRE - WET SIDE FEES</b>		
<b>ENTRANCE FEES</b>		
Adults	Free	
Children	Free	
Spectators	Free	
Note: While entry is free to ensure swimmer safety children under ten must be accompanied by a supervising adult (16 years or older).		
<b>HIRE OF POOL</b>		
<b>Swimming Pool Hire outside normal pool opening hours:</b> The fee will be determined according to the number of attendees and the number of Pool Operators and / or Lifeguards required under the relevant pool safety regulations with the following hourly charge out rates applying: Pool Operator \$80/hour; Lifeguard \$30/hour (hourly rates include GST). All enquiries to the Recreation Centre Manager.		
Bond: Non commercial	\$400.00	Exempt/Nil
Bond: Commercial No Alcohol	\$1,000.00	Exempt/Nil
No Alcohol is permitted in the swimming pool area.		
<b>During normal pool opening hours:</b> The fee will be calculated according 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 include GST). All enquiries to the Recreation Centre Manager.		
Bond: Not applicable		
No Alcohol is permitted in the swimming pool area.		
<b>Learn to Swim Fees</b>		
Lessons - subject to availability		
Group sessions - 10 sessions per pupil	\$183.80	\$16.71
Lessons Private (per lesson per pupil)	\$36.80	\$3.35
School Groups - per child per lesson	\$2.60	\$0.24
<b>Courses - Cost depends on instructors, participant numbers and RAT charges</b>		
Bronze Medallion / per person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Bronze Medallion Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Resuscitation / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Resuscitation Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$47.30	\$4.30
Availability of courses dependant upon trainer availability and centre's own operational requirements		
<b>Gym</b>		
1 month pass	\$54.00	\$4.91
3 month pass	\$126.00	\$11.45
6 month pass	\$216.00	\$19.64
12 month pass (non-transferrable, non-refundable) including pool entry	\$360.00	\$32.73
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 month gym pass.	\$21.00	\$1.91
Additional charges may apply for gym programs and other activities run by third parties.		
<b>Pool Shop</b>		
Pool Shop merchandise - sold at RRP per item		based on RRP
<b>Pool Winter Shutdown</b>		
The Shire reserves the right to close the pool for up to 2 months during July and August each year. This is for pool maintenance purposes and to allow staff to take leave.		

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>LIBRARY</b>		
Overdue Fees - Exc inter-library loans)		
Overdue Loans - 1 week grace then charge per item per day		
Print material	\$0.30	\$0.03
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.40	\$0.04
Per Notice/demand letter	\$2.50	\$0.23
Per phone call	\$2.50	\$0.23
After 60 days the item will be considered 'lost' and the borrower will be charged replacement costs and applicable processing fee		
Overdue Fees - For inter-library loans		
Overdue Inter-library loans - no grace period, required immediately		
Print material	\$0.50	\$0.05
Electronic Items (inc DVDs, CDs, Audiobooks, PC games etc.)	\$0.60	\$0.05
Per Notice/demand letter	\$2.50	\$0.23
Per phone call	\$2.50	\$0.23
After 14 days, the inter-library item will be considered "lost" and the borrower will be charged placements costs and applicable processing fee		
Lost/Failure to Return/Damaged Beyond Repair items		
Replacement/Reinstatement cost (plus GST)		
plus processing fee (Item under \$20)	\$12.60	\$1.15
plus processing fee (Item over \$20)	\$17.90	\$1.63
plus processing fee (Item over \$50)	\$30.50	\$2.77
Administration Fee Per Debt	\$30.50	\$2.77
Debt Collection - External Debt Collection Agency		
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$6.30	\$0.57
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA		
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00		
<b>TRANSPORT - PROGRAM 12</b>		
<b>AIRPORT CHARGES</b>		
Single engine plane	\$44.00	\$4.00
Twin engine plane less than 5,700kg	\$55.00	\$5.00
Twin engine plane over 5,700 kg	\$99.00	\$9.00
Twin engine plane over 10,000 kg	\$220.00	\$20.00
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		



# SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>ECONOMIC SERVICES - PROGRAM 13</b>		
<b>BUILDING CONTROL</b>		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
<b>Certified Building Application Fee</b>	The following building application fees do not attract GST	
Class 1 and 10 Buildings	0.19% of est. development value, Min \$97.70	Exempt/Nil
Class 2 to 9 Buildings	0.09% of est. development value, Min \$97.70	Exempt/Nil
<b>Uncertified Application for Building Permit</b>		
Class 1-10 Only - calculation with \$90 minimum	0.32% of est. development value \$97.70 minimum	Exempt/Nil Exempt/Nil
<b>Application for Demolition Permit</b>		
Class 1 & 10 Buildings	\$105.00	Exempt/Nil
Class 2 to 9 Buildings - per for storey	\$105.00	Exempt/Nil
Application to extend time for a Building or Demolition Permit	\$105.00	Exempt/Nil
Application for temporary occupancy permit for incomplete building	\$105.00	Exempt/Nil
Application for modification of an occupancy permit for additional use of building on a temporary basis	\$105.00	Exempt/Nil
Application for replacement occupancy permit for permanent change to building's use or classification	\$105.00	Exempt/Nil
Application for an occupancy permit or building approval certificate for registration of subdivision or plan of resub division	\$10.80 per strata unit, Min \$107.70	Exempt/Nil
Application for an occupancy permit for a building on which unauthorised work has been done	0.18% of est development value	Exempt/Nil
Application for a building approval certificate for a building on which unauthorised work has been done	0.38% of est development value	Exempt/Nil
Application to replace an occupancy permit for an existing building	\$105.00	Exempt/Nil
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$105.00	Exempt/Nil
Application to extend the time during which an occupancy permit or building approval has effect	\$105.00	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	\$176.40	Exempt/Nil
<b>Building Construction Industry Training Fund Levy (BCITF Levy)</b>	All GST exempt	
Development Value less than \$20,000.00 = No Levy	Nil	
Development Value \$20,001.00 and greater= 0.2% of construction value	Calculation	
BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE/LG area		
<b>Builders Registration Board Levy (BRB Levy)</b>	All GST exempt	
BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only		
Building or Demolition Permit with development value less than \$45,000	\$61.65	Exempt/Nil
Building or Demolition Permit with development value greater than \$45,000	0.137% of development value	
Occupancy Permit under s.46 of the Building Act	No charge	
Modification of occupancy permit for additional use of building on temporary basis under s.48 of Building Act	No charge	
Occupancy Permit for approved building work	\$61.65	Exempt/Nil
Building Approval Certificate for approved building work	\$61.65	Exempt/Nil
Occupancy Permit for unauthorised building work with develm't value less than \$45000	\$123.30	Exempt/Nil
Occupancy Permit for unauthorised building work with develm't value greater than \$45000	0.274% of development value	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$123.30	Exempt/Nil
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
<b>The following fees are set by the Shire of Halls Creek and are not statutory fees:</b>		
<b>APPLICATIONS UNDER THE FREEDOM OF INFORMATION ACT 1992</b>		
Application fee under section 12(1)(e) of the Act - Application for non-personal information	\$30.00	
Charge for time taken by staff dealing with the application (per hr, or pro rata for part of hr)	\$30.00	
Charge for access time supervised by staff (per hr, or pro rata for part of hr)	\$30.00	
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	
Per copy	\$0.20	
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)	\$130.00	\$11.82
Investigations/Reports by Officer for applicant - per hour	\$130.00	\$11.82
Signage Application Fee - per sign per property	\$60.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$600.00	Exempt/Nil

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>TRAVEL AND TOURISM CENTRE</b>		
All bookings excluding Bookeasy system (per booking)	\$52.50	\$4.77
Bookeasy booking fee	on commission	
Waste disposal and water at the Travel and Tourism Centre is free for visitors.		
<b>PROPERTY OTHER</b>		
<b>Single Person Quarters Lease Rates</b>		
SPQ per Night	Shire Staff \$50.00 Non Shire Staff \$75.00	\$80.00 Exempt/Nil
SPQ per Week (7 Day Week)	Shire Staff \$250.00 Non Shire Staff \$375.00	\$400.00 Exempt/Nil

**SCHEDULE OF FEES AND CHARGES FOR 2020-21 (CONTINUED)**

DESCRIPTION	20/21 Charge (inc GST)	GST
<b>OTHER PROPERTY AND SERVICES - PROGRAM 14</b>		
<b>PROJECT MANAGEMENT &amp; INSPECTIONS</b>		
Staff cost per hour	\$158.00	\$14.36
Town Crew per hour	\$150.00	\$13.64
Operator rates for plant used by town crew per hour	\$150.00	\$13.64
<b>PLANT HIRE</b>		
Rates are for 1 hour (ordinary time) with operator (wet hire)		
The Shire DOES NOT allow for dry hire		
Operator rates for plant used by town crew per hour	\$150.00	\$13.64
Dozer D7R	\$225.00	\$22.50
Grader 12M	\$185.00	\$16.82
Grader 140M	\$195.00	\$17.73
Loader 950H	\$175.00	\$15.91
Loader 972M	\$190.00	\$17.27
Vibe Roller 16t	\$135.00	\$12.27
Vibe Roller 16t	\$135.00	\$12.27
Vibe Roller 16t	\$135.00	\$12.27
Multi Roller CW34	\$130.00	\$11.82
Service truck	\$130.00	\$11.82
Double Side Tipper	\$205.00	\$18.64
Double Side Tipper	\$205.00	\$18.64
Double Side Tipper	\$205.00	\$18.64
Semi Water Cart	\$150.00	\$13.64
50T Float	\$185.00	\$16.82
Traffic Control / Labour	\$38.00	\$3.45
Crane truck*	\$126.00	\$11.45
Tractor*	\$95.00	\$8.64
Forklift*	\$55.00	\$5.00
Street Sweeper*	\$315.00	\$28.64
* All plant prices are excluding the operator costs, this is to be added to all plant hire. Cost \$150 per hour.		
- plus mileage on sealed roads - per KM	\$5.25	\$0.48
- plus mileage on unsealed roads - per KM	\$10.50	\$0.95
Preparation of plant by Shire prior to hire - per hour - minimum 1 hour	\$265.00	\$24.09
<b>Conditions of plant hire:</b>		
* Minimum one hour hire applies		
* Hirer to mobilise and demobilise plant		
* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only		
* Hire arrangements to be made during business hours only		
* Hire subject to availability of plant, staff resources and Shire's own operational requirements.		
<b>GRAVEL PIT</b>		
Sale of gravel per m <sup>3</sup>	\$25.00	\$2.27
<b>BULK WATER</b>		
Water per Litre over 100 litres	\$3.00	\$0.27
This excludes water provided free of charge for tourists.		

**SHIRE OF HALLS CREEK**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.



**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**  
**Statement of Comprehensive Income by Nature or Type**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	2,713,344	2,638,470	2,567,442
Operating grants, subsidies and contributions	9(a)	4,992,886	11,091,529	4,236,835
Fees and charges	8	5,394,125	1,058,318	1,349,296
Service charges	1(f)	3,950	4,160	3,950
Interest earnings	11(a)	67,000	162,124	102,500
Other revenue	11(b)	305,100	576,614	54,574
		13,476,405	15,531,215	8,314,597
<b>Expenses</b>				
Employee costs		(4,885,999)	(4,848,642)	(4,692,374)
Materials and contracts		(2,154,011)	(5,995,942)	(3,248,472)
Utility charges		(532,080)	(604,870)	(505,090)
Depreciation on non-current assets	5	(5,338,000)	(5,328,439)	(5,023,350)
Interest expenses	11(d)	(104,672)	(93,816)	(113,914)
Insurance expenses		(422,545)	(344,725)	(343,461)
Other expenditure		(4,630,254)	(3,581,517)	(599,351)
		(18,067,561)	(20,797,951)	(14,526,012)
<b>Subtotal</b>				
		(4,591,156)	(5,266,736)	(6,211,415)
Non-operating grants, subsidies and contributions	9(b)	1,555,414	1,954,658	1,445,101
		1,555,414	1,954,658	1,445,101
<b>Net result</b>				
		(3,035,742)	(3,312,078)	(4,766,314)
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>				
		0	0	0
<b>Total comprehensive income</b>				
		(3,035,742)	(3,312,078)	(4,766,314)

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

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### **BASIS OF PREPARATION**

The 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 (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this 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.

#### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

#### **2019/20 ACTUAL BALANCES**

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

#### **CHANGE IN ACCOUNTING POLICIES**

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:  
AASB 1059 *Service Concession Arrangements: Grantors*  
AASB 2018-7 *Amendments to Australian Accounting Standards - Materiality*

AASB 1059 is not expected to impact the annual budget.  
Specific impacts of AASB 2018-7 have not been identified.

#### **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.

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

#### **PROFIT ON ASSET DISPOSAL**

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

#### **REVENUES (CONTINUED)**

#### **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.

**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**  
**Statement of Comprehensive Income by Program**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>Revenue</b>	1,8,9(a),11(a),11(b)	\$	\$	\$
General purpose funding		4,865,344	6,538,489	4,684,762
Law, order, public safety		6,100	5,887	11,000
Health		330,097	261,525	283,969
Education and welfare		1,273,582	773,982	1,149,069
Housing		190,000	24,544	190,713
Community amenities		445,000	432,188	495,000
Recreation and culture		147,450	161,470	160,118
Transport		1,024,925	635,553	541,996
Economic services		547,907	728,161	780,800
Other property and services		4,646,000	5,969,416	17,170
	4(a),5,11(c),(e),(f)	13,476,405	15,531,215	8,314,597
<b>Expenses excluding finance costs</b>				
Governance		(614,559)	(682,210)	(751,763)
General purpose funding		(410,399)	(220,528)	(321,808)
Law, order, public safety		(378,018)	(399,875)	(409,828)
Health		(592,727)	(501,920)	(559,583)
Education and welfare		(1,351,237)	(1,349,828)	(1,364,137)
Housing		0	(302,890)	(143,412)
Community amenities		(1,247,730)	(944,578)	(1,177,300)
Recreation and culture		(1,829,426)	(1,797,191)	(1,946,905)
Transport		(5,958,116)	(5,635,908)	(5,255,514)
Economic services		(1,416,098)	(1,422,023)	(1,905,162)
Other property and services		(4,164,579)	(7,447,184)	(576,686)
		(17,962,889)	(20,704,135)	(14,412,098)
<b>Finance costs</b>	.6(a),11(d)			
Housing		(52,113)	(62,559)	(56,411)
Transport		(52,559)	(31,257)	(57,503)
		(104,672)	(93,816)	(113,914)
<b>Subtotal</b>		(4,591,156)	(5,266,736)	(6,211,415)
Non-operating grants, subsidies and contributions	9(b)	1,555,414	1,954,658	1,445,101
		1,555,414	1,954,658	1,445,101
<b>Net result</b>		<b>(3,035,742)</b>	<b>(3,312,078)</b>	<b>(4,766,314)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(3,035,742)</b>	<b>(3,312,078)</b>	<b>(4,766,314)</b>

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

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 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 an operational framework for good community health.

##### EDUCATION AND WELFARE

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

##### 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.

##### TRANSPORT

To provide safe, effective transport services to the community.

##### ECONOMIC SERVICES

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

##### OTHER PROPERTY AND SERVICES

To monitor and control operating cost accounts.

#### 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 partly 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 hawk licences, and the general administration role as required by the Shire in accordance with the Health Act.

**Pest Control & 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 as new construction.

Refuse collection services and refuse site maintenance and 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.

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

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

**Public Works Overheads** - All costs associated with the employment of works staff are assigned to this sub-program and are then re-allocated to the relevant program during the course of the year.

**Plant Operation Costs** - All costs associated with the program, and throughout the year are reallocated to relevant work jobs on which the plant worked to obtain accurate costs of that job, items of plant which determine actual costs. Costs include fuels, oils, repairs and depreciation.

**Salaries & Wages** - This sub program identifies the total salaries and wages costs expected for the year and these are also reallocated throughout all sub programs during the financial year to reflect true costs.

**Integrated Planning** - The framework ensures all of the Shire's strategic planning policies are aligned and conform with the requirements of the Local Government Act. The five strategies, which form the framework must be regularly reviewed and the outcomes monitored annually.

**Miscellaneous/Unclassified** - This sub program records both income and expenses for goods/services that cannot be attributed to a particular job or program. Administration - all costs associated with the Shire's Administration, including staff, are assigned to this program. They are then re-allocated to the relevant programs to represent the administrative cost of that program/sub program.



**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**  
**Statement of Cash Flows**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,713,344	2,638,749	3,017,442
Operating grants, subsidies and contributions		4,917,314	10,815,629	4,436,835
Fees and charges		5,394,125	1,058,318	1,349,296
Service charges		3,950	4,160	3,950
Interest earnings		67,000	162,124	102,500
Goods and services tax		645,654	919,723	0
Other revenue		305,100	576,614	54,574
		14,046,487	16,175,317	8,964,597
<b>Payments</b>				
Employee costs		(4,885,999)	(4,815,580)	(4,692,374)
Materials and contracts		(2,154,011)	(6,147,312)	(2,748,472)
Utility charges		(532,080)	(604,870)	(505,090)
Interest expenses		(104,672)	(124,121)	(113,914)
Insurance expenses		(422,545)	(344,725)	(343,461)
Goods and services tax		(645,654)	(906,060)	0
Other expenditure		(4,630,254)	(3,581,517)	(599,351)
		(13,375,215)	(16,524,185)	(9,002,662)
<b>Net cash provided by (used in) operating activities</b>	3	671,272	(348,868)	(38,065)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(1,219,500)	(7,288,864)	(7,159,000)
Payments for construction of infrastructure	4(a)	(3,444,800)	(1,547,131)	(1,956,801)
Non-operating grants, subsidies and contributions		1,555,414	1,954,658	1,445,101
Proceeds from sale of plant and equipment	4(b)	6,000	0	0
<b>Net cash provided by (used in) investing activities</b>		(3,102,886)	(6,881,337)	(7,670,700)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(876,387)	(516,658)	(794,179)
Proceeds on disposal of financial assets at amortised cost - term deposits		0	5,000,000	0
Proceeds from new borrowings	6(b)	0	4,000,000	4,000,000
<b>Net cash provided by (used in) financing activities</b>		(876,387)	8,483,342	3,205,821
<b>Net increase (decrease) in cash held</b>		(3,308,001)	1,253,137	(4,502,944)
Cash at beginning of year		7,563,851	6,310,714	9,073,699
<b>Cash and cash equivalents at the end of the year</b>	3	<b>4,255,850</b>	<b>7,563,851</b>	<b>4,570,755</b>

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

**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**  
**Rate Setting Statement**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)		1,620,038	2,274,319	4,012,780
		1,620,038	2,274,319	4,012,780
<b>Revenue from operating activities (excluding rates)</b>				
General purpose funding		2,152,000	3,900,019	2,117,320
Law, order, public safety		6,100	5,887	11,000
Health		330,097	261,525	283,969
Education and welfare		1,273,582	773,982	1,149,069
Housing		190,000	24,544	190,713
Community amenities		445,000	432,188	495,000
Recreation and culture		147,450	161,470	160,118
Transport		1,024,925	635,553	541,996
Economic services		547,907	728,161	780,800
Other property and services		4,646,000	5,969,416	17,170
		10,763,061	12,892,745	5,747,155
<b>Expenditure from operating activities</b>				
Governance		(614,559)	(682,210)	(751,763)
General purpose funding		(410,399)	(220,528)	(321,808)
Law, order, public safety		(378,018)	(399,875)	(409,828)
Health		(592,727)	(501,920)	(559,583)
Education and welfare		(1,351,237)	(1,349,828)	(1,364,137)
Housing		(52,113)	(365,449)	(199,823)
Community amenities		(1,247,730)	(944,578)	(1,177,300)
Recreation and culture		(1,829,426)	(1,797,191)	(1,946,905)
Transport		(6,010,675)	(5,667,165)	(5,313,017)
Economic services		(1,416,098)	(1,422,023)	(1,905,162)
Other property and services		(4,164,579)	(7,447,184)	(576,686)
		(18,067,561)	(20,797,951)	(14,526,012)
Non-cash amounts excluded from operating activities	2 (a)(i)	5,338,000	5,354,499	5,023,350
<b>Amount attributable to operating activities</b>		(346,462)	(276,388)	257,273
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9(b)	1,555,414	1,954,658	1,445,101
Purchase property, plant and equipment	4(a)	(1,219,500)	(7,288,864)	(7,159,000)
Purchase and construction of infrastructure	4(a)	(3,444,800)	(1,547,131)	(1,956,801)
Proceeds from disposal of assets	4(b)	6,000	0	0
<b>Amount attributable to investing activities</b>		(3,102,886)	(6,881,337)	(7,670,700)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(876,387)	(516,658)	(794,179)
Proceeds from new borrowings	6(b)	0	4,000,000	4,000,000
Transfers to cash backed reserves (restricted assets)	7(a)	(537,000)	(104,761)	(667,407)
Transfers from cash backed reserves (restricted assets)	7(a)	2,149,391	2,760,712	2,311,602
<b>Amount attributable to financing activities</b>		736,004	6,139,293	4,850,016
<b>Budgeted deficiency before general rates</b>		(2,713,344)	(1,018,432)	(2,563,411)
<b>Estimated amount to be raised from general rates</b>	1	2,713,344	2,638,470	2,567,442
<b>Net current assets at end of financial year - surplus/(deficit)</b>		<b>0</b>	<b>1,620,038</b>	<b>4,031</b>
	2 (a)(iii)			

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

**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**  
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# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 1. RATES AND SERVICE CHARGES

##### (a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV - Town	0.08412	329	12,587,488	1,058,859	15,000	0	1,073,859	1,058,857	1,077,887
GRV - Town vacant	0.14185	2	40,090	5,687	0	0	5,687	24,715	5,687
<b>Unimproved valuations</b>									
UV - Rural/Pastoral	0.01120	24	33,726,092	377,732	0	0	377,732	377,134	377,134
UV - Mining	0.38269	32	1,816,572	695,184	10,000	0	705,184	664,308	623,647
UV - Prospecting/Exploration	0.23338	156	2,005,176	467,972	0	0	467,972	436,898	407,093
<b>Sub-Totals</b>		543	50,175,418	2,605,434	25,000	0	2,630,434	2,561,912	2,491,448
<b>Minimum</b>									
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
GRV - Town	822	4	14,735	3,288	0	0	3,288	3,288	3,288
GRV - Town vacant	1,643	9	25,030	14,787	0	0	14,787	13,144	13,144
<b>Unimproved valuations</b>									
UV - Rural/Pastoral	821	23	201,600	18,883	0	0	18,883	16,430	16,420
UV - Mining	821	6	6,732	4,926	0	0	4,926	4,926	4,926
UV - Prospecting/Exploration	562	73	34,171	41,026	0	0	41,026	38,770	38,216
<b>Sub-Totals</b>		115	282,268	82,910	0	0	82,910	76,558	75,994
		658	50,457,686	2,688,344	25,000	0	2,713,344	2,638,470	2,567,442
<b>Total amount raised from general rates</b>							2,713,344	2,638,470	2,567,442

All land (other than exempt land) in the Shire of Halls Creek is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Halls Creek.

The general rates detailed for the 2020/21 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 and to encourage development rather than the retention of vacant land.



# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	05-Oct-20	0	0.0%	5.0%
<b>Option three</b>				
First instalment	05-Oct-20	0	0.0%	5.0%
Second instalment	07-Dec-20	20	5.5%	5.0%
Third instalment	08-Feb-21	20	5.5%	5.0%
Fourth instalment	08-Apr-21	20	5.5%	5.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	2,420	3,000
Instalment plan interest earned	1,500	2,898	7,000
Unpaid rates and service charge interest earned	35,000	78,838	35,000
	38,500	84,156	45,000

##### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Special Ministerial dispensation was granted this year for Councils which charged differential rates last year and had been granted ministerial approval for rates and minimum payments. This was gazetted on May 8 2020 waiving the need for councils to advertise or seek ministerial approval provided the rate revenue was maintained at the same level as the previous year.

##### Differential general rate

Description	Characteristics	Objects	Reasons
GRV - Town	Properties within the townsite boundaries other than vacant land.	This rate is to contribute to services desired by the community.	This is considered to be the base rate.
GRV - Town vacant	Properties within the townsite boundaries that are vacant land.	The objective is to discourage the purchasing of vacant land for purely speculative purposes that does not lead to development.	The higher rate is to encourage growth and development in Halls Creek. Encouraging the development of vacant land is important given the shortage of suitable housing.
UV - Rural/Pastoral	Properties outside the town site boundaries that are not mining, prospecting or exploration.	This rate is to contribute to services desired by the community.	This is considered to be the base rate.
UV - Mining	Properties with a land use associated with mining/petroleum leases/tenements other than prospecting/exploration.	The objective is to raise additional revenue to contribute towards higher costs associated with mining activity.	The higher rate for the mining sector takes into account the potential impact and cost that mining activities have on the Shire's road network, specifically in relation to heavy traffic. Mining also has an increased demand on health and environmental inspections and monitoring.
UV - Prospecting/Exploration	Properties with a land use associated with prospecting/exploration leases/tenements.	This category is rated lower than mining due to the lower activity and cost impact incurred.	This category is rated lower than mining due to the lower activity and cost impact incurred.

##### (d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV - Town	Properties within the townsite boundaries other than vacant land.	This rate is considered the minimum contribution for basic services and infrastructure.	This is considered to be the base rate.
GRV - Town vacant	Properties within the townsite boundaries that are vacant land.	The objective is to discourage the purchasing of vacant land for purely speculative purposes that does not lead to development.	The higher rate is to encourage growth and development in Halls Creek. Encouraging the development of vacant land is important given the shortage of suitable housing.

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 1. RATES AND SERVICE CHARGES (CONTINUED)

##### (e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

##### (f) Service Charges

	Amount of charge	2020/21 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2019/20 Actual revenue	2019/20 Budget revenue
<b>Service charge</b>							
Television and Radio Re-Broadcasting Services	10	\$ 3,950	\$ 3,950	\$ 0	\$ 0	\$ 4,160	\$ 3,950
		3,950	3,950	0	0	4,160	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-broadcast maintenance and upgrades.	Properties which the range of the re-broadcasting facilities.

##### (g) Rates discounts

No discount for early payment is offered in 2020/21

##### (h) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Penalty Interest on non-payment of rates	Waiver	3.0%		\$ 0	\$ 0	\$ 0	For the year 2020/21 the maximum interest chargeable on non payment of outstanding rates will be 8% instead of the legislated 11% maximum.	State Government has issued legislation to restrict the maximum interest chargeable on non payment of outstanding rates to 8% instead of the legislated 11% maximum for the year 2020/21 as recovery
				0	0	0		

The restriction of the penalty interest for 2020/21 to 8% will have no impact on the shire's revenue as the shire charges only 5% per annum on outstanding rates. If any ratepayer is experiencing hardship, they should apply to the shire to discuss a hardship arrangement.

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 2 (a). NET CURRENT ASSETS

##### 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.

##### (i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

##### Adjustments to operating activities

Less: Movement in employee liabilities associated with restricted cash		0	26,060	0
Add: Depreciation on assets	5	5,338,000	5,328,439	5,023,350
<b>Non cash amounts excluded from operating activities</b>		<b>5,338,000</b>	<b>5,354,499</b>	<b>5,023,350</b>

##### (ii) 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.

##### Adjustments to net current assets

Less: Cash - restricted reserves	3	(4,163,922)	(5,851,885)	(4,576,732)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		472,782	1,349,169	780,821
- Employee benefit provisions		495,306	495,306	422,850
Add: Movement in provisions between current and non-current provisions		0	0	131,173
<b>Total adjustments to net current assets</b>		<b>(3,271,406)</b>	<b>(4,007,410)</b>	<b>(3,241,888)</b>

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

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
<b>(iii) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents- unrestricted	3	91,928	1,711,966	(5,977)
Cash and cash equivalents - restricted				
Cash backed reserves	3	4,163,922	5,851,885	4,576,732
Receivables		858,227	858,227	365,502
Inventories		88,418	88,418	133,045
		<b>5,202,495</b>	<b>8,586,068</b>	<b>5,069,302</b>
<b>Less: current liabilities</b>				
Trade and other payables		(1,038,573)	(1,038,573)	(619,712)
Contract liabilities		75,572	(75,572)	0
Long term borrowings		(472,782)	(1,349,169)	(780,821)
Provisions		(495,306)	(495,306)	(422,850)
		<b>(1,931,089)</b>	<b>(2,958,620)</b>	<b>(1,823,383)</b>
<b>Net current assets</b>		<b>3,271,406</b>	<b>5,627,448</b>	<b>3,245,919</b>
<b>Less: Total adjustments to net current assets</b>	2 (a)(ii)	<b>(3,271,406)</b>	<b>(4,007,410)</b>	<b>(3,241,888)</b>
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>1,620,038</b>	<b>4,031</b>

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 2 (b). NET CURRENT ASSETS (CONTINUED)

##### SIGNIFICANT ACCOUNTING POLICIES

###### CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire'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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire'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.

###### CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

###### PROVISIONS

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

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

###### INVENTORIES

###### General

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

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

###### Superannuation

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

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

###### LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

###### TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

###### EMPLOYEE BENEFITS

###### Short-term employee benefits

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

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

###### 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.

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

###### 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.



# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

### 3. RECONCILIATION OF CASH

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

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	4,255,850	7,563,851	(5,977)
Term deposits	0	0	4,576,732
	4,255,850	7,563,851	4,570,755
- Unrestricted cash and cash equivalents	91,928	1,711,966	(5,977)
- Restricted cash and cash equivalents	4,163,922	5,851,885	4,576,732
	4,255,850	7,563,851	4,570,755
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Leave reserve	658,048	715,134	691,155
Computer reserve	212,744	231,199	242,948
Office development reserve	850,750	924,553	823,596
Refuse site reserve	57,849	62,867	92,593
Airports works reserve	463,240	503,426	502,842
Plant replacement reserve	653,933	1,174,057	922,095
Staff housing reserve	611,015	664,020	389,401
Rebroadcasting reserve	60,710	65,977	65,900
Aquatic reserve	97,050	404,434	631,391
Energy developments reserve	95,373	103,646	33,538
Yarliyl surplus reserve	0	0	2,233
Mosquito chemicals reserve	3,674	2,000	4,040
Town development reserve	399,536	925,000	175,000
	4,163,922	5,851,885	4,576,732
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(3,035,742)	(3,312,078)	(4,766,314)
Depreciation	5	5,338,000	5,328,439
(Increase)/decrease in receivables	0	(268,697)	650,000
Increase/(decrease) in payables	0	(181,631)	500,000
Increase/(decrease) in contract liabilities	(75,572)	6,739	0
Increase/(decrease) in employee provisions	0	33,018	0
Non-operating grants, subsidies and contributions	(1,555,414)	(1,954,658)	(1,445,101)
<b>Net cash from operating activities</b>	671,272	(348,868)	(38,065)

### SIGNIFICANT ACCOUNTING POLICES

#### CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

#### 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

## Budget

### for the year ended 30 June 2021

#### 4. FIXED ASSETS

##### (a) Acquisition of Assets

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

##### Reporting program

	Law, order, public safety	Community amenities	Recreation and culture	Transport	Other property and services	2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>								
Buildings - non-specialised	0	0	0	0	78,000	78,000	0	263,000
Buildings - specialised	0	0	0	0	0	0	286,531	0
Furniture and equipment	0	0	0	0	16,500	16,500	49,888	50,000
Plant and equipment	0	0	0	1,125,000	0	1,125,000	6,952,445	6,846,000
	0	0	0	1,125,000	94,500	1,219,500	7,288,864	7,159,000
<u>Infrastructure</u>								
Infrastructure - roads	0	0	0	2,322,800	0	2,322,800	1,508,386	1,820,801
Infrastructure - Other	142,000	75,000	905,000	0	0	1,122,000	38,745	136,000
	142,000	75,000	905,000	2,322,800	0	3,444,800	1,547,131	1,956,801
<b>Total acquisitions</b>	<b>142,000</b>	<b>75,000</b>	<b>905,000</b>	<b>3,447,800</b>	<b>94,500</b>	<b>4,664,300</b>	<b>8,835,995</b>	<b>9,115,801</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

#### 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

## Budget

### for the year ended 30 June 2021

#### 4. FIXED ASSETS

##### (b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
<b>By Program</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services	6,000	6,000	0	0	0	0	0	0		0	0	0
	6,000	6,000	0	0	0	0	0	0	0	0	0	0
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	6,000	6,000	0	0	0	0	0	0		0		
	6,000	6,000	0	0	0	0	0	0	0	0	0	0

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

#### 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.

## 5. ASSET DEPRECIATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>By Program</b>			
Governance	17,000	16,182	16,500
Law, order, public safety	15,000	14,887	51,800
Health	1,000	770	2,500
Education and welfare	30,000	29,780	47,000
Housing	245,000	242,811	251,800
Community amenities	74,000	73,342	117,000
Recreation and culture	485,000	482,894	472,750
Transport	3,731,000	3,729,002	3,560,000
Economic services	130,000	129,214	132,000
Other property and services	610,000	609,557	372,000
	5,338,000	5,328,439	5,023,350
<b>By Class</b>			
Buildings - non-specialised	275,000	270,267	353,544
Buildings - specialised	620,000	615,167	519,000
Furniture and equipment	30,000	29,779	70,000
Plant and equipment	515,000	513,259	300,000
Infrastructure - roads	3,461,000	3,460,926	3,315,806
Infrastructure - Other	437,000	439,041	465,000
	5,338,000	5,328,439	5,023,350

## 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 - non-specialised	8 to 50 years
Buildings - specialised	8 to 50 years
Furniture and equipment	4 to 12 years
Plant and equipment	2 to 16 years
Infrastructure - roads	
- Subgrade	Not depreciated
- Basecourse Unsealed	10 years
- Basecourse Sealed	40 years
- Reseal	15 years
- Asphalt	25 years
- Sand seal	5 years
- Culverts	80 years
- Stock grids	80 years
- Footpaths concrete	40 years
- Footpaths slabs	30 years
- Footpaths gravel	10 years
- Floodways unsealed	10 years
- Floodways sealed	30 years
- Floodways concrete	80 years

## 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

## Budget

### for the year ended 30 June 2021

#### 6. INFORMATION ON BORROWINGS

##### (a) Borrowing repayments

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

Purpose	Loan		Interest Rate	Budget Principal	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments	Actual Principal 1 July 2019	2019/20 Actual New Loans	2019/20 Actual Principal Repayments	Actual Principal outstanding 30 June 2020	2019/20 Actual Interest Repayments	Budget Principal 1 July 2019	2019/20 Budget New Loans	2019/20 Budget Principal Repayments	Budget Principal outstanding 30 June 2020	2019/20 Budget Interest Repayments
	Number	Institution		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>																		
Triplex	23	WATC	3.3%	183,310	0	40,076	143,234	12,903	240,546	0	57,236	183,310	15,507	240,546	0	38,781	201,765	13,986
Housing Units	25	WATC	3.3%	602,112	0	50,771	551,341	39,210	672,304	0	70,192	602,112	47,052	672,304	0	47,556	624,748	42,425
<b>Transport</b>																		
Plant Expenditure	26	WATC	1.7%	3,610,770	0	785,540	2,825,230	52,559	0	4,000,000	389,230	3,610,770	31,257	0	4,000,000	707,842	3,292,158	57,503
				4,396,192	0	876,387	3,519,805	104,672	912,850	4,000,000	516,658	4,396,192	93,816	912,850	4,000,000	794,179	4,118,671	113,914
				4,396,192	0	876,387	3,519,805	104,672	912,850	4,000,000	516,658	4,396,192	93,816	912,850	4,000,000	794,179	4,118,671	113,914

All borrowing repayments will be financed by general purpose revenue.

# Shire of Halls Creek Budget for the year ended 30 June 2021

## 6. INFORMATION ON BORROWINGS

### (b) New borrowings - 2020/21

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2021

### (c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

### (d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	200,000	200,000	200,000
Credit card balance at balance date	0	0	0
<b>Total amount of credit unused</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	3,519,805	4,396,192	4,118,671

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2020	2020/21 Budgeted Increase/ (Decrease)	Amount as at 30th June 2021
			\$	\$	\$
Commbank	Cashflow support	ongoing	0	0	0
			0	0	0

## 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

## Budget

### for the year ended 30 June 2021

#### 7. CASH BACKED RESERVES

##### (a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	715,134	2,476	(59,562)	658,048	729,343	12,614	(26,823)	715,134	677,603	13,552	0	691,155
(b) Computer reserve	231,199	801	(19,256)	212,744	240,627	2,572	(12,000)	231,199	238,184	4,764	0	242,948
(c) Office development reserve	924,553	3,201	(77,004)	850,750	909,522	15,031	0	924,553	807,447	16,149	0	823,596
(d) Refuse site reserve	62,867	218	(5,236)	57,849	62,097	770	0	62,867	61,366	31,227	0	92,593
(e) Airports works reserve	503,426	1,743	(41,929)	463,240	494,249	9,177	0	503,426	492,982	9,860	0	502,842
(f) Plant replacement reserve	1,174,057	519,065	(1,039,189)	653,933	3,249,011	45,046	(2,120,000)	1,174,057	2,513,716	408,379	(2,000,000)	922,095
(g) Staff housing reserve	664,020	2,299	(55,304)	611,015	854,285	9,735	(200,000)	664,020	522,942	66,459	(200,000)	389,401
(h) Rebroadcasting reserve	65,977	228	(5,495)	60,710	64,774	1,203	0	65,977	64,608	1,292	0	65,900
(i) Aquatic reserve	404,434	1,400	(308,784)	97,050	547,528	6,906	(150,000)	404,434	520,972	110,419	0	631,391
(j) Energy developments reserve	103,646	359	(8,632)	95,373	101,939	1,707	0	103,646	32,504	1,034	0	33,538
(k) Yarliyl surplus reserve	0	0	0	0	101,889	0	(101,889)	0	111,603	2,232	(111,602)	2,233
(l) Mosquito chemicals reserve	2,000	2,007	(333)	3,674	2,000	0	0	2,000	2,000	2,040	0	4,040
(m) Town development reserve	925,000	3,203	(528,667)	399,536	1,075,000	0	(150,000)	925,000	175,000	0	0	175,000
	5,776,313	537,000	(2,149,391)	4,163,922	8,432,264	104,761	(2,760,712)	5,776,313	6,220,927	667,407	(2,311,602)	4,576,732

#### 7. CASH BACKED RESERVES (CONTINUED)

##### (b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(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) Computer reserve	Ongoing	To be used to fund the upgrade and/or replacement of the Shire's electronic and network operating systems or any of the administrative or financial management computer operating programs.
(c) Office development reserve	Ongoing	To be used for the extension/major re-development of the administration office building and associated buildings.
(d) Refuse site reserve	Ongoing	Funds to be set aside for the rehabilitation of the refuse site upon closure.
(e) Airports works reserve	Ongoing	To be used to fund major operational or major capital works required at the Shire of Halls Creek Airport.
(f) Plant replacement reserve	Ongoing	To be used for the purchase or major capital upgrade of plant items.
(g) Staff housing reserve	Ongoing	To be used to fund the construction, renovation, upgrade or purchase of residential housing and land utilised by the Shire of Halls Creek for the provision of staff housing.
(h) Rebroadcasting reserve	Ongoing	To be used for the upgrade, new purchase or replacement of rebroadcasting equipment, for both television and radio, as per the Shire's rebroadcasting commitments.
(i) Aquatic reserve	Ongoing	To be used to fund any major repairs, upgrades, replacement or capital requirements for the Shire of Halls Creek Aquatic and Recreation Centre.
(j) Energy developments reserve	30/06/2020	To distribute monies to the members or organisations in the Shire of Halls Creek (other than the Shire itself) to be used solely for not-for-profit projects of activities that benefit the Shire of Halls Creek's community and in accordance with MOU between Shire of Halls Creek and EDL NGD (WA) Pty Ltd.
(k) Yarliyl surplus reserve	Ongoing	To be used to for Yarliyl expenditure requirements.
(l) Mosquito chemicals reserve	Ongoing	To have extra funds in years where mosquito borne disease/nuisance is greater than normal.
(m) Town development reserve	Ongoing	To be used for town development projects.

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
General purpose funding	4,000	23,100	24,000
Law, order, public safety	5,700	5,714	10,700
Health	11,500	6,226	31,300
Housing	190,000	24,544	190,713
Community amenities	432,000	431,779	495,000
Recreation and culture	97,300	108,485	109,550
Transport	17,000	34,895	30,733
Economic services	90,625	396,000	457,300
Other property and services	4,546,000	27,575	0
	5,394,125	1,058,318	1,349,296

#### 9. GRANT REVENUE

Unspent grants, subsidies and contributions liability						Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program:</b>								
<b>(a) Operating grants, subsidies and contributions</b>								
General purpose funding	0	2,061,000	(2,061,000)	0	0	2,061,000	3,523,999	1,964,216
Health	60,290	258,307	(318,597)	0	0	318,597	255,299	252,669
Education and welfare	0	1,273,082	(1,273,082)	0	0	1,273,082	773,982	1,149,069
Recreation and culture	0	46,000	(46,000)	0	0	46,000	52,985	46,618
Transport	0	1,007,925	(1,007,925)	0	0	1,007,925	190,658	511,263
Economic services	15,282	271,000	(286,282)	0	0	286,282	407,496	313,000
Other property and services	0	0	0	0	0	0	5,887,110	0
	75,572	4,917,314	(4,992,886)	0	0	4,992,886	11,091,529	4,236,835
<b>(b) Non-operating grants, subsidies and contributions</b>								
Recreation and culture	0	565,000	(565,000)	0	0	565,000	139,899	0
Transport	0	990,414	(990,414)	0	0	990,414	1,809,759	1,445,101
	0	1,555,414	(1,555,414)	0	0	1,555,414	1,954,658	1,445,101
<b>Total</b>	<b>75,572</b>	<b>6,472,728</b>	<b>(6,548,300)</b>	<b>0</b>	<b>0</b>	<b>6,548,300</b>	<b>13,046,187</b>	<b>5,681,936</b>

#### (c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
Unspent grants, subsidies and contributions	0	75,572
	0	75,572

# Shire of Halls Creek

## Budget

### for the year ended 30 June 2021

#### 10. 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	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
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
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 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
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	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	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
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
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
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
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
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
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
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
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed



**Shire of Halls Creek**  
**Budget**  
**for the year ended 30 June 2021**

**11. OTHER INFORMATION**

	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2019/20 Budget</b>
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	20,000	59,884	40,000
- Other funds	10,000	19,884	20,500
Other interest charges	500	620	0
Other interest revenue (refer note 1b)	36,500	81,736	42,000
	67,000	162,124	102,500
<b>(b) Other revenue</b>			
Reimbursements and recoveries	121,500	545,533	54,574
Other	183,600	31,081	0
	305,100	576,614	54,574
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	65,000	66,300	25,000
Other services	0	0	15,000
	65,000	66,300	40,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	104,672	93,816	113,914
	104,672	93,816	113,914
<b>(e) Elected members remuneration</b>			
Meeting fees	67,473	70,024	63,246
President's allowance	9,639	10,003	9,035
Deputy President's allowance	2,409	2,501	2,259
Travelling expenses	20,000	17,713	357
Telecommunications allowance	20,000	23,814	24,460
	119,521	124,055	99,357
<b>(f) Write offs</b>			
General rate	35,000	22	0
Fees and charges	25,000	0	0
	60,000	22	0

**Shire of Halls Creek  
Budget  
For the Year Ended 30 June 2021**

**12. MAJOR LAND TRANSACTIONS**

The shire does not plan to be involved in any major land transactions in 2020/21.

**13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

The shire does not plan to be involved in any trading undertakings and major trading undertakings in 2020/21.

**Shire of Halls Creek  
Budget  
For the Year Ended 2021**

### **13. INTERESTS IN JOINT ARRANGEMENTS**

It is not anticipated the Shire will be party to any joint venture arrangements during 2020/21.

#### **SIGNIFICANT ACCOUNTING POLICIES**

##### **INTERESTS IN JOINT ARRANGEMENTS**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Halls Creek's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

**Shire of Halls Creek  
Budget  
for the Year ended 30 June 2021**

**13. TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 30 June 2020</b>	<b>Estimated amounts received</b>	<b>Estimated amounts paid</b>	<b>Estimated balance 30 June 2021</b>
	\$	\$	\$	\$
Staff housing bonds	1,895		(1,895)	0
Faculty bond hire	8,902		(8,902)	0
BCITF	28,721		(28,721)	0
Tourism operators	8,573		(8,573)	0
DPI vehicle licensing	2,306		(2,306)	0
Refuse kerb deposits	1,000		(1,000)	0
	51,397	0	(51,397)	0

**Shire of Halls Creek**  
**Budget**  
**For the Year ended 30 June 2021**

**14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION**

**GOODS AND SERVICES TAX (GST)**

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

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

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

**CRITICAL ACCOUNTING ESTIMATES**

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

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

**ROUNDING OFF FIGURES**

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

**COMPARATIVE FIGURES**

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

**BUDGET COMPARATIVE FIGURES**

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



**SHIRE OF HALLS CREEK**  
**RATE SETTING STATEMENT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

<b>RATE REVENUE</b>	<b>19/20 ORIGINAL BUDGET</b>	<b>19/20 YTD ACTUAL</b>	<b>20/21 ANNUAL BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4,012,780	2,274,319	1,620,038
<b>Revenue from operating activities (excluding rates)</b>			
GENERAL PURPOSE FUNDING	2,117,320	3,900,019	2,152,000
LAW, ORDER & PUBLIC SAFETY	11,000	5,887	6,100
HEALTH	283,969	261,525	330,097
EDUCATION & WELFARE	1,149,069	773,982	1,273,582
HOUSING	190,713	24,544	190,000
COMMUNITY AMENITIES	495,000	432,188	445,000
RECREATION & CULTURE	160,118	161,470	147,450
TRANSPORT	541,996	635,553	1,024,925
ECONOMIC SERVICES	780,800	728,161	547,907
OTHER PROPERTY AND SERVICES	17,170	5,969,416	4,646,000
	<b>5,747,155</b>	<b>12,892,744</b>	<b>10,763,061</b>
<b>Expenditure from operating activities</b>			
GENERAL PURPOSE FUNDING	(321,808)	(220,528)	(410,399)
GOVERNANCE	(751,763)	(682,210)	(614,559)
LAW, ORDER & PUBLIC SAFETY	(409,828)	(399,875)	(378,018)
HEALTH	(559,583)	(501,920)	(592,727)
EDUCATION & WELFARE	(1,364,137)	(1,349,828)	(1,351,237)
HOUSING	(199,823)	(365,449)	(52,113)
COMMUNITY AMENITIES	(1,177,300)	(931,940)	(1,247,730)
RECREATION & CULTURE	(1,946,905)	(1,797,191)	(1,829,426)
TRANSPORT	(5,313,017)	(5,667,165)	(6,010,675)
ECONOMIC SERVICES	(1,905,162)	(1,422,023)	(1,416,098)
OTHER PROPERTY AND SERVICES	(576,686)	(7,459,822)	(4,164,580)
	<b>(14,526,012)</b>	<b>(20,797,950)</b>	<b>(18,067,561)</b>
<b>Non-cash amounts excluded from operating activities</b>			
DEPRECIATION	5,023,350	5,328,439	5,338,000
		26,060	
(PROFIT) LOSS	0	0	0
<b>Amount attributable to operating activities</b>	<b>257,273</b>	<b>(276,388)</b>	<b>(346,462)</b>
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	1,445,101	1,954,658	1,555,414
Purchase property, plant and equipment	(7,159,000)	(7,288,863)	(1,219,500)
Purchase and construction of infrastructure	(1,956,801)	(1,547,131)	(3,444,800)
Proceeds from disposal of assets	0	0	6,000
<b>Amount attributable to investing activities</b>	<b>(7,670,700)</b>	<b>(6,881,336)</b>	<b>(3,102,886)</b>
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	(794,179)	(516,659)	(876,387)
Proceeds from new borrowings	4,000,000	4,000,000	0
Transfers to cash backed reserves (restricted assets)	(667,407)	(104,760)	(537,000)
Transfers from cash backed reserves (restricted assets)	2,311,602	2,760,712	2,149,391
<b>Amount attributable to financing activities</b>	<b>4,850,016</b>	<b>6,139,293</b>	<b>736,004</b>
<b>Budgeted deficiency before general rates</b>	<b>(2,563,411)</b>	<b>(1,018,431)</b>	<b>(2,713,344)</b>
<b>Estimated amount to be raised form general rates</b>	<b>2,567,442</b>	<b>2,638,470</b>	<b>2,713,344</b>
<b>Net current assets at end of financial year - surplus,(deficit)</b>	<b>4,031</b>	<b>1,620,038</b>	<b>0</b>

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 2021**

GENERAL PURPOSE FUNDING SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
Rates		280,498.00		178,797.01		288,222.84
Other General Purpose Funding		41,310.00		41,731.02		122,176.10
<b><u>OPERATING REVENUE</u></b>						
Rates	2,636,942.00		2,753,379.76		2,757,844.00	
Other General Purpose Funding	2,047,819.77		3,785,109.01		2,107,500.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>4,684,761.77</b>	<b>321,808.00</b>	<b>6,538,488.77</b>	<b>220,528.03</b>	<b>4,865,344.00</b>	<b>410,398.94</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GENERAL PURPOSE FUNDING SUMMARY</b>	<b>4,684,761.77</b>	<b>321,808.00</b>	<b>6,538,488.77</b>	<b>220,528.03</b>	<b>4,865,344.00</b>	<b>410,398.94</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

RATE REVENUE	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
322251 RATES WRITTEN OFF		35,000.00		22.29		35,000.00
323003 VALUATION EXPENSES		5,000.00		4,809.34		5,250.00
322561 ABC ALLOCATIONS - RATES		94,997.00		95,974.07		139,472.84
325005 DEBT RECOVERY EXPENSES (RATES)		40,000.00		54,930.00		10,000.00
325006 LEGAL/PROF ADVICE - RATES ONLY		7,000.00		0.00		0.00
325007 RATES PRIZE DRAW/INCENTIVE		5,000.00		5,000.00		5,000.00
322252 DOUBTFUL DEBT PROVISION		25,000.00		0.00		25,000.00
324196 ROUNDINGS/ADJUSTMENTS		1.00		(1.62)		0.00
324197 DEBT RECOVERY EXPENSES (SUNDRY DEBTORS)		500.00		18,062.93		500.00
324198 SUNDRY DEBTORS - WRITTEN OFF		25,000.00		0.00		25,000.00
324199 PAYMENTS FROM ESL COMMUNITY FUND		43,000.00		0.00		43,000.00
<b>OPERATING REVENUE</b>						
310001 GENERAL RATE GRV	2,567,442.00		2,607,363.81		2,688,344.00	
310051 INTERIM RATES - GRV	0.00		31,105.98		25,000.00	
311060 DEBT RECOVERY CHARGES LEVIED (RATES)	20,000.00		24,840.00		1,500.00	
311061 PENALTY ON RATES	35,000.00		78,837.52		35,000.00	
311062 INTEREST ON INSTALMENT PLAN	7,000.00		2,898.45		1,500.00	
311064 ADMIN CHARGE INSTALLMENT PLAN	3,000.00		2,420.00		2,000.00	
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	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,636,942.00</b>	<b>280,498.00</b>	<b>2,753,379.76</b>	<b>178,797.01</b>	<b>2,757,844.00</b>	<b>288,222.84</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>	<b>2,636,942.00</b>	<b>280,498.00</b>	<b>2,753,379.76</b>	<b>178,797.01</b>	<b>2,757,844.00</b>	<b>288,222.84</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

**OTHER GENERAL PURPOSE FUNDING**

**OPERATING EXPENDITURE**

324561 ABC ALLOCATIONS - GENERAL PURPOSE FUNDING

**OPERATING REVENUE**

122651 GRANT - FAGS (ROADS FORMULA) OPERATING  
330651 GRANT - FAGS UNTIED WALGGC  
333097 DEBT RECOVERY CHARGES (SUNDRY DEBTORS).  
431698 INSURANCE - REBATES  
333095 INTEREST EARNING - MUNICIPAL  
333096 INTEREST EARNING - RESERVES

**SUB-TOTAL TO PROGRAMME SUMMARY**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL TO PROGRAMME SUMMARY**

**TOTAL - OTHER GENERAL PURPOSE FUNDING**

19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	41,310.00		41,731.02		122,176.10
351,115.00		344,719.60		357,000.00	
1,609,101.00		3,331,455.00		1,700,000.00	
500.00		0.00		500.00	
27,103.77		29,167.26		20,000.00	
20,000.00		19,883.54		10,000.00	
40,000.00		59,883.61		20,000.00	
<b>2,047,819.77</b>	<b>41,310.00</b>	<b>3,785,109.01</b>	<b>41,731.02</b>	<b>2,107,500.00</b>	<b>122,176.10</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2,047,819.77</b>	<b>41,310.00</b>	<b>3,785,109.01</b>	<b>41,731.02</b>	<b>2,107,500.00</b>	<b>122,176.10</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 04 - GOVERNANCE SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

GOVERNANCE SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Members		756,763.14		682,209.91		614,558.97
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	756,763.14	0.00	682,209.91	0.00	614,558.97
<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	756,763.14	0.00	682,209.91	0.00	614,558.97



**SHIRE OF HALLS CREEK**  
**SCHEDULE 04 - GOVERNANCE - MEMBERS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

GOVERNANCE - MEMBERS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
410190 CONTRACT CLEANING - COUNCIL CHAMBERS		5,184.00		2,225.00		5,000.00
410191 MINOR EQUIPMENT SUPPLY & MAINT - COUNCIL CHAMBERS		500.00		25.90		500.00
410192 UTILITIES - COUNCIL CHAMBERS		1,000.00		692.76		1,000.00
411001 REMUNERATION OF COUNCILLORS		63,246.12		70,024.36		67,473.00
411002 ALLOWANCE - PRESIDENTIAL		9,035.16		10,003.48		9,639.00
411003 TRAVEL & ACCOMMODATION - COUNCILLORS		30,000.00		17,712.51		20,000.00
411004 COMMUNICATION ALLOWANCE		24,810.07		23,814.00		22,932.00
411005 DEPUTY PRESIDENT ALLOWANCE		2,258.79		2,500.80		2,409.00
411112 COUNCILLOR TRAINING		20,000.00		8,133.02		20,500.00
411114 CONFERENCE EXPENSES - COUNCILLORS		15,000.00		6,246.35		8,000.00
411116 COUNCILOR SUNDRY EXPENSES		1,000.00		0.00		500.00
411121 ELECTION EXPENSES		25,000.00		17,327.15		0.00
411171 RECEPTIONS & COMMUNITY ACT.		15,000.00		13,888.61		21,000.00
411172 PUBLIC RELATIONS		3,000.00		0.00		3,000.00
411179 DONATIONS - MADE BY COUNCIL		25,000.00		6,234.54		15,000.00
411181 INSURANCE - GOVERNANCE		6,870.00		7,138.81		49,294.00
411187 UTILITIES - COUNCIL CHAMBER (DUPLIC OF GL410192)		2,000.00		0.00		0.00
411188 BUILDING OPERATION & MAINTENANCE - COUNCIL CHAMBERS		15,000.00		18,641.68		10,500.00
411190 WALGA ZONE PROJECTS		50,000.00		50,000.00		51,500.00
411191 WALGA MEMBERSHIP		11,000.00		9,651.19		10,000.00
429194 GENERAL ACTIVITIES YOUTH ADVISORY		5,000.00		0.00		0.00
411561 ABC ALLOCATIONS - GOVERNANCE		390,359.00		394,383.61		264,111.97
411562 DEPRECIATION - EXPENSE (COUNCILLORS - GOVERNANCE)		16,500.00		16,181.70		17,000.00
411200 COMMUNITY FACILITY GRANT COSTS (SHIRE FUNDED)		15,000.00		7,164.44		15,000.00
411687 REIMBURSEMENTS TO COUNCILLORS		0.00		220.00		200.00
429194 GENERAL ACTIVITIES YOUTH ADVISORY		5,000.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>756,763.14</b>	<b>0.00</b>	<b>682,209.91</b>	<b>0.00</b>	<b>614,558.97</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GOVERNANCE - MEMBERS</b>	<b>0.00</b>	<b>756,763.14</b>	<b>0.00</b>	<b>682,209.91</b>	<b>0.00</b>	<b>614,558.97</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 05 - LAW, ORDER AND PUBLIC SAFETY SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

LAW, ORDER AND PUBLIC SAFETY SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
Fire Prevention		20,254.00		23,169.00		25,684.24
Ranger Services		317,693.90		344,666.52		310,248.53
Other Law, Order & Public Safety		71,880.00		32,039.28		42,085.72
<b><u>OPERATING REVENUE</u></b>						
Fire Prevention	0.00		0.00		0.00	
Ranger Services	5,700.00		5,887.23		4,300.00	
Other Law, Order & Public Safety	5,300.00		0.00		1,800.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>11,000.00</b>	<b>409,827.90</b>	<b>5,887.23</b>	<b>399,874.80</b>	<b>6,100.00</b>	<b>378,018.49</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Ranger Services		80,000.00		21,368.67		142,000.00
<b><u>CAPITAL REVENUE</u></b>						
Ranger Services	0		0		142,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,368.67</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>TOTAL - LAW, ORDER AND PUBLIC SAFETY SUMMARY</b>	<b>11,000.00</b>	<b>489,827.90</b>	<b>5,887.23</b>	<b>421,243.47</b>	<b>148,100.00</b>	<b>520,018.49</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 05 - FIRE PREVENTION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

FIRE PREVENTION	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
510151 PROTECTIVE BURNING/FIRE BREAKS		2,000.00		5,296.41		5,000.00
510153 BUSHFIRE BRIGADE TRAINING		0.00		197.68		0.00
510181 INSURANCE - FIRE		2,036.00		2,073.76		3,691.00
510188 BUILDING MAINT AND WORKS - SES SHED		250.00		0.00		0.00
510195 OTHER EXPENSES - FIRE PREVENTION		1,000.00		445.59		500.00
510561 ABC ALLOCATIONS - FIRE CONTROL		14,668.00		14,815.60		15,993.24
510562 DEPRECIATION - EXPENSE (FIRE PREVENTION)		300.00		339.96		500.00
<b><u>OPERATING REVENUE</u></b>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	20,254.00	0.00	23,169.00	0.00	25,684.24
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - FIRE PREVENTION</b>	<b>0.00</b>	<b>20,254.00</b>	<b>0.00</b>	<b>23,169.00</b>	<b>0.00</b>	<b>25,684.24</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 05 - ANIMAL CONTROL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

ANIMAL CONTROL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
540101 SALARIES - RANGERS		134,014.60		37,260.66		118,045.83
540103 SUPER (STATUTORY) - ANIMAL CONTROL		12,451.00		14,351.43		15,614.55
540104 SUPER (EMPLOYER MATCHED) - ANIMAL CONTROL		6,553.00		8,178.14		6,804.00
540105 INSURANCE - RANGERS (ANIMAL CONTROL)		1,288.00		1,370.56		1,448.00
540106 INSURANCE - WORKERS COMPENSATION RANGERS		2,929.00		3,002.10		4,031.00
540107 ACCRUED LEAVE PROVIDED ANIMAL CONTROL		0.00		10,828.17		0.00
540111 RECRUITMENT EXPENSES - RANGER		0.00		50.09		300.00
540301 VEHICLE COSTS ALLOCATED - RANGERS (P1034,1108,1C		30,000.00		28,024.01		22,000.00
541161 ANIMAL CONTROL - DOG LICENSE DISCS		500.00		0.00		500.00
541163 ANIMAL CONTROL - FOOD AND SUPPLIES		2,000.00		770.15		1,000.00
541165 ANIMAL DISPOSAL		1,000.00		370.89		500.00
541166 IMPOUNDED ANIMAL - EXPENSES		800.00		410.77		500.00
541195 ANIMAL CONTROL EXPENSES - OTHER		10,000.00		12,221.04		40,000.00
541196 RANGER - OPERATING EQUIPMENT		5,000.00		3,780.84		2,300.00
541197 TRAINING & CONFERENCES EXPENSES		5,000.00		5,746.67		5,000.00
541198 RANGER - STATUTORY STATIONERY		500.00		0.00		200.00
541199 UNIFORMS - RANGER		1,000.00		0.00		1,000.00
541561 ABC ALLOCATIONS - ANIMAL CONTROL		64,999.00		65,663.92		51,763.92
541562 DEPRECIATION - EXPENSE (ANIMAL CONTROL)		1,500.00		1,130.94		1,200.00
541599 STAFF HOUSING - EOY TRANSFER (ANIMAL CONTROL)		38,159.30		38,148.00		38,041.22
543695 INDIGENOUS COMMUNITIES - LAW		0.00		113,358.14		0.00
<b><u>OPERATING REVENUE</u></b>						
521325 MICROCHIPING COURSE REVENUE	0.00		38.18		50.00	
543191 REIMBURSEMENTS - ANIMAL CONTROL	0.00		27.27		150.00	
543661 DOG REGISTRATION FEES	3,000.00		3,268.33		2,500.00	
543662 ANIMAL CONTROL - IMPOUND FEES	1,000.00		2,128.00		1,000.00	
543663 CAT REGISTRATION	500.00		140.00		200.00	
543685 FINES & PENALTIES - DOG CONTROL	1,000.00		209.09		200.00	
543689 SUNDRY INCOME	200.00		76.36		200.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>5,700.00</b>	<b>317,693.90</b>	<b>5,887.23</b>	<b>344,666.52</b>	<b>4,300.00</b>	<b>310,248.53</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
543704 DOG POUND - UPGRADE		80,000.00		21,368.67		142,000.00
<b><u>CAPITAL REVENUE</u></b>						
52950 TRANSFER FROM TOWN DEVELOPMENT RESERVE	0.00		0.00		142,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,368.67</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>5,700.00</b>	<b>397,693.90</b>	<b>5,887.23</b>	<b>366,035.19</b>	<b>146,300.00</b>	<b>452,248.53</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 05 - OTHER LAW ORDER & PUBLIC SAFETY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OTHER LAW, ORDER & PUBLIC SAFETY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
571201 LOCAL LAWS - AWARENESS CAMPAIGN		1,000.00		0.00		500.00
571202 LOCAL LAWS - COSTS		3,000.00		2,324.26		500.00
571206 REMOVAL OF VEHICLES		2,500.00		1,455.09		1,000.00
571208 CCTV MAINT/CONTRACT SECURITY		0.00		318.85		11,000.00
571356 FINES INFRINGEMENT ESTABLISHMENT		1,000.00		0.00		1,000.00
571561 ABC ALLOCATIONS - OTHER LAW/ORDER		14,380.00		14,524.63		14,785.72
571562 DEPRECIATION - EXPENSE (OTHER LAW & ORDER, PUBI		50,000.00		13,416.45		13,300.00
<b><u>OPERATING REVENUE</u></b>						
573680 VEHICLE IMPOUNDMENT FEES	2,000.00		0.00		200.00	
573682 INCOME FENCING LOCAL LAW	0.00		0.00		500.00	
573685 FINES & PENALTIES - OTHER LAW, ORDER & PUBLIC SAI	0.00		0.00		900.00	
573687 REIMBURSEMENTS - OTHER LAW, ORDER & PUBLIC SAF	300.00		0.00		100.00	
573689 INCOME - FINES ENFORCEMENTS	3,000.00		0.00		100.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>5,300.00</b>	<b>71,880.00</b>	<b>0.00</b>	<b>32,039.28</b>	<b>1,800.00</b>	<b>42,085.72</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>5,300.00</b>	<b>71,880.00</b>	<b>0.00</b>	<b>32,039.28</b>	<b>1,800.00</b>	<b>42,085.72</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 07 - HEALTH SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

HEALTH SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
Health Admin		136,927.65		117,407.16		261,858.07
Indigenous Health		398,655.70		361,828.96		308,468.68
Pest Control		24,000.00		22,683.45		22,400.00
<b><u>OPERATING REVENUE</u></b>						
Health Admin	31,300.00		6,226.00		11,500.00	
Indigenous Health	242,669.00		250,023.34		314,811.39	
Pest Control	10,000.00		5,275.43		3,785.62	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>283,969.00</b>	<b>559,583.35</b>	<b>261,524.77</b>	<b>501,919.57</b>	<b>330,097.01</b>	<b>592,726.75</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Pest Control		2,040.00		0.00		2,007.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007.00</b>
<b>TOTAL - HEALTH SUMMARY</b>	<b>283,969.00</b>	<b>561,623.35</b>	<b>261,524.77</b>	<b>501,919.57</b>	<b>330,097.01</b>	<b>594,733.75</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 07 - HEALTH ADMINISTRATION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

HEALTH ADMINISTRATION	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
710101 SALARIES - HEALTH		15,668.00		25,470.80		138,679.92
710103 SUPER (STATUTORY) - HEALTH		13,175.00		5,316.51		13,174.59
710104 SUPER (EMPLOYER MATCHED) - HEALTH ADM		6,934.00		5,297.58		13,175.00
710105 INSURANCE - HEALTH		1,728.00		1,124.51		1,188.00
710107 ACCRUED LEAVE PROVIDED HEALTH		0.00		(3,986.22)		0.00
710108 INSURANCE - WORKERS COMPENSATION HEALTH		3,048.00		3,090.40		4,150.00
710112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACC)		10,000.00		1,624.30		10,000.00
710177 LITTERING GRANT COSTS (SHIRE FUNDED)		4,000.00		0.00		0.00
710194 HEALTH - PROMOTIONAL MATERIAL		1,000.00		288.80		500.00
710195 OTHER EXPENSES - HEALTH		7,000.00		14,260.35		7,300.00
710197 MINOR ASSETS < \$500		500.00		617.00		200.00
710301 VEHICLE COSTS ALLOCATED - HEALTH (P1108)		13,000.00		3,516.23		15,000.00
710561 ABC ALLOCATIONS - HEALTH		41,295.00		41,718.90		36,543.70
710562 DEPRECIATION - EXPENSE (HEALTH ADMINISTRATION)		500.00		0.00		0.00
710599 STAFF HOUSING -EOY TRANSFER (HEALTH)		19,079.65		19,068.00		21,946.86
<b><u>OPERATING REVENUE</u></b>						
713632 FOOD REGISTRATION	14,000.00		200.00		9,000.00	
713633 LICENCE FEES - STALL HOLDERS	3,000.00		5,148.00		200.00	
713634 CARAVAN PARK REGISTRATION	1,300.00		1,200.00		1,200.00	
713635 PUBLIC BUILDING INSPECTION CHARGE	12,500.00		0.00		400.00	
713687 REIMBURSEMENTS (EXP) - HEALTH ADM	0.00		(850.00)		200.00	
713689 SEPTIC TANK APPLICATION FEES	500.00		528.00		500.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>31,300.00</b>	<b>136,927.65</b>	<b>6,226.00</b>	<b>117,407.16</b>	<b>11,500.00</b>	<b>261,858.07</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HEALTH ADMINISTRATION</b>	<b>31,300.00</b>	<b>136,927.65</b>	<b>6,226.00</b>	<b>117,407.16</b>	<b>11,500.00</b>	<b>261,858.07</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 07 - INDIGENOUS HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

INDIGENOUS HEALTH	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
721101 SALARIES - ABORIGINAL HEALTH MANAGER		27,336.00		20,832.64		34,000.00
722101 SALARIES - ABORIGINAL HEALTH		167,484.40		94,348.92		122,032.15
722103 SUPER (STATUTORY) - ABORIGINAL HEALTH		14,440.00		16,729.29		15,190.00
722104 SUPER (EMPLOYER MATCHED) - ABORIGINAL HEALTH		7,600.00		8,683.38		9,881.00
722105 INSURANCE - ABORIGINAL HEALTH		1,130.00		1,206.18		1,275.00
722107 ACCRUED LEAVE PROVIDED ABORIGINAL HEALTH		0.00		(1,044.53)		1,000.00
722108 INSURANCE - WORKERS COMPENSATION AEHO		3,397.00		3,531.88		4,742.00
722111 RECRUITMENT & RELOCATION COSTS - ABORIGINAL HE		0.00		1,220.00		5,500.00
722112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACC		56,400.00		10,676.19		12,000.00
722120 AEHO - OTHERS		2,000.00		371.35		800.00
722131 TELECOMMUNICATIONS - ABORIGINAL ENVIRONMENTA		1,500.00		952.81		1,000.00
722132 PROMOTIONAL & SPECIAL STATIONERY - ABORIGINAL P		2,000.00		589.00		500.00
722195 CONSUMABLES - COMMUNITY EDUCATION		1,000.00		115.70		500.00
722196 MINOR EQUIPMENT PURCHASES & MAINTENANCE - ABC		1,000.00		1,231.90		1,500.00
722301 VEHICLE COSTS RECOVERED (AEHO)		27,000.00		29,507.34		25,000.00
722562 ABC ALLOCATIONS - AEH PROGRAMME		48,209.00		48,702.36		29,654.81
722599 STAFF HOUSING - EOY TRANSFER (ABORIGINAL HEALTH)		38,159.30		38,148.00		43,893.72
722695 INDIGENOUS COMMUNITIES - HEALTH		0.00		86,026.55		0.00
<b><u>OPERATING REVENUE</u></b>						
722651 GRANT - ABORIGINAL HEALTH	242,669.00		250,023.34		314,811.39	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>242,669.00</b>	<b>398,655.70</b>	<b>250,023.34</b>	<b>361,828.96</b>	<b>314,811.39</b>	<b>308,468.68</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - INDIGENOUS HEALTH</b>	<b>242,669.00</b>	<b>398,655.70</b>	<b>250,023.34</b>	<b>361,828.96</b>	<b>314,811.39</b>	<b>308,468.68</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 07 - PEST CONTROL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PEST CONTROL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
747171 ANALYTICAL EXPENSES		1,000.00		1,080.28		1,000.00
747173 MOSQUITO CONTROL		20,000.00		7,928.20		15,000.00
747174 MOSQUITO CONTROL - AWARENESS CAMPAIGN		1,000.00		11,040.56		5,000.00
747195 OTHER EXPENSES - PEST CONTROL		0.00		1,864.47		400.00
747562 DEPRECIATION - EXPENSE (PEST CONTROL)		2,000.00		769.94		1,000.00
<b><u>OPERATING REVENUE</u></b>						
747651 GRANT - DEPT OF HEALTH - MOSQUITO CONTROL CHEN	10,000.00		5,275.43		3,785.62	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>10,000.00</b>	<b>24,000.00</b>	<b>5,275.43</b>	<b>22,683.45</b>	<b>3,785.62</b>	<b>22,400.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
512957 TRANSFER TO MOSQUITO CONTROL RESERVE		2,040.00		0.00		2,007.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007.00</b>
<b>TOTAL - PEST CONTROL</b>	<b>10,000.00</b>	<b>26,040.00</b>	<b>5,275.43</b>	<b>22,683.45</b>	<b>3,785.62</b>	<b>24,407.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - EDUCATION & WELFARE SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

EDUCATION & WELFARE SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
Olabud Doogetha - Halls Creek		1,056,606.61		1,112,259.46		646,429.34
Olabud Doogetha - Biliuna		97,845.00		89,491.25		106,095.66
Olabud Doogetha - Mulan		67,755.00		41,902.28		41,989.40
Olabud Doogetha - Ringer Soak		94,930.00		75,317.78		38,830.27
Olabud Doogetha - Youth Engagem		0.00		1,076.36		517,892.37
Olabud Doogetha - Together		47,000.00		29,780.40		0.00
<b><u>OPERATING REVENUE</u></b>						
Olabud Doogetha - Halls Creek	1,303,151.14		773,982.32		1,273,582.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,303,151.14</b>	<b>1,364,136.61</b>	<b>773,982.32</b>	<b>1,349,827.53</b>	<b>1,273,582.00</b>	<b>1,351,237.04</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EDUCATION &amp; WELFARE SUMMARY</b>	<b>1,303,151.14</b>	<b>1,364,136.61</b>	<b>773,982.32</b>	<b>1,349,827.53</b>	<b>1,273,582.00</b>	<b>1,351,237.04</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU HALLS CREEK**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OLABUD DOOGATHU HALLS CREEK		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
801101	SALARIES AND WAGES OLABUD DOOGETHU HALLS CRI		576,083.00		596,705.76		376,318.77
801103	SUPER (STATUTORY) OLABUD DOOGETHU HALLS CRE		54,207.00		45,110.79		35,358.97
801104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU HA		28,531.00		514.83		12,103.00
801105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		15,587.00		12,864.04		17,273.00
801107	UNIFORMS OLABUD DOOGETHU HALLS CREEK		1,200.00		3,951.72		2,000.00
801111	RECRUITMENT EXPENSES OLABUD DOOGETHU HALLS		0.00		2,774.26		1,000.00
801113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		3,000.00		6,483.80		3,000.00
801117	ACCURED LEAVE PROVIDED OLABUD DOOGETHU HALL		0.00		19,424.97		0.00
801120	SUBSIDIES (WATER, ELECTRICITY & PHONE) - OLABUD I		0.00		999.08		1,000.00
801131	OFFICE EXPENSES OLABUD DOOGETHU HALLS CREEK		1,000.00		4,615.41		1,500.00
801150	INSURANCE - GENERAL OLABUD DOOGETHU HALLS CR		9,102.00		9,222.70		9,745.00
801160	SOFTWARE MAINTENANCE AND DEVELOPMENT OLABU		13,000.00		1,200.00		3,000.00
801187	OPERATIONAL - OLABUD DOOGETHU		2,000.00		2,627.75		3,200.00
801188	BUILDING MAINT WORKS - OLABUD DOOGETHU HALLS		15,000.00		13,500.71		6,000.00
801190	CONTRACT CLEANER - OLABUD DOOGETHU HALLS CREE		13,000.00		5,880.00		5,000.00
801194	GENERAL ACTIVITIES OLABUD DOOGETHU HALLS CREE		50,000.00		85,917.19		38,000.00
801196	TELEPHONE COSTS OLABUD DOOGETHU HALLS CREEK		4,080.00		4,903.53		4,000.00
801203	VANDALISM OLABUD DOOGETHU HALLS CREEK		1,000.00		703.64		1,000.00
801301	VEHICLE COSTS OLABUD DOOGETHU HALLS CREEK		25,000.00		34,496.97		30,000.00
801561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU HA		168,498.00		184,054.31		0.00
801562	DEPRECIATION - OLABUD DOOGETHA HALLS CREEK		0.00		0.00		30,000.00
801599	HOUSING ALLOCATION OLABUD DOOGETHU HALLS CRI		76,318.61		76,308.00		66,930.61
<b>OPERATING REVENUE</b>							
800652	REIMBURSEMENT OLABUD DOOGETHU HALLS CREEK	0.00		0.01		500.00	
802651	GRANT - DPMC OLABUD DOOGETHU	825,000.00		412,500.00		900,000.00	
802653	GRANT - DEPARTMENT CHLD PROTECTION & FAMILY S	144,069.14		147,400.31		144,000.00	
802654	GRANT - LOTTERYWEST FOR NIGHT PATROL	334,082.00		214,082.00		154,082.00	
840655	PMC GRANT HALLS CREEK OLABUD DOOGETHA	0.00		0.00		75,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>1,303,151.14</b>	<b>1,056,606.61</b>	<b>773,982.32</b>	<b>1,112,259.46</b>	<b>1,273,582.00</b>	<b>646,429.34</b>
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OLABUD DOOGATHU HALLS CREEK</b>		<b>1,303,151.14</b>	<b>1,056,606.61</b>	<b>773,982.32</b>	<b>1,112,259.46</b>	<b>1,273,582.00</b>	<b>646,429.34</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU BILLILUNA**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OLABUD DOOGATHU BILLILUNA		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>							
811101	SALARIES AND WAGES OLABUD DOOGETHU BILLILUNA		52,790.00		48,077.93		68,329.75
811103	SUPER (STATUTORY) OLABUD DOOGETHU BILLILUNA		5,090.00		5,676.41		6,383.90
811104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU BILLILUNA		2,680.00		0.00		0.00
811105	INSURANCE - WORKERS COMPENSATION OLABUD DOOGETHU BILL		0.00		618.08		830.00
811107	UNIFORMS OLABUD DOOGETHU BILLILUNA		500.00		1,008.57		500.00
811113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCOM) OLABUD		2,500.00		192.55		1,500.00
811131	OFFICE EXPENSES OLABUD DOOGETHU BILLILUNA		510.00		305.37		600.00
811150	INSURANCE - GENERAL OLABUD DOOGETHU BILLILUNA		578.00		616.94		652.00
811188	BUILDING MAINT WORKS - OLABUD DOOGETHU BILLILUNA		2,000.00		145.16		2,000.00
811194	GENERAL ACTIVITIES OLABUD DOOGETHU BILLILUNA		7,956.00		7,290.47		8,000.00
811196	TELEPHONE COSTS OLABUD DOOGETHU BILLILUNA		1,300.00		1,861.68		1,300.00
811203	VANDALISM OLABUD DOOGETHU BILLILUNA		2,000.00		3,770.00		1,000.00
811301	VEHICLE COSTS OLABUD DOOGETHU BILLILUNA		8,000.00		7,606.58		10,000.00
811561	ABC ALLOCATION - OLABUD DOOGETHU TOGETHER BILLILUNA		6,941.00		7,007.71		0.00
811600	UTILITIES HOUSING OLABUD DOOGETHU BILLILUNA		5,000.00		5,313.80		5,000.00
<b><u>OPERATING REVENUE</u></b>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	97,845.00	0.00	89,491.25	0.00	106,095.66
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU BILLILUNA		0.00	97,845.00	0.00	89,491.25	0.00	106,095.66

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU MULAN**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

<b>OLABUD DOOGATHU MULAN</b>		<b>19/20 ORIGINAL BUDGET</b>		<b>19/20 YTD ACTUAL</b>		<b>20/21 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
821101	SALARIES AND WAGES OLABUD DOOGETHU MULAN		26,790.00		13,767.82		15,252.40
821103	SUPER (STATUTORY) OLABUD DOOGETHU MULAN		2,545.00		1,824.93		1,425.00
821104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU MU		1,340.00		0.00		0.00
821105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		0.00		1,236.16		1,660.00
821107	UNIFORMS OLABUD DOOGETHU MULAN		500.00		1,008.57		1,000.00
821113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACC)		2,500.00		513.71		1,500.00
821131	OFFICE EXPENSES OLABUD DOOGETHU MULAN		510.00		305.37		0.00
821150	INSURANCE - GENERAL OLABUD DOOGETHU MULAN		578.00		616.94		652.00
821188	BUILDING MAINT WORKS - OLABUD DOOGETHU MULAN		2,500.00		0.00		2,700.00
821194	GENERAL ACTIVITIES OLABUD DOOGETHU MULAN		7,956.00		5,706.84		8,000.00
821196	TELEPHONE COSTS OLABUD DOOGETHU MULAN		1,300.00		1,858.58		1,300.00
821203	VANDALISM OLABUD DOOGETHU MULAN		2,000.00		0.00		1,000.00
821301	VEHICLE COSTS RECOVERED OLABUD DOOGETHU MUL		8,000.00		7,545.98		6,000.00
821561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU MU		6,941.00		7,007.71		0.00
821600	UTILITIES HOUSING OLABUD DOOGETHU MULAN		4,295.00		509.67		1,500.00
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>67,755.00</b>	<b>0.00</b>	<b>41,902.28</b>	<b>0.00</b>	<b>41,989.40</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OLABUD DOOGATHU MULAN</b>		<b>0.00</b>	<b>67,755.00</b>	<b>0.00</b>	<b>41,902.28</b>	<b>0.00</b>	<b>41,989.40</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU RINGER SOAK**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OLABUD DOOGATHU RINGER SOAK	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
831101 SALARIES AND WAGES OLABUD DOOGETHU RINGER SC		53,580.00		45,075.95		11,118.27
831103 SUPER (STATUTORY) OLABUD DOOGETHU RINGER SO		5,090.00		3,756.66		0.00
831104 SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU RIN		2,680.00		0.00		0.00
831105 INSURANCE - WORKERS COMPENSATION OLABUD DOO		0.00		1,236.16		1,660.00
831107 UNIFORMS OLABUD DOOGETHU RINGER SOAK		500.00		1,008.58		600.00
831111 RECRUITMENT EXPENSES OLABUD DOOGETHU RINGE		0.00		50.09		0.00
831113 STAFF TRAINING OLABUD DOOGETHU RINGER SOAK		2,500.00		725.12		1,000.00
831131 OFFICE EXPENSES OLABUD DOOGETHU RINGER SOAK		510.00		305.37		200.00
831150 INSURANCE - GENERAL OLABUD DOOGETHU RINGER S		578.00		616.94		652.00
831188 BUILDING MAINT WORKS - OLABUD DOOGETHU RINGE		0.00		190.00		500.00
831194 GENERAL ACTIVITIES OLABUD DOOGETHU RINGER SOA		7,956.00		4,983.73		12,000.00
831196 TELEPHONE COSTS OLABUD DOOGETHU RINGER SOAK		1,300.00		1,843.93		1,300.00
831203 VANDALISM OLABUD DOOGETHU RINGER SOAK		1,000.00		0.00		2,000.00
831301 VEHICLE COSTS RECOVERED OLABUD DOOGETHU RIN		8,000.00		7,633.32		6,000.00
831561 ADMINISTRATION ALLOCATION OLABUD DOOGETHU RIN		6,941.00		7,007.71		0.00
831600 UTILITIES HOUSING OLABUD DOOGETHU RINGER SOAK		4,295.00		884.22		1,800.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>94,930.00</b>	<b>0.00</b>	<b>75,317.78</b>	<b>0.00</b>	<b>38,830.27</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OLABUD DOOGATHU RINGER SOAK</b>	<b>0.00</b>	<b>94,930.00</b>	<b>0.00</b>	<b>75,317.78</b>	<b>0.00</b>	<b>38,830.27</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU YOUTH ENGAGEMENT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OLABUD DOOGATHU YOUTH ENGAGEMENT		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
841101	SALARIES AND WAGES OLABUD DOOGETHU YENO		0.00		0.00		398,511.00
841105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		0.00		0.00		6,500.00
841561	ADMINISTATION ALLOCATION OLABUD DOOGETHU YEN		0.00		0.00		75,785.36
841599	HOUSING ALLOCATION OLABUD DOOGETHU YENO		0.00		0.00		7,315.62
851562	DEPRECIATION - EXPENSE YOUTH SERVICES		0.00		0.00		29,780.40
<u>OPERATING REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	1,076.36	0.00	517,892.37
<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 - OLABUD DOOGATHU YOUTH ENGAGEMENT		0.00	0.00	0.00	1,076.36	0.00	517,892.37

**SHIRE OF HALLS CREEK**  
**SCHEDULE 08 - OLABUD DOOGATHU TOGETHER**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OLABUD DOOGATHU TOGETHER	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
862562 DEPRECIATION - OLABUD DOOGETHU OTHER		47,000.00		29,780.40		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	47,000.00	0.00	29,780.40	0.00	0.00
<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 - OLABUD DOOGATHU TOGETHER	0.00	47,000.00	0.00	29,780.40	0.00	0.00

**SHIRE OF HALLS CREEK**  
**SCHEDULE 09 - HOUSING SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

HOUSING SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Housing		199,823.07		365,448.98		52,113.00
<u>OPERATING REVENUE</u>						
Housing	190,713.07		24,543.70		190,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>190,713.07</b>	<b>199,823.07</b>	<b>24,543.70</b>	<b>365,448.98</b>	<b>190,000.00</b>	<b>52,113.00</b>
<u>CAPITAL EXPENDITURE</u>						
Housing		152,796.00		137,162.96		93,146.00
<u>CAPITAL REVENUE</u>						
Housing	200,000.00		200,000.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>200,000.00</b>	<b>152,796.00</b>	<b>200,000.00</b>	<b>137,162.96</b>	<b>0.00</b>	<b>93,146.00</b>
<b>TOTAL - HOUSING SUMMARY</b>	<b>390,713.07</b>	<b>352,619.07</b>	<b>224,543.70</b>	<b>502,611.94</b>	<b>190,000.00</b>	<b>145,259.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 09 - STAFF HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

STAFF HOUSING	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
911101 SALARIES & WAGES - HOUSING		51,248.40		31,853.21		51,000.00
911193 LOAN 23 - INTEREST REPAYMENT (STAFF HOUSING)		13,986.16		15,506.95		12,903.00
911195 LOAN 25 - INTEREST REPAYMENT		42,425.20		47,051.92		39,210.00
911561 ABC ALLOCATIONS - STAFF HOUSING		66,843.00		66,512.57		0.00
911562 DEPRECIATION - EXPENSE (STAFF HOUSING)		251,800.00		242,811.36		245,000.00
911563 INSURANCE - STAFF HOUSING		83,830.00		87,495.32		92,452.00
911752 OPERATIONAL - 17 (LOT 175) BRIDGE ST		5,000.00		7,172.02		5,000.00
911770 OPERATIONAL - 162 DARCY STREET		2,500.00		7,208.80		2,500.00
911772 OPERATIONAL - 38A (LOT 122A) ROBERTA AVE		5,000.00		8,557.52		5,000.00
911773 OPERATIONAL - 40A (LOT 123A) ROBERTA AVE		5,000.00		7,177.32		5,000.00
911774 OPERATIONAL - 40B (LOT 123B) ROBERTA AVE		5,000.00		6,799.92		5,000.00
911775 OPERATIONAL - 57A (LOT 114A) BRIDGE ST		5,000.00		5,979.42		5,000.00
911776 OPERATIONAL - 57B (LOT 114B) BRIDGE ST		5,000.00		7,391.48		5,000.00
911777 OPERATIONAL - 57C (LOT 114C) BRIDGE ST		5,000.00		6,294.61		5,000.00
911791 OPERATIONAL - 10A (LOT 74) BEDFORD RD (DEPOT RES		5,000.00		7,222.16		5,000.00
911793 OPERATIONAL - 10 DOWNING STREET (RACECOURSE R		5,000.00		3,410.81		5,000.00
911796 OPERATIONAL - 1/9 (LOT 186) JOHN FLYNN ST		3,000.00		7,195.86		3,000.00
911797 OPERATIONAL - 2/9 (LOT 186) JOHN FLYNN ST		3,000.00		4,825.62		3,000.00
911798 OPERATIONAL - 3/9 (LOT 186) JOHN FLYNN ST		5,000.00		6,592.05		5,000.00
911799 OPERATIONAL - 4/9 (LOT 186) JOHN FLYNN ST		5,000.00		4,481.44		5,000.00
911800 OPERATIONAL - 5/9 (LOT 186) JOHN FLYNN ST		5,000.00		5,890.55		5,000.00
911801 OPERATIONAL - 6/9 (LOT 186) JOHN FLYNN ST		5,000.00		4,724.50		5,000.00
911804 OPERATIONAL - 38B (LOT 122B) ROBERTA AVE		5,000.00		5,687.62		5,000.00
911851 OPERATIONAL - 16A (UNIT 1 LOT 172) KINIVAN ST		5,000.00		8,028.47		5,000.00
911852 OPERATIONAL - 16B (UNIT 2 LOT 172) KINIVAN ST		5,000.00		6,573.04		5,000.00
911853 OPERATIONAL - 16C (UNIT 3 LOT 172) KINIVAN ST		5,000.00		5,617.26		5,000.00
911854 OPERATIONAL - 1A (LOT 4) ROBERTA AVE		5,000.00		9,431.23		5,000.00
911855 OPERATIONAL - 1B (LOT 4) ROBERTA AVE		5,000.00		4,261.68		5,000.00
911856 OPERATIONAL - 34A (LOT 120) ROBERTA AVE		5,000.00		4,976.01		5,000.00
911857 OPERATIONAL - 34B (LOT 120) ROBERTA AVE		5,000.00		8,974.08		5,000.00
911858 OPERATIONAL - 7 (UNIT 1 LOT 190) BRIDGE ST		5,000.00		6,859.29		5,000.00
911859 OPERATIONAL - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRID		5,000.00		7,915.25		5,000.00
912752 MAINTENANCE - 17 (LOT 175) BRIDGE ST		5,000.00		2,476.55		5,000.00
912770 MAINTENANCE - 162 DARCY STREET		5,000.00		8,533.78		5,000.00
912772 MAINTENANCE - 38A (LOT 122A) ROBERTA AVE		5,000.00		7,209.64		5,000.00
912773 MAINTENANCE - 40A (LOT 123A) ROBERTA AVE		5,000.00		9,961.65		5,000.00
912774 MAINTENANCE - 40B (LOT 123B) ROBERTA AVE		5,000.00		13,269.12		5,000.00
912775 MAINTENANCE - 57A (LOT 114A) BRIDGE ST		5,000.00		6,835.85		5,000.00
912776 MAINTENANCE - 57B (LOT 114B) BRIDGE ST		5,000.00		5,258.18		5,000.00
912777 MAINTENANCE - 57C (LOT 114C) BRIDGE ST		5,000.00		8,403.53		5,000.00
912778 MAINTENANCE - 38B (LOT 122B) ROBERTA AVE		5,000.00		1,764.56		5,000.00
912791 MAINTENANCE - 10A (LOT 74) BEDFORD RD (DEPOT RES		5,000.00		1,555.41		5,000.00
912793 MAINTENANCE - 10 DOWNING STREET (RACECOURSE H		5,000.00		1,001.91		5,000.00
912796 MAINTENANCE - 1/9 (LOT 186) JOHN FLYNN ST		5,000.00		5,749.99		5,000.00
912797 MAINTENANCE - 2/9 (LOT 186) JOHN FLYNN ST		5,000.00		6,459.07		5,000.00
912798 MAINTENANCE - 3/9 (LOT 186) JOHN FLYNN ST		5,000.00		5,154.53		5,000.00
912799 MAINTENANCE - 4/9 (LOT 186) JOHN FLYNN ST		5,000.00		10,325.81		5,000.00
912800 LESS HOUSING ALLOCATED		(652,419.69)		(652,284.00)		(731,562.00)
912801 MAINTENANCE - 5/9 (LOT 186) JOHN FLYNN ST		5,000.00		4,969.76		5,000.00
912802 MAINTENANCE - 6/9 (LOT 186) JOHN FLYNN ST		5,000.00		4,925.65		5,000.00
912803 MAINTENANCE - 10 (UNIT 1 LOT 237) QUILTY ST		5,000.00		5,083.67		5,000.00
912804 MAINTENANCE - 12 (UNIT 2 LOT 237) QUILTY ST		5,000.00		5,371.81		5,000.00
912805 MAINTENANCE - 11 FLINDERS ST (UNIT 3 LOT 237 QUILT		5,000.00		4,416.63		5,000.00
912806 MAINTENANCE - 8C (UNIT 4 LOT 237) QUILTY ST		5,000.00		6,166.45		5,000.00
912807 MAINTENANCE - 8B (UNIT 5 LOT 237) QUILTY ST		5,000.00		12,303.80		5,000.00
912808 MAINTENANCE - 8A (UNIT 6 LOT 237) QUILTY ST		5,000.00		6,206.00		5,000.00
912809 OPERATIONAL - 10 (UNIT 1 LOT 237) QUILTY ST		5,000.00		3,639.91		5,000.00
912810 OPERATIONAL - 12 (UNIT 2 LOT 237) QUILTY ST		2,500.00		3,491.76		2,500.00
912811 OPERATIONAL - 11 FLINDERS ST (UNIT 3 LOT 237) QUILT		2,500.00		6,730.13		2,500.00
912813 OPERATIONAL - 8C (UNIT 4 LOT 237) QUILTY ST		5,000.00		7,576.40		5,000.00
912814 OPERATIONAL - 8B (UNIT 5 LOT 237) QUILTY ST		5,000.00		6,008.18		5,000.00
912815 OPERATIONAL - 8A (UNIT 6 LOT 237) QUILTY ST		5,000.00		4,656.71		5,000.00
912816 MAINTENANCE - 21 (LOT 134) JINGGUL ST		4,805.00		5,314.24		4,805.00
912817 MAINTENANCE - 7 (LOT 141) JINGGUL ST		4,805.00		5,624.09		4,805.00
912818 OPERATIONAL - 21 (LOT 134) JINGGUL ST		5,000.00		7,103.56		5,000.00
912819 OPERATIONAL - 7 (LOT 141) JINGGUL ST		5,000.00		7,066.47		5,000.00
912838 RODEO GROUNDS DONGAS		5,000.00		1,583.78		5,000.00
912851 MAINTENANCE - 16A (UNIT 1 LOT 172) KINIVAN ST		5,000.00		5,939.93		5,000.00
912852 MAINTENANCE - 16B KINIVAN (LOT 172 UNIT 2) ST		5,000.00		8,047.53		5,000.00
912853 MAINTENANCE - 16C KINIVAN (LOT 172 UNIT 3) ST		5,000.00		4,848.28		5,000.00
912854 MAINTENANCE - 1A (LOT 4) ROBERTA AVE		5,000.00		5,837.09		5,000.00
912855 MAINTENANCE - 1B (LOT 4) ROBERTA AVE		5,000.00		3,388.74		5,000.00
912856 MAINTENANCE - 34A (LOT 120) ROBERTA AVE		5,000.00		8,226.39		5,000.00
912857 MAINTENANCE - 34B (LOT 120) ROBERTA AVE		5,000.00		5,451.34		5,000.00
912858 MAINTENANCE - 7 (UNIT 1 LOT 190) BRIDGE ST		5,000.00		6,300.93		5,000.00
912859 MAINTENANCE - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRID		5,000.00		6,584.39		5,000.00
913742 CAPITAL <\$5000 - 285 WELMAN ROAD		0.00		4,767.66		0.00



913770	CAPITAL <\$5000 - 162 DARCY STREET	0.00		2,735.09		0.00
913772	CAPITAL <\$5000 - 38A ROBERTA AVE	0.00		8,744.58		0.00
913773	CAPITAL <\$5000 - 40A ROBERTA AVE	0.00		590.91		0.00
913777	CAPITAL <\$5000 - 57C BRIDGE STREET	0.00		3,710.91		0.00
913778	CAPITAL <\$5000 - 38B ROBERTA AVE	0.00		1,167.27		0.00
913791	CAPITAL <\$5000 - 10A BEDFORD STREET	0.00		5,369.09		0.00
913796	CAPITAL <\$5000 - 1/9 JOHN FLYNN ST	0.00		2,558.19		0.00
913797	CAPITAL <\$5000 - 2/9 JOHN FLYNN ST	0.00		839.66		0.00
913798	CAPITAL <\$5000 - 3/9 JOHN FLYNN ST	0.00		1,502.73		0.00
913799	CAPITAL <\$5000 - 4/9 JOHN FLYNN ST	0.00		839.65		0.00
913800	CAPITAL <\$5000 - 5/9 JOHN FLYNN ST	0.00		1,992.73		0.00
913801	CAPITAL <\$5000 - 6/9 JOHN FLYNN ST	0.00		4,326.35		0.00
913805	CAPITAL <\$5000 - 11 FLINDERS ST	0.00		6,803.01		0.00
913807	CAPITAL <\$5000 - 8B QUILTY ST	0.00		945.84		0.00
913808	CAPITAL <\$5000 - 8A QUILTY ST	0.00		4,021.55		0.00
913810	CAPITAL <\$5000 - 2/12 QUILTY ST	0.00		2,338.18		0.00
913852	CAPITAL <\$5000 - 16B KINIVAN ST	0.00		1,775.46		0.00
913854	CAPITAL <\$5000 - 1A ROBERTA AVE	0.00		6,993.36		0.00
913859	CAPITAL <\$5000 - 1 JOHN FLYNN (2/190 BRIDGE ST)	0.00		1,576.22		0.00
931742	OPERATIONAL - 285 WELMAN ROAD	5,000.00		7,243.41		5,000.00
941742	MAINTENANCE - 285 WELMAN ROAD	5,000.00		29,588.59		5,000.00
<b><u>OPERATING REVENUE</u></b>						
911675	CHARGES STAFF HOUSES-RENTALS	190,713.07	24,543.70		190,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>190,713.07</b>	<b>199,823.07</b>	<b>24,543.70</b>	<b>365,448.98</b>	<b>190,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
509935	TFR TO STAFF HOUSING RESERVE	66,459.00		9,734.74		2,299.00
966923	LOAN 23 - PRINCIPAL REPAYMENT (STAFF HOUSING)	38,781.00		57,236.05		40,076.00
966926	LOAN 25 - PRINCIPAL REPAYMENT	47,556.00		70,192.17		50,771.00
<b><u>CAPITAL REVENUE</u></b>						
986952	TFR FROM STAFF HOUSING RESERVE	200,000.00	200,000.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>200,000.00</b>	<b>152,796.00</b>	<b>200,000.00</b>	<b>137,162.96</b>	<b>0.00</b>
<b>TOTAL - STAFF HOUSING</b>		<b>390,713.07</b>	<b>352,619.07</b>	<b>224,543.70</b>	<b>502,611.94</b>	<b>190,000.00</b>
						<b>145,259.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 10 - COMMUNITY AMENITIES SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

COMMUNITY AMENITIES SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
Refuse Collection		461,446.00		437,860.03		434,208.88
Refuse Disposal Sites		326,922.79		255,497.68		277,219.28
Town Planning		111,389.00		88,041.68		89,504.17
Community Engagement		0.00		0.00		351,213.00
Other Community Amenities		192,526.00		150,540.32		95,584.20
<b><u>OPERATING REVENUE</u></b>						
Refuse Collection	361,000.00		368,530.74		361,000	
Refuse Disposal Sites	1,000.00		45,011.45		53,000	
Town Planning	10,000.00		6,293.00		8,000	
Other Community Amenities	23,000.00		12,352.75		23,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>395,000.00</b>	<b>1,092,283.79</b>	<b>432,187.94</b>	<b>931,939.71</b>	<b>445,000.00</b>	<b>1,247,729.54</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Refuse Disposal Sites		31,227.00		770.04		218.00
Other Community Amenities		56,000.00		17,376.07		75,000.00
<b><u>CAPITAL REVENUE</u></b>						
Community Engagement	0.00		0.00		377,391.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>87,227.00</b>	<b>0.00</b>	<b>18,146.11</b>	<b>377,391.00</b>	<b>75,218.00</b>
<b>TOTAL - COMMUNITY AMENITIES SUMMARY</b>	<b>395,000.00</b>	<b>1,179,510.79</b>	<b>432,187.94</b>	<b>950,085.82</b>	<b>822,391.00</b>	<b>1,322,947.54</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 10 - REFUSE COLLECTION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

REFUSE COLLECTION	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
100201 REFUSE COLLECTION - EXPENSES		124,729.00		133,509.71		140,000.00
100202 STREET BINS		73,096.00		22,851.12		40,000.00
100203 LITTER CONTROL		157,029.00		199,762.05		157,480.00
100204 DEPRECIATION - EXPENSE (REFUSE COLLECTION)		0.00		2,425.85		2,000.00
100205 KERBSIDE COLLECTION		22,000.00		14,766.20		25,000.00
100206 STREET BINS - REPLACEMENT		0.00		68.32		4,920.00
100207 DUNCAN ROAD BINS		30,623.00		17,723.19		20,000.00
100208 PURCHASE BINS		10,000.00		3,065.00		5,000.00
100561 ABC ALLOCATIONS		27,114.00		27,388.26		22,472.88
100563 INSURANCE - SANITATION		1,187.00		1,264.81		1,336.00
101608 BIN DELIVERY		2,000.00		451.51		500.00
101695 INDIGENOUS COMMUNITIES - SANITATION		0.00		189.66		500.00
101697 SANITATION SUPERVISION		13,668.00		14,394.35		15,000.00
<b><u>OPERATING REVENUE</u></b>						
101601 DOMESTIC REFUSE REMOVAL FEES	260,000.00		266,190.00		260,000.00	
101602 NON-DOMESTIC REFUSE REMOVAL FEES	90,000.00		98,135.03		90,000.00	
101685 FINES & PENALTIES - LITTER	1,000.00		0.00		1,000.00	
101690 SALE OF RUBBISH BINS	10,000.00		4,205.71		10,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>361,000.00</b>	<b>461,446.00</b>	<b>368,530.74</b>	<b>437,860.03</b>	<b>361,000.00</b>	<b>434,208.88</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - REFUSE COLLECTION</b>	<b>361,000.00</b>	<b>461,446.00</b>	<b>368,530.74</b>	<b>437,860.03</b>	<b>361,000.00</b>	<b>434,208.88</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 10 - REFUSE DISPOSAL SITES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

REFUSE DISPOSAL SITES		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>							
100562	DEPRECIATION - EXPENSE (REFUSE DISPOSAL SITE)		85,000.00		40,729.13		42,000.00
100599	STAFF HOUSING ALLOCATION - REFUSE SITE DISPOSAL		11,447.79		11,436.00		20,856.83
100709	OTHER EXPENSES - REFUSE SITE		0.00		1,317.54		1,500.00
101107	ACCRUED LEAVE PROVIDED REFUSE COLLECTION		0.00		3,008.88		2,500.00
101180	SALARIES - REFUSE SITE		114,927.00		116,291.28		98,237.88
101181	INSURANCE - REFUSE DISPOSAL SITES		9,060.00		9,148.34		9,667.00
101182	INSURANCE - WORKERS COMPENSATION REFUSE DISP		2,210.00		2,295.72		3,083.00
101188	BUILDING MAINT WORKS - REFUSE SITE		0.00		132.00		0.00
101201	REFUSE SITE - MAINTENANCE		51,133.00		17,989.44		40,000.00
101202	MONITORING BORES		1,000.00		0.00		1,000.00
101252	WARMUN - REFUSE SITE REHABILITAION		1,000.00		0.00		1,000.00
101561	ABC ALLOCATIONS		51,145.00		51,672.75		57,374.57
102111	RECRUITMENT REFUSE DEISPOSAL SITE		0.00		1,476.60		0.00
<b><u>OPERATING REVENUE</u></b>							
101692	USER FEES - REFUSE SITE	0.00		43,244.20		50,000.00	
101693	REFUSE SITE TIP SHOP - REVENUE	1,000.00		1,767.25		3,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>1,000.00</b>	<b>326,922.79</b>	<b>45,011.45</b>	<b>255,497.68</b>	<b>53,000.00</b>	<b>277,219.28</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
101703	WASTE COLLECTION - RV DUMP POINT		0.00		0.00		0.00
512955	TRF TO REHABILITATION REFUSE DISPOSAL RESERVE		31,227.00		770.04		218.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>31,227.00</b>	<b>0.00</b>	<b>770.04</b>	<b>0.00</b>	<b>218.00</b>
<b>TOTAL - REFUSE DISPOSAL SITES</b>		<b>1,000.00</b>	<b>358,149.79</b>	<b>45,011.45</b>	<b>256,267.72</b>	<b>53,000.00</b>	<b>277,437.28</b>

**SHIRE OF HALLS CREEK  
SCHEDULE 10 - TOWN PLANNING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2021**

TOWN PLANNING		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>							
106101	SALARIES - PLANNING		34,170.00		26,010.35		34,170.00
106103	SUPER (STATUTORY) - PLANNING		0.00		1,329.12		3,246.00
106104	EMPLOYEE MATCHED SUPER - TOWN PLANNING		0.00		1,324.39		1,709.00
106105	INSURANCE - TOWN PLANNING		991.00		1,042.85		1,102.00
106106	LOCAL PLANNING SCHEME		20,000.00		21,248.96		5,000.00
106129	ADVERTISING		1,000.00		467.66		2,000.00
106195	OTHER EXPENSES - TOWN PLANNING & REGIONAL DEV		5,000.00		569.75		2,000.00
106196	PROSECUTIONS/LEGAL PROCEEDINGS		5,000.00		0.00		1,000.00
106202	CONTRACT EXPENSES - TOWN PLANNER		12,000.00		1,598.00		5,000.00
106301	VEHICLE COSTS ALLOCATED (ERS)		0.00		879.07		1,500.00
106561	ABC ALLOCATIONS - TOWN PLANNING		33,228.00		33,571.53		32,777.17
<b><u>OPERATING REVENUE</u></b>							
106677	PLANNING APPROVAL FEES	10,000.00		6,293.00		8,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>10,000.00</b>	<b>111,389.00</b>	<b>6,293.00</b>	<b>88,041.68</b>	<b>8,000.00</b>	<b>89,504.17</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
512958	TRANSFER TO TOWN PLANNING DEVELOPMENT PROJECT RESERVE						3,203.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.00</b>
<b>TOTAL - TOWN PLANNING</b>		<b>10,000.00</b>	<b>111,389.00</b>	<b>6,293.00</b>	<b>88,041.68</b>	<b>8,000.00</b>	<b>92,707.17</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 10 - COMMUNITY ENGAGEMENT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

COMMUNITY ENGAGEMENT	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
411183 HUMAN RIGHTS PROJECT		0.00		0.00		350,000.00
107105 INSURANCE - COMMUNITY DEVELOPMENT		1,073.00		1,147.54		1,213.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>1,073.00</b>	<b>0.00</b>	<b>1,147.54</b>	<b>0.00</b>	<b>351,213.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
						0.00
<b><u>CAPITAL REVENUE</u></b>						
411950 TRANSFER FROM TV REBROADCASTING RESERVE	0.00		0.00		5,495.00	
411951 TRANSFER FROM AQUATIC RESERVE	0.00		0.00		8,784.00	
411952 TRANSFER FROM EMPLOYEE LEAVE RESERVE	0.00		0.00		59,562.00	
411953 TRANSFER FROM OFFICE REDEVELOPMENT RESERVE	0.00		0.00		77,004.00	
411954 TRANSFER FROM COMPUTER UPGRADE RESERVE	0.00		0.00		19,256.00	
411955 TRANSFER FROM PLANT RESERVE	0.00		0.00		59,189.00	
411956 TRANSFER FROM BUILDING STAFF HOUSING RESERVE	0.00		0.00		55,304.00	
411957 TRANSFER FROM AIRPORT OPERATING RESERVE	0.00		0.00		41,929.00	
411958 TRANSFER FROM EDL COMMUNITY RESERVE	0.00		0.00		8,632.00	
411959 TRANSFER FROM REHABILITATION REFUSE RESERVE	0.00		0.00		5,236.00	
411960 TRANSFER FROM TOWN DEV RESERVE	0.00		0.00		36,667.00	
411961 TRANSFER FROM MOSQUITO CHEMICALS RESERVE	0.00		0.00		333.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,391.00</b>	<b>0.00</b>
<b>TOTAL - COMMUNITY ENGAGEMENT</b>	<b>0.00</b>	<b>1,073.00</b>	<b>0.00</b>	<b>1,147.54</b>	<b>377,391.00</b>	<b>351,213.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 10 - OTHER COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OTHER COMMUNITY AMENITIES	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
108101 CEMETARY MANAGEMENT		6,834.00		6,607.53		6,607.53
108105 INSURANCE - OTHER COMMUNITY SERVICES		2,678.00		2,795.58		2,954.00
108125 GROUNDS MAINTENANCE SAW PIT		1,998.00		0.00		500.00
108127 GROUNDS MAINTENANCE OLD TOWN		1,998.00		259.62		500.00
108130 GROUNDS MAINTENANCE TANAMI BINS		3,879.00		13,009.39		500.00
108131 GROUNDS MAINTENANCE CCTV		20,000.00		0.00		0.00
108196 CEMETERY - OPERATING & MAINTENANCE (MAIN CEMET/		25,000.00		18,103.72		25,000.00
108204 VANDALISM TOILETS		1,000.00		0.00		0.00
108341 PUBLIC TOILET MAINTENANCE & OPERATIONS		65,000.00		53,016.56		0.00
108342 COACH PARK CLEANING		8,640.00		5,960.50		0.00
108561 ABC ALLOCATIONS - OTHER COMMUNITY		14,499.00		14,645.87		20,522.67
108562 DEPRECIATION - EXPENSE (OTHER COMMUNITY AMENITI		32,000.00		30,187.00		30,000.00
108683 BURIAL PLOT PREPARATIONS		9,000.00		5,954.55		9,000.00
<b>OPERATING REVENUE</b>						
108681 CHARGES CEMETERY PLOT APPLICATION	8,000.00		4,360.00		8,000.00	
108682 CHARGES CEMETERY PLOT PREPARATION GRAVE DIGGI	15,000.00		7,992.75		15,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>23,000.00</b>	<b>192,526.00</b>	<b>12,352.75</b>	<b>150,540.32</b>	<b>23,000.00</b>	<b>95,584.20</b>
<b>CAPITAL EXPENDITURE</b>						
108701 CEMETERY IMPROVEMENTS		0.00		0.00		20,000.00
108706 PET CEMETERY		5,000.00		0.00		5,000.00
108707 PEGS		20,000.00		17,376.07		20,000.00
108708 MEMORIAL (NICHE) HALL		20,000.00		0.00		30,000.00
108709 GIS		11,000.00		0.00		0.00
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>17,376.07</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>23,000.00</b>	<b>248,526.00</b>	<b>12,352.75</b>	<b>167,916.39</b>	<b>23,000.00</b>	<b>170,584.20</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - RECREATION & CULTURE SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

RECREATION & CULTURE SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET		ME
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	
<b><u>OPERATING EXPENDITURE</u></b>							
Civic Hall		197,439.00		152,131.25		161,098.84	
Aquatic Centre		993,526.05		1,174,733.39		956,691.20	
Parks & Gardens		396,608.00		431,334.45		382,250.44	
Libraries, Licensing and Telecentre		172,475.00		166,230.83		153,883.05	
Other Cultural Sport & Recreation		52,037.00		30,694.86		38,883.39	
Television and Radio Rebroadcasting		6,255.00		6,305.68		13,996.57	
Civic Building Rentals		126,865.00		140,023.43		122,622.29	
<b><u>OPERATING REVENUE</u></b>							
Civic Hall	35,000.00		32,489.06		32,000.00		
Aquatic Centre	69,000.00		10,728.28		4,900.00		
Parks & Gardens	5,500.00		1,398.16		600.00		
Libraries, Licensing and Telecentre	46,668.20		52,984.56		46,000.00		
Other Cultural Sport & Recreation	0.00		0.00		0.00		
Television and Radio Rebroadcasting	3,950.00		4,160.00		3,950.00		
Civic Building Rentals	0.00		59,709.60		60,000.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>160,118.20</b>	<b>1,945,205.05</b>	<b>161,469.66</b>	<b>2,101,453.89</b>	<b>147,450.00</b>	<b>1,829,425.79</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Civic Hall		25,000.00		13,441.60		0.00	
Aquatic Centre		0.00		0.00		836,400.00	
Other Cultural Sport & Recreation		0.00		1,500.00		0.00	
Television & Radio Rebroadcasting		1,292.00		1,202.70		228.00	
<b><u>CAPITAL REVENUE</u></b>							
Aquatic Centre	0.00		0.00		805,000.00		
Parks & Gardens	0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>26,292.00</b>	<b>0.00</b>	<b>16,144.30</b>	<b>805,000.00</b>	<b>836,628.00</b>	
<b>TOTAL - RECREATION &amp; CULTURE SUMMARY</b>	<b>160,118.20</b>	<b>1,971,497.05</b>	<b>161,469.66</b>	<b>2,117,598.19</b>	<b>952,450.00</b>	<b>2,666,053.79</b>	

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - CIVIC HALL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

CIVIC HALL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
110188 BUILDING MAINTENANCE & OPERATING - CIVIC HALL		15,000.00		5,537.80		15,000.00
110189 BUILDING SURROUNDS WORKS - CIVIC HALL		22,084.00		2,616.07		8,280.00
110192 UTILITIES - CIVIC HALL		13,000.00		19,038.45		13,000.00
110561 ABC ALLOCATIONS - CIVIC HALL		35,931.00		36,299.44		35,833.84
110562 DEPRECIATION - EXPENSE (CIVIC HALL)		72,000.00		69,966.42		70,000.00
110563 INSURANCE - CIVIC HALL		9,586.00		10,130.88		10,705.00
115317 CIVIC HALL - BASKETBALL, NETBALL, TENNIS COURTS		29,838.00		8,542.19		8,280.00
<b><u>OPERATING REVENUE</u></b>						
110666 CIVIC HALL - HIRE FEES	13,000.00		10,167.97		10,000.00	
115681 LEASE INCOME - PARKING AREA SHELL COMPANY	22,000.00		22,321.09		22,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>35,000.00</b>	<b>197,439.00</b>	<b>32,489.06</b>	<b>152,131.25</b>	<b>32,000.00</b>	<b>161,098.84</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
114704 UPGRADE - CIVIC HALL		25,000.00		13,441.60		0.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>13,441.60</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - CIVIC HALL</b>	<b>35,000.00</b>	<b>222,439.00</b>	<b>32,489.06</b>	<b>165,572.85</b>	<b>32,000.00</b>	<b>161,098.84</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - AQUATIC CENTRE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

AQUATIC CENTRE	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
113561 ABC ALLOCATIONS - AQUATIC CENTRE (POOL)		95,978.00		96,968.25		130,396.28
113562 DEPRECIATION - EXPENSE (AQUATIC & RECREATION CE		215,000.00		236,474.78		237,000.00
114101 SALARIES - RECREATION STAFF PERMANENT		202,708.00		233,490.52		80,736.06
114103 SUPER (STATUTORY) - RECREATION CENTRE		19,019.00		23,125.73		7,543.00
114104 SUPER (EMPLOYER MATCHED) - RECREATION CENTRE		10,010.00		13,164.54		0.00
114107 ACCRUED LEAVE PROVIDED - AQUATIC & RECREATION C		0.00		2,886.98		0.00
114111 RECRUITMENT EXPENSES - RECREATION CENTRE		500.00		1,099.29		500.00
114112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		10,000.00		5,921.19		5,000.00
114114 (DO NOT USE) CONFERENCE EXPENSES - AQUATIC & RE		2,000.00		0.00		0.00
114120 UNIFORMS - RECREATION CENTRE		500.00		0.00		700.00
114599 STAFF HOUSING - EOY TRANSFER (AQUATIC & RECREA		19,079.65		19,068.00		21,946.86
115101 SALARIES AND CONTRACTORS - LIFEGUARDS AND CAS		50,846.00		17,680.24		83,750.00
115103 SUPER (STATUTORY) - AQUATIC CENTRE		4,830.00		1,997.86		0.00
115104 SUPER (EMPLOYER MATCHED) - AQUATIC CENTRE		2,543.00		67.51		0.00
115105 INSURANCE - WORKERS COMPENSATION (AQUATIC CEN		5,572.00		8,918.00		11,974.00
115130 TELEPHONE - AQUATIC & RECREATION CENTRE		4,000.00		5,104.16		4,500.00
115132 OFFICE EXPENSES - CONSUMABLES (AQUATIC & RECRE		2,000.00		424.22		1,000.00
115133 OFFICE EXPENSES - OTHER (AQUATIC & RECREATION C		1,000.00		665.64		1,000.00
115171 PUMPS MAINTENANCE - AQUATIC CENTRE		50,000.00		30,113.28		23,000.00
115181 INSURANCE - PLANNING, BUILDING ETC (AQUATIC & REC		66,305.00		69,412.91		73,345.00
115184 BUILDINGS - OPERATING EXPENSES CONSUMABLES (AC		0.00		572.73		0.00
115185 BUILDING SECURITY - RECREATION CENTRE		3,500.00		13,307.15		20,000.00
115188 BUILDING MAINT AND WORKS - RECREATION CENTRE		68,548.00		74,304.30		60,500.00
115189 BUILDING SURROUNDS WORKS - RECREATION CENTRE		4,282.00		408.57		3,000.00
115190 CONTRACT CLEANING - AQUATIC & RECREATION CENTR		54,305.40		29,934.00		30,000.00
115195 EXPENSES - AQUATIC & RECREATION CENTRE (MISCELL		2,000.00		79,799.02		4,000.00
115203 VANDALISM RECREATION CENTRE		2,000.00		17,209.54		14,800.00
115219 AQUATIC CENTRE - SPORTING EQUIPMENT (DRY SIDE)		3,000.00		0.00		3,000.00
115221 MINOR EQUIPMENT PURCHASES & MAINTENANCE - AQU		2,500.00		4,563.82		3,000.00
115241 AQUATIC CENTRE - UTILITIES (ELECTRICITY)		60,000.00		111,995.06		80,000.00
115242 AQUATIC CENTRE - UTILITIES (WATER CHARGES)		15,000.00		46,469.69		33,500.00
115247 AQUATIC CENTRE - CHEMICALS		15,000.00		29,439.78		21,500.00
115250 KIOSK - PURCHASES (COST OF GOODS)		1,500.00		146.63		1,000.00
<b>OPERATING REVENUE</b>						
112681 AQUATIC CENTRE - ENTRY FEES	1,000.00		463.63		100.00	
112682 FACILITIES HIRE FEE - AQUATIC & RECREATION CENTRE	45,000.00		1,909.26		500.00	
112683 ADMISSION & HIRE FEE - RECREATION CENTRE COURTS	5,000.00		1,583.00		100.00	
112689 REIMBURSEMENTS - OTHER (AQUATIC & RECREATION C	0.00		0.00		200.00	
112690 GYM - USE & MEMBERSHIP FEES	18,000.00		6,704.21		4,000.00	
112692 AQUATIC CENTRE - TRAINING COURSE FEES	0.00		68.18		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>69,000.00</b>	<b>993,526.05</b>	<b>10,728.28</b>	<b>1,174,733.39</b>	<b>4,900.00</b>	<b>956,691.20</b>
<b>CAPITAL EXPENDITURE</b>						
112803 SHADE STRUCTURES - AQUATIC CENTRE		0.00		0.00		25,000.00
112832 GYM - EQUIPMENT		0.00		0.00		10,000.00
112801 AQUATIC CONST CONSTN SWIM POOL		0.00		0.00		800,000.00
511937 TFR TO AQUATIC RESERVE		110,419.00		6,905.78		1,400.00
<b>CAPITAL REVENUE</b>						
112953 TFR FROM AQUATIC RESERVE	50,000.00		50,000.00		300,000.00	
112696 GRANT - SPLASHPARK LOTTERYWEST	0.00		0.00		505,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>805,000.00</b>	<b>836,400.00</b>
<b>TOTAL - AQUATIC CENTRE</b>	<b>119,000.00</b>	<b>993,526.05</b>	<b>60,728.28</b>	<b>1,174,733.39</b>	<b>809,900.00</b>	<b>1,793,091.20</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - PARKS AND GARDENS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PARKS AND GARDENS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
115204 VANDALISM PARKS & GARDENS		1,500.00		5,975.52		4,000.00
115326 ARBORIST TREE ASSESSMENT AND WORK		0.00		0.00		50,000.00
115301 PARKS & GARDENS - MAINTENANCE		106,370.00		136,773.51		108,010.00
115311 CENTENARY OVAL MAINTENANCE		125,643.00		90,588.25		78,470.00
115312 PARKS & GARDENS - MAINTENANCE (WELI		8,137.00		2,182.05		100.00
115313 OVAL - LIGHTING MAINTENANCE		10,000.00		58,594.70		100.00
115561 ABC ALLOCATIONS - PARKS GARDENS		22,090.00		22,308.27		25,759.44
115562 DEPRECIATION - EXPENSE (PARKS & GARI		115,000.00		106,573.85		107,000.00
115563 INSURANCE - PARKS & GARDENS		7,868.00		8,338.30		8,811.00
<b><u>OPERATING REVENUE</u></b>						
115671 HIRE FEES - CENTENARY OVAL	3,000.00		752.72		200.00	
115672 HIRE FEE - SIDE SHOW AREA	2,000.00		0.00		200.00	
115673 HIRE FEE - COACH PARK AND STAGE	500.00		645.44		200.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>5,500.00</b>	<b>396,608.00</b>	<b>1,398.16</b>	<b>431,334.45</b>	<b>600.00</b>	<b>382,250.44</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PARKS AND GARDENS</b>	<b>5,500.00</b>	<b>396,608.00</b>	<b>1,398.16</b>	<b>431,334.45</b>	<b>600.00</b>	<b>382,250.44</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - LIBRARIES, LICENSING AND TELECENTRE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

LIBRARIES, LICENSING AND TELECENTRE	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
117105 INSURANCE - GENERAL LIBRARY		1,073.00		1,147.54		1,213.00
117112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCC		2,000.00		0.00		1,000.00
117135 LIBRARY - PROMOTIONS		700.00		345.00		0.00
117144 FREIGHT & POSTAGE - LIBRARIES, LICENCING		1,400.00		115.08		1,000.00
117149 LIBRARY - LOST BOOK COSTS		3,000.00		350.05		300.00
117195 OTHER EXPENSES - LIBRARIES, LICENCING		3,000.00		1,176.22		2,000.00
117561 ABC ALLOCATIONS - LIBRARY ONLY		62,100.00		62,742.02		72,753.94
119195 RURAL TRANSACTIONS CENTRE (RTC) - OPERATING & S		1,000.00		1,143.72		0.00
119563 ABC ALLOCATIONS - LICENSING		98,202.00		99,211.20		75,616.10
<b>OPERATING REVENUE</b>						
117671 FEES -LOST BOOKS	50.00		0.00		0.00	
119670 DOT LICENSING - COMMISSION	18,000.00		22,164.96		18,000.00	
119696 CONTRIBUTIONS - DOT (DPI) LICENSING WAGES	28,618.20		30,819.60		28,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>46,668.20</b>	<b>172,475.00</b>	<b>52,984.56</b>	<b>166,230.83</b>	<b>46,000.00</b>	<b>153,883.05</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES, LICENSING AND TELECENTRE</b>	<b>46,668.20</b>	<b>172,475.00</b>	<b>52,984.56</b>	<b>166,230.83</b>	<b>46,000.00</b>	<b>153,883.05</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - OTHER CULTURAL SPORT AND RECREATION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OTHER CULTURAL SPORT AND RECREATION		19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>							
114562	DEPRECIATION - EXPENSE (RODEO GROUNDS)		6,500.00		6,371.46		6,700.00
115321	RACE COURSE, RODEO GROUNDS - MAINTENANCE		34,298.00		19,676.45		18,000.00
117100	TRACKERS HUT - MAINTENANCE		7,840.00		1,215.84		3,000.00
117563	ABC ALLOCATIONS - OTHER CULTURE		3,399.00		3,431.11		11,183.39
<b><u>OPERATING REVENUE</u></b>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	52,037.00	0.00	30,694.86	0.00	38,883.39
<b><u>CAPITAL EXPENDITURE</u></b>							
115807	UPGRADE - RECREATION CENTRE COURTS		0.00		1,500.00		0.00
<b><u>CAPITAL REVENUE</u></b>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL - OTHER CULTURAL SPORT AND RECREATION		0.00	52,037.00	0.00	32,194.86	0.00	38,883.39

**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - TELEVISION AND RADIO REBROADCASTING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

TELEVISION AND RADIO REBROADCASTING	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
118562 DEPRECIATION - EXPENSE OTHER CULTURAL S		1,250.00		1,249.95		1,300.00
118563 ABC ALLOCATIONS - TV REBROADCASTING		5,005.00		5,055.73		12,696.57
<b><u>OPERATING REVENUE</u></b>						
119681 SERVICE CHARGES - TV REBROADCAST	3,950.00		4,160.00		3,950.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>3,950.00</b>	<b>6,255.00</b>	<b>4,160.00</b>	<b>6,305.68</b>	<b>3,950.00</b>	<b>13,996.57</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
511941 TFR TO RESERVE - REBROADCASTING		1,292.00		1,202.70		228.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>1,202.70</b>	<b>0.00</b>	<b>228.00</b>
<b>TOTAL - TELEVISION AND RADIO REBROADCASTING</b>	<b>3,950.00</b>	<b>7,547.00</b>	<b>4,160.00</b>	<b>7,508.38</b>	<b>3,950.00</b>	<b>14,224.57</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 11 - CIVIC BUILDING RENTALS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

CIVIC BUILDING RENTALS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
119188 GOVERNMENT OFFICE RENTAL		10,000.00		19,436.83		10,000.00
119192 UTILITIES - CIVIC CENTRE RENTALS		20,000.00		24,971.86		20,000.00
119193 INSURANCE - CRC		14,077.00		14,720.00		15,554.00
119194 SECURITY - CIVIC CENTRE RENTALS		500.00		0.00		0.00
119203 VANDALISM CRC RENTALS		1,000.00		160.00		0.00
119561 ABC ALLOCATIONS - COMMUNITY RESOURCE CENTRE (		18,288.00		18,477.07		14,068.29
119562 DEPRECIATION - EXPENSE (COMMUNITY RESOURCE CE		63,000.00		62,257.67		63,000.00
<b>OPERATING REVENUE</b>						
119661 RENTAL & OTHER INCOME - COMMUNITY RESOURCE CE	0.00		59,709.60		60,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>126,865.00</b>	<b>59,709.60</b>	<b>140,023.43</b>	<b>60,000.00</b>	<b>122,622.29</b>
<b>CAPITAL EXPENDITURE</b>						
114707 CAPITAL - CIVIC HALL BASKETBALL COURTS		0.00		0.00		60,000.00
<b>CAPITAL REVENUE</b>						
110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE	0.00		0.00		60,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>TOTAL - CIVIC BUILDING RENTALS</b>	<b>0.00</b>	<b>126,865.00</b>	<b>59,709.60</b>	<b>140,023.43</b>	<b>60,000.00</b>	<b>182,622.29</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 12 - TRANSPORT SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

TRANSPORT SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
Construction, Streets & Bridges		0.00		0.00		0.00
Maintenance, Streets & Bridges		4,631,205.88		4,984,531.09		5,303,705.91
Airport		681,811.40		682,633.74		706,968.87
<b><u>OPERATING REVENUE</u></b>						
Construction, Streets & Bridges	400,800.60		410,000.00		455,000.00	
Maintenance, Streets & Bridges	181,263.00		190,658.00		552,925.00	
Airport	30,733.40		34,894.74		17,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>612,797.00</b>	<b>5,313,017.28</b>	<b>635,552.74</b>	<b>5,667,164.83</b>	<b>1,024,925.00</b>	<b>6,010,674.78</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Construction, Streets & Bridges		1,820,801.00		1,897,616.72		3,128,340.00
Road Plant Purchases		7,254,379.00		6,437,403.79		1,644,065.00
Airport		9,860.00		9,177.04		1,743.00
<b><u>CAPITAL REVENUE</u></b>						
Construction, Streets & Bridges	1,030,000.00		1,814,758.52		1,340,414.00	
Road Plant Purchases	2,120,000.00		2,120,000.00		986,000.00	
Airport	14,300.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,030,000.00</b>	<b>9,085,040.00</b>	<b>1,814,758.52</b>	<b>8,344,197.55</b>	<b>1,340,414.00</b>	<b>4,774,148.00</b>
<b>TOTAL - TRANSPORT SUMMARY</b>	<b>1,642,797.00</b>	<b>14,398,057.28</b>	<b>2,450,311.26</b>	<b>14,011,362.38</b>	<b>2,365,339.00</b>	<b>10,784,822.78</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 12 - CONSTRUCTION, STREETS & BRIDGES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

<b>CONSTRUCTION, STREETS &amp; BRIDGES</b>		<b>19/20 ORIGINAL BUDGET</b>		<b>19/20 YTD ACTUAL</b>		<b>20/21 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
<b><u>OPERATING REVENUE</u></b>							
121602	GRANT - R2R GENERAL	400,800.60		0.00		455,000.00	
121610	GRANT - R2R SPECIAL AAR	0.00		410,000.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>400,800.60</b>	<b>0.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
120000	ROADS - CAPITAL WORKS		1,820,801.00		1,508,386.30		1,902,800.00
966924	LOAN 26 - PRINCIPAL REPAYMENT		0.00		389,230.42		785,540.00
120501	FOOTPATH CONSTRUCTION		0.00		0.00		290,000.00
120502	FOOTPATHS LIGHTING		0.00		0.00		150,000.00
<b><u>CAPITAL REVENUE</u></b>							
121601	GRANT - FAGS SPECIAL ACCESS ROADS NON-OPERATIN	246,667.00		792,848.08		0.00	
121604	GRANT - MRWA SPECIAL ACCESS ROADS NON-OPERATI	123,333.00		192,749.44		170,000.00	
121611	GRANT - MRWA RRG/RPG NON-OPERATING	660,000.00		829,161.00		730,414.00	
121650	TRANSFER FROM TOWN DEVELOPMENT RESERVE	0.00		0.00		350,000.00	
121652	GRANT - FOOTPATHS	0.00		0.00		90,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>1,030,000.00</b>	<b>1,820,801.00</b>	<b>1,814,758.52</b>	<b>1,897,616.72</b>	<b>1,340,414.00</b>	<b>3,128,340.00</b>
<b>TOTAL - CONSTRUCTION, STREETS &amp; BRIDGES</b>		<b>1,430,800.60</b>	<b>1,820,801.00</b>	<b>2,224,758.52</b>	<b>1,897,616.72</b>	<b>1,795,414.00</b>	<b>3,128,340.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 12 - MAINTENANCE, STREETS & BRIDGES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

MAINTENANCE, STREETS & BRIDGES	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
122400 TOWN STREETS - MAINTENANCE & REPAIRS		406,896.00		373,093.75		350,000.00
122561 ABC ALLOCATIONS - MAINTENANCE R		93,291.00		94,252.46		175,938.23
122562 DEPRECIATION - EXPENSE (ROADS, S		3,300,000.00		3,460,925.82		3,461,000.00
122563 INSURANCE - ROAD MAINTAINANCE		4,290.00		4,590.18		4,850.00
123400 RURAL ROADS MAINTENANCE		543,187.00		717,429.16		530,000.00
123405 WANDRRA - FLOOD REINSTATE (MAIN		0.00		72,325.02		500,000.00
125300 TOWN STREETS - OTHER		50,000.00		52,809.31		50,000.00
125401 INTEREST EXPENSE DUNCAN		57,502.88		0.00		52,559.00
125561 ABC ALLOCATIONS - MAINTENANCE R		176,039.00		177,847.86		179,358.68
911196 LOAN 26 - INTEREST REPAYMENT		0.00		31,257.53		0.00
<b><u>OPERATING REVENUE</u></b>						
121606 GRANT - DIRECT (MAINT-RDS, STS, BF	177,763.00		190,658.00		197,925.00	
121621 SUBSIDY - STREET LIGHTING	3,500.00		0.00		5,000.00	
121612 FLOOD DAMAGE	0.00		0.00		350,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>181,263.00</b>	<b>4,631,205.88</b>	<b>190,658.00</b>	<b>4,984,531.09</b>	<b>552,925.00</b>	<b>5,303,705.91</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MAINTENANCE, STREETS &amp; BRIDGES</b>	<b>181,263.00</b>	<b>4,631,205.88</b>	<b>190,658.00</b>	<b>4,984,531.09</b>	<b>552,925.00</b>	<b>5,303,705.91</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 12 - ROAD PLANT PURCHASES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

ROAD PLANT PURCHASES	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>CAPITAL EXPENDITURE</u>						
115749 TRACTORS		85,000.00		550,166.89		0.00
123759 SLASHER		0.00		0.00		20,000.00
123713 ROAD-SWEEPER		400,000.00		0.00		400,000.00
123760 BACKHOE		0.00		0.00		125,000.00
123750 HD PRESSURE WASHER		15,000.00		12,330.00		0.00
123755 RUBBISH TRUCK		380,000.00		0.00		380,000.00
123756 LOADER BUCKET		17,000.00		0.00		0.00
123761 CAMP		0.00		0.00		200,000.00
450727 VEHICLE PURCHASES ADMIN		80,000.00		0.00		0.00
450728 VEHICLE PURCHASES (RANGERS)		164,000.00		163,592.22		0.00
510155 MULTI PURPOSE FIRE TRAILER		30,000.00		0.00		0.00
715702 VEHICLE PURCHASE (HEALTH)		65,000.00		47,139.94		0.00
891700 SERVICES VEHICLE PURCHASE - OLABUD DOOGETHU		110,000.00		117,303.08		0.00
512943 TFR TO PLANT RESERVE		408,379.00		45,045.84		519,065.00
123757 HEAVY ROAD TRUCK		5,500,000.00		5,501,825.82		0.00
<u>CAPITAL REVENUE</u>						
123480 TFR FROM PLANT RESERVE	2,120,000.00		2,120,000.00		980,000.00	
122571 PROCEEDS ON SALE OF ASSETS	0.00		0.00		6,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,120,000.00</b>	<b>7,254,379.00</b>	<b>2,120,000.00</b>	<b>6,437,403.79</b>	<b>986,000.00</b>	<b>1,644,065.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>2,120,000.00</b>	<b>7,254,379.00</b>	<b>2,120,000.00</b>	<b>6,437,403.79</b>	<b>986,000.00</b>	<b>1,644,065.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 12 - AIRPORT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

AIRPORT	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
128001 AIRPORT - AIRSIDE MAINTENANCE		10,000.00		11,029.14		10,000.00
128010 PLANT CHARGES - AIRPORT		0.00		4,718.28		3,000.00
128181 INSURANCE - AIRPORT		7,093.00		12,140.61		12,828.00
128182 INSURANCE EXPENSES TO BE CLAIMED - AIRPORT		0.00		11,200.00		15,039.00
128272 AIRPORT - LANDSIDE BUILDINGS MAINTENANCE		1,000.00		1,126.41		0.00
128281 AIRPORT - LANDSIDE MAINTENANCE		5,000.00		8,292.24		0.00
128404 CONTRACT MANAGEMENT - HALLS CREEK AERODROME		322,286.40		304,955.97		322,286.00
128451 LEASE EXPENSES - AIRPORT - ALL LEASES		40,000.00		22,598.25		25,000.00
128561 ABC ALLOCATIONS - AIRPORT		36,432.00		36,808.65		48,815.87
128562 DEPRECIATION - EXPENSE (AIRPORT)		260,000.00		269,764.19		270,000.00
<b><u>OPERATING REVENUE</u></b>						
128683 AIRPORT LEASE CHARGES	2,600.00		5,750.00		2,000.00	
128685 LEASE INCOME - AIRPORT	28,133.40		29,144.74		15,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>30,733.40</b>	<b>681,811.40</b>	<b>34,894.74</b>	<b>682,633.74</b>	<b>17,000.00</b>	<b>706,968.87</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
512945 TFR TO AIRPORT OPERATE.RESERVE		9,860.00		9,177.04		1,743.00
<b><u>CAPITAL REVENUE</u></b>						
128655 GRANT - RADS AIRPORT NON-OPEARTING	14,300.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>14,300.00</b>	<b>9,860.00</b>	<b>0.00</b>	<b>9,177.04</b>	<b>0.00</b>	<b>1,743.00</b>
<b>TOTAL - AIRPORT</b>	<b>45,033.40</b>	<b>691,671.40</b>	<b>34,894.74</b>	<b>691,810.78</b>	<b>17,000.00</b>	<b>708,711.87</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - ECONOMIC SERVICES SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

ECONOMIC SERVICES SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
Tourism & Travel		532,731.58		418,183.99		300,258.67
Café Area		20,387.00		22,037.18		39,424.28
Property Other		251,422.50		269,271.75		252,190.47
Post Office		520,783.10		524,739.39		485,721.87
Traineeships		276,067.00		6,500.00		138,538.24
Building Control		53,118.00		48,356.02		93,251.73
Economic Development		124,788.65		132,934.79		106,712.80
<b><u>OPERATING REVENUE</u></b>						
Tourism & Travel	200,000.00		116,588.46		60,782.00	
Café Area	36,000.00		2,000.00		2,000.00	
Property Other	141,299.97		132,071.82		87,075.00	
Post Office	369,500.00		436,390.36		390,500.00	
Traineeships	24,000.00		26,060.09		6,500.00	
Building Control	10,000.00		50.00		1,050.00	
Economic Development	0.00		15,000.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>780,799.97</b>	<b>1,779,297.83</b>	<b>728,160.73</b>	<b>1,422,023.12</b>	<b>547,907.00</b>	<b>1,416,098.06</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Property Other		0.00		9,743.08		0.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,743.08</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ECONOMIC SERVICES SUMMARY</b>	<b>780,799.97</b>	<b>1,779,297.83</b>	<b>728,160.73</b>	<b>1,431,766.20</b>	<b>547,907.00</b>	<b>1,416,098.06</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - TOURISM & TRAVEL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

TOURISM & TRAVEL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
130101 SALARIES - TRAVEL & TOURISM CENTRE		162,923.00		93,246.14		18,372.35
130103 SUPER (STATUTORY) - TRAVEL & TOURISM CENTRE		15,398.00		12,222.28		0.00
130104 SUPER (EMPLOYER MATCHED) - TRAVEL & TOURISM CE		8,104.00		4,012.03		0.00
130105 INSURANCE - WORKERS COMPENSATION TRAVEL & TOI		3,580.00		3,708.46		4,979.00
130108 ACCRUED LEAVE PROVIDED VISITOR CENTRE		0.00		964.65		0.00
130109 INSURANCE - TRAVEL & TOURISM CENTRE		4,854.00		5,101.33		5,390.00
130111 RECRUITMENT EXPENSES - TRAVEL & TOURISM CENTR		500.00		312.00		0.00
130113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		5,000.00		3,328.73		500.00
130133 MEMBERSHIP & SUBSCRIPTION FEES - TRAVEL & TOUR		10,000.00		6,731.55		6,500.00
130140 EQUIPMENT PURCHASES (MINOR) - TRAVEL & TOURISM		1,500.00		(5,435.46)		200.00
130141 EQUIPMENT MAINTENANCE & REPAIRS - TRAVEL & TOU		2,000.00		1,250.34		400.00
130145 WEBSITE LICENCE		6,000.00		0.00		0.00
130188 BUILDING MAINT WORKS - TRAVEL & TOURISM CENTRE		7,500.00		5,596.57		5,200.00
130190 CONTRACT CLEANING - TRAVEL & TOURISM CENTRE		7,500.00		14,676.00		5,000.00
130192 UTILITIES - TRAVEL & TOURISM		8,000.00		5,108.08		3,500.00
130195 SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE		1,000.00		767.13		1,000.00
130197 SERVICE FEES - BOOKEASY		5,000.00		4,908.06		1,000.00
130301 TRAVEL & TOURISM CENTRE - OPERATING & OTHER EX		8,000.00		5,554.20		3,000.00
130381 TRAVEL & TOURISM CENTRE - BANK CHARGES		3,000.00		1,729.45		500.00
130390 TRAVEL & TOURISM CENTRE - STOCK WRITE OFF / DOW		1,000.00		0.00		0.00
130391 TRAVEL & TOURISM CENTRE - PURCHASE OF STOCK		45,000.00		45,056.35		500.00
130392 PROMOTIONS & ADVERTISING - TRAVEL & TOURISM CEI		1,000.00		223.64		2,000.00
130394 THIRD PARTY COST OF SALE		0.00		316.98		500.00
130395 TRAVEL & TOURISM CENTRE - CLOSING STOCK		20,000.00		0.00		0.00
130562 DEPRECIATION - EXPENSE (TRAVEL & TOURISM CENTR)		30,000.00		29,041.28		30,000.00
130563 ABC ALLOCATIONS - TRAVEL & TOURISM CENTRE		116,427.00		117,627.65		133,564.11
130599 STAFF HOUSING - EOY TRANSFER		22,895.58		22,884.00		29,262.48
130397 PUBLIC WIFI		5,500.00		4,927.20		15,000.00
130401 AREA PROMOTION - BROCHURE & MAPS		25,000.00		28,214.82		22,000.00
131561 ABC ALLOCATIONS - TOURISM		6,050.00		6,110.53		11,890.72
<b>OPERATING REVENUE</b>						
130661 SALES OF MERCHANDISE - TRAVEL & TOURISM CENTRE	160,000.00		88,294.34		40,000.00	
130665 THIRD PARTY SALES	0.00		316.59		500.00	
130677 COMMISSIONS INCOME - TRAVEL & TOURISM CENTRE	40,000.00		27,977.53		20,282.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>200,000.00</b>	<b>532,731.58</b>	<b>116,588.46</b>	<b>418,183.99</b>	<b>60,782.00</b>	<b>300,258.67</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOURISM &amp; TRAVEL</b>	<b>200,000.00</b>	<b>532,731.58</b>	<b>116,588.46</b>	<b>418,183.99</b>	<b>60,782.00</b>	<b>300,258.67</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - CAFÉ AREA**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

CAFÉ AREA	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
130204 VANDALISM CAFE AREA		2,000.00		0.00		1,200.00
131188 BUILDING MAINT WORKS - CAFE AREA		10,000.00		15,587.18		17,420.00
131195 CAFE LEASE - LEGAL/ADMIN COSTS		1,000.00		0.00		10,000.00
131196 CAFE EQUIP MAINT-SHIRE ONLY		1,000.00		0.00		500.00
131563 ABC ALLOCATIONS - CAFE		6,387.00		6,450.00		10,304.28
<b><u>OPERATING REVENUE</u></b>						
130688 RENTAL & OTHER INCOME - CAFE AREA	26,000.00		2,000.00		2,000.00	
130689 CAFE - OTHER REIMBURSEMENTS	10,000.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>36,000.00</b>	<b>20,387.00</b>	<b>2,000.00</b>	<b>22,037.18</b>	<b>2,000.00</b>	<b>39,424.28</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - CAFÉ AREA</b>	<b>36,000.00</b>	<b>20,387.00</b>	<b>2,000.00</b>	<b>22,037.18</b>	<b>2,000.00</b>	<b>39,424.28</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - PROPERTY OTHER**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PROPERTY OTHER	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
132188 BUILDING MAINT WORKS - PROPERTY OTHER		0.00		2,992.99		2,000.00
132201 LEASE & OTHER EXPENSES - PM&C BUILD 102 DARCY S		5,000.00		2,098.76		2,500.00
132202 LEASE EXPENSES - 88 THOMAS STREET		5,000.00		3,596.86		3,600.00
132204 VANDALISM LEASED PROPERTY		5,000.00		0.00		1,000.00
132207 SPQ EXPENSES		10,000.00		14,080.01		22,820.00
132250 315 WELMAN RD - COSTS		3,855.00		0.00		0.00
132561 ABC ALLOCATIONS - RURAL SERVICES		20,319.00		20,526.04		13,719.68
132562 DEPRECIATION - EXPENSE (RURAL SERVICES)		87,000.00		85,403.80		85,000.00
132563 INSURANCE - RURAL SERVICES		875.00		912.24		964.00
132599 STAFF HOUSING ALLOCATION		114,373.50		114,372.00		115,586.80
913794 CAPITAL <\$5000 - 161 DARCY STREET SINGLE PERSON:		0.00		25,289.05		5,000.00
<b><u>OPERATING REVENUE</u></b>						
132681 RENTAL & OTHER INCOME - 102 DARCY	47,499.96		56,875.52		56,875.00	
132682 RENTAL & OTHER INCOME - 88 THOMAS STREET	39,999.96		31,173.30		30,000.00	
132688 RENTAL INCOME - RESIDENTIAL	33,800.05		40,400.00		0.00	
132689 SPQ INCOME	20,000.00		3,623.00		200.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>141,299.97</b>	<b>251,422.50</b>	<b>132,071.82</b>	<b>269,271.75</b>	<b>87,075.00</b>	<b>252,190.47</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
912794 MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUAR		0.00		9,743.08		0.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,743.08</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROPERTY OTHER</b>	<b>141,299.97</b>	<b>251,422.50</b>	<b>132,071.82</b>	<b>279,014.83</b>	<b>87,075.00</b>	<b>252,190.47</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - POST OFFICE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

POST OFFICE	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
134101 SALARIES - POST OFFICE		165,664.00		167,908.45		162,934.75
134103 SUPER (STATUTORY) - POST OFFICE		15,602.00		13,166.32		15,077.15
134104 SUPER (EMPLOYER MATCHED) - POST OFFICE		8,211.00		4,612.44		4,122.15
134105 INSURANCE - WORKERS COMPENSATION - POST OFFIC		3,641.00		3,708.46		4,979.00
134106 INSURANCE - POST OFFICE		4,323.00		4,538.63		4,796.00
134108 ACCRUED LEAVE - POST OFFICE		0.00		614.46		0.00
134113 STAFF TRAINING - POST OFFICE		5,000.00		1,604.01		2,500.00
134120 OPERATING EXPENSES		0.00		1,105.25		700.00
134141 EQUIPMENT MAINTENANCE		0.00		0.00		100.00
134188 BUILDING MAINT WORKS - POST OFFICE		8,000.00		2,229.95		4,100.00
134189 BUILDING SURROUNDS WORKS - POST OFFICE		3,855.00		802.40		2,000.00
134190 CLEANING - POST OFFICE		10,000.00		9,000.00		10,000.00
134192 UTILITIES - POST OFFICE		10,000.00		3,816.68		3,500.00
134195 OFFICE EXPENSES - POST OFFICE		5,000.00		2,633.92		2,200.00
134196 BANK CHARGES - POST OFFICE		0.00		160.27		200.00
134205 FEES TO AUSTRALIA POST		5,000.00		2,319.99		2,000.00
134391 PURCHASE OF STOCK - POST OFFICE		80,000.00		109,928.27		100,000.00
134395 STOCK WRITE OFF - POST OFFICE		1,000.00		0.00		500.00
134562 DEPRECIATION EXPENSE - POST OFFICE		15,000.00		14,768.87		15,000.00
134563 ADMIN ALLOCATIONS - POST OFFICE		130,880.00		132,225.02		101,047.14
134599 STAFF HOUSING - POST OFFICE		49,607.10		49,596.00		49,965.68
<b><u>OPERATING REVENUE</u></b>						
134655 INTEREST INCOME - POST OFFICE	500.00		621.36		500.00	
134661 STOCK SALES INCOME - POST OFFICE	120,000.00		168,901.42		130,000.00	
134677 COMMISSION INCOME - POST OFFICE	84,000.00		129,173.66		120,000.00	
134680 AUST POST FEES INCOME	165,000.00		137,693.92		140,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>369,500.00</b>	<b>520,783.10</b>	<b>436,390.36</b>	<b>524,739.39</b>	<b>390,500.00</b>	<b>485,721.87</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - POST OFFICE</b>	<b>369,500.00</b>	<b>520,783.10</b>	<b>436,390.36</b>	<b>524,739.39</b>	<b>390,500.00</b>	<b>485,721.87</b>

**SHIRE OF HALLS CREEK  
SCHEDULE 13 - TRAINEESHIPS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2021**

TRAINEESHIPS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
137101 SALARIES - TRAINEESHIPS		137,500.00		97,470.25		75,285.54
137103 SUPER (STATUTORY) - TRAINEESHIPS		13,065.00		8,458.11		7,029.13
137107 UNIFORMS - TRAINEESHIPS		0.00		3,024.65		4,000.00
137113 STAFF TRAINING - TRAINEESHIPS		0.00		797.69		500.00
137195 OTHER EXPENSES - TRAINEESHIPS		0.00		1,438.11		1,200.00
137561 ABC ALLOCATIONS TRAINEESHIPS		125,502.00		126,793.44		50,523.57
<b><u>OPERATING REVENUE</u></b>						
137601 REIMBURSEMENT & CONTRIBUTIONS - TRAINEE	24,000.00		25,151.00		6,000.00	
133689 SUNDRY INCOME	0.00		909.09		500.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>24,000.00</b>	<b>276,067.00</b>	<b>26,060.09</b>	<b>237,982.25</b>	<b>6,500.00</b>	<b>138,538.24</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TRAINEESHIPS</b>	<b>24,000.00</b>	<b>276,067.00</b>	<b>26,060.09</b>	<b>237,982.25</b>	<b>6,500.00</b>	<b>138,538.24</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - BUILDING CONTROL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

BUILDING CONTROL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
138101 SALARIES - BUILDING		27,336.00		20,760.70		54,950.00
138103 SUPER (STATUTORY) - BUILDING		0.00		1,329.12		5,220.25
138104 EMPLOYEE MATCHED SUPER - BUILDING CO		0.00		1,324.63		5,220.00
138105 INSURANCE - BUILDING		1,105.00		1,160.15		1,226.00
138112 STAFF TRAINING - BUILDING		1,000.00		0.00		500.00
138197 CONTRACT BUILDING OFFICER - OTHER		1,000.00		0.00		1,000.00
138301 VEHICLE COSTS ALLOCATED (ERS)		0.00		879.07		0.00
138561 ABC ALLOCATIONS - BUILDING CONTROL		22,677.00		22,902.35		25,135.48
<b><u>OPERATING REVENUE</u></b>						
138671 BUILDING LICENSE FEES	10,000.00		0.00		1,000.00	
138675 BRB LEVY TRANSACTION FEES	0.00		50.00		50.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>10,000.00</b>	<b>53,118.00</b>	<b>50.00</b>	<b>48,356.02</b>	<b>1,050.00</b>	<b>93,251.73</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
504992 TFR TO OFFICE REDEVELOP. RES		16,149.00		0.00		3201
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>16,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,201.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>10,000.00</b>	<b>69,267.00</b>	<b>50.00</b>	<b>48,356.02</b>	<b>1,050.00</b>	<b>96,452.73</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 13 - ECONOMIC DEVELOPMENT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

<b>ECONOMIC DEVELOPMENT</b>	<b>19/20 ORIGINAL BUDGET</b>		<b>19/20 YTD ACTUAL</b>		<b>20/21 ANNUAL BUDGET</b>	
	<b>REVENUE</b> <b>\$</b>	<b>EXPENDITURE</b> <b>\$</b>	<b>REVENUE</b> <b>\$</b>	<b>EXPENDITURE</b> <b>\$</b>	<b>REVENUE</b> <b>\$</b>	<b>EXPENDITURE</b> <b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
135501 ECONOMIC DEVELOPMENT OFFICER (ED)		20,000.00		6,557.58		0.00
139105 INSURANCE - GENERAL ECONOMIC DEVE		616.00		647.40		684.00
139106 INSURANCE - WORKERS COMPENSATION		2,416.00		2,472.30		3,320.00
139107 ACCRUED LEAVE PROVIDED ECONOMIC I		0.00		591.54		0.00
139201 TANAMI SEALING PROMOTIONS & LOBBYI		20,000.00		46,710.00		0.00
139202 DUNCAN ROAD UPGRADE OPTINS		0.00		0.00		20,000.00
139301 VEHICLE COST RECOVERY		14,000.00		7,712.78		7,000.00
139599 STAFF HOUSING - EOY TRANSFER		19,079.65		19,068.00		29,262.48
139651 ABC ALLOCATIONS - ECONOMIC DEV		48,677.00		49,175.19		46,446.32
<b><u>OPERATING REVENUE</u></b>						
139650 REIMBURSEMENTS ECONOMIC DEVELOP	0.00		15,000.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>124,788.65</b>	<b>15,000.00</b>	<b>132,934.79</b>	<b>0.00</b>	<b>106,712.80</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
512948 TFR TO RESERVE - ENERGY DEVELOPME		1,034.00		(98,292.91)		359.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>1,034.00</b>	<b>0.00</b>	<b>(98,292.91)</b>	<b>0.00</b>	<b>359.00</b>
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>125,822.65</b>	<b>15,000.00</b>	<b>34,641.88</b>	<b>0.00</b>	<b>107,071.80</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14- OTHER PROPERTY & SERVICES SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

OTHER PROPERTY & SERVICES SUMMARY	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
Administration		-72.90		9,341.78		0.00
Private Works		5,305.00		6,496,418.07		4,106,400.62
Public Works Overheads		1.13		62,795.92		0.00
Infrastructure Management		256,368.22		394,266.78		0.00
Plant Operating Costs		6,999.69		64,428.51		0.00
Miscellaneous		266,042.00		408,565.80		58,178.38
Yarliiyil		42,043.00		11,367.42		0.00
<b><u>OPERATING REVENUE</u></b>						
Administration	0.00		11,326.15		0.00	
Private Works	0.00		5,909,760.05		4,546,000.00	
Public Works Overheads	0.00		0.00		0.00	
Infrastructure Management	0.00		184.00		0.00	
Plant Operating Costs	7,000.00		4,991.00		100,000.00	
Miscellaneous	0.00		42,898.06		0.00	
Yarliiyil	0.00		256.71		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>7,000.00</b>	<b>576,686.14</b>	<b>5,969,415.97</b>	<b>7,447,184.28</b>	<b>4,646,000.00</b>	<b>4,164,579.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Administration		92,764.00		44,490.48		45,301.00
Miscellaneous		0.00		164,818.60		40,000.00
Yarliiyil		2,232.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Administration	0.00		0.00		0.00	
Miscellaneous	0.00		0.00		0.00	
Yarliiyil	111,602.00		101,889.19		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>94,996.00</b>	<b>0.00</b>	<b>209,309.08</b>	<b>0.00</b>	<b>85,301.00</b>
<b>TOTAL - OTHER PROPERTY &amp; SERVICES SUMMARY</b>	<b>7,000.00</b>	<b>671,682.14</b>	<b>5,969,415.97</b>	<b>7,656,493.36</b>	<b>4,646,000.00</b>	<b>4,249,880.00</b>



**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - ADMINISTRATION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

ADMINISTRATION	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
420101 SALARIES - ADMINISTRATION		1,042,436.00		1,121,761.92		905,604.96
420103 SUPER (STATUTORY) - ADMINISTRATION		98,708.00		106,337.96		85,692.89
420104 EMPLOYER MATCHED SUPER - ADMINISTRATION		51,952.00		37,268.68		22,889.02
420105 INSURANCE - WORKERS COMPENSATION (F)		22,909.00		23,575.28		31,655.00
420106 FBT - ADMINISTRATION		10,000.00		83,996.01		80,000.00
420107 ACCURED LEAVE PROVIDED ADMINISTRATION		0.00		(24,095.49)		0.00
420110 ENTERTAINMENT & SUNDRY ALLOWANCE -		5,500.00		959.16		5,000.00
420111 RECRUITMENT EXPENSES - ADMINISTRATIVE		25,000.00		11,598.83		10,000.00
420112 STAFF TRAINING & CONFERENCES (INC TRAVEL)		75,000.00		59,112.12		50,000.00
420113 TRAVEL & ACCOMMODATION - ADMINISTRATION		20,000.00		1,622.86		7,500.00
420115 STAFF PROFESSIONAL MEMBERSHIPS & SUBS		3,500.00		3,130.92		3,500.00
420116 UNIFORMS - ADMINISTRATION		5,000.00		2,096.48		4,000.00
420119 STAFF HOUSING - EOY TRANSFER (ADMINISTRATION)		175,532.80		175,524.00		179,232.69
420120 STAFF SUBSIDIES - ADMINISTRATION		40,000.00		23,550.28		40,000.00
420121 SUBSCRIPTIONS - ADMINISTRATION		25,000.00		24,624.48		25,000.00
420122 AUDIT FEES		60,000.00		64,854.55		65,000.00
420123 VALUATION EXPENSES		15,000.00		9,693.18		14,000.00
420124 CONSULTANT FEES & EXPENSES - ADMINISTRATION		109,500.00		142,106.50		200,000.00
420125 LEGAL EXPENSES		69,500.00		29,416.04		40,000.00
420126 SUBSCRIPTIONS & SERVICES - HR & IR		10,000.00		5,000.00		5,000.00
420127 STAFF AMENITIES		2,000.00		1,969.25		2,000.00
420128 LANDGATE ENQUIRY FEES		1,000.00		0.00		1,000.00
420131 OFFICE EXPENSES - ADMINISTRATION		5,000.00		2,858.93		3,000.00
420133 PRINTING & STATIONERY - ADMINISTRATION		30,000.00		24,524.37		25,000.00
420134 COMPUTER MAINTENANCE /CLOUD COSTS		177,400.00		176,160.44		178,000.00
420135 SOFTWARE LICENSING & SUPPORT		114,000.00		60,211.74		109,600.00
420136 DIGITAL RECORD MANAGEMENT		5,000.00		50.00		5,000.00
420137 ADVERTISING & PROMOTIONS - ADMINISTRATION		5,000.00		1,110.27		1,500.00
420138 TELEPHONE EXPENSES - ADMINISTRATION		15,000.00		19,219.29		18,000.00
420141 OFFICE EQUIPMENT - MAINTENANCE		1,000.00		4,380.00		4,500.00
420143 PURCHASES - PC & IT (NON CAPITAL)		10,000.00		33,370.16		25,000.00
420144 POSTAGE & FREIGHT - ADMINISTRATION		2,500.00		3,693.67		3,500.00
420149 BANK FEES - ADMINISTRATION		10,000.00		7,863.97		10,000.00
420181 INSURANCE - ADMINISTRATION		30,889.00		32,338.82		35,004.00
420188 BUILDING MAINT WORKS - ADMINISTRATION		101,301.30		105,878.96		105,000.00
420194 SECURITY - ADMINISTRATION		0.00		10,424.00		15,500.00
420203 VANDALISM ADMINISTRATION		3,000.00		14,882.95		10,000.00
420301 VEHICLE COSTS RECOVERED (CEO) P1109		15,000.00		12,436.68		15,000.00
420302 VEHICLE COSTS RECOVERED (MGLASS) P1109		13,000.00		346.07		0.00
420303 VEHICLE COSTS RECOVERED (ESM) P1049		14,000.00		6,572.48		7,500.00
420305 CORP SERV VEHICLE COSTS RECOVERED -		14,000.00		13,946.76		15,000.00
420561 LESS ABC ALLOCATIONS		(2,562,701.00)		(2,589,249.22)		(2,526,178.55)
420562 DEPRECIATION - EXPENSE (ADMINISTRATIVE)		85,000.00		83,091.11		83,000.00
421187 UTILITIES - ADMINISTRATION		44,000.00		46,147.32		48,000.00
421190 CONTRACT CLEANING - ADMINISTRATION		0.00		34,980.00		32,000.00
<b>OPERATING REVENUE</b>						
431701 INSURANCE CLAIMS HONoured - ADMINISTRATION	0.00		11,326.15		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>(72.90)</b>	<b>11,326.15</b>	<b>9,341.78</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
420145 WEBSITE - UPGRADE & MAINTENANCE		0.00		3,750.00		6,500.00
450702 PHOTOCOPIER		25,000.00		17,834.00		0.00
450720 COMPUTER SWITCHES		25,000.00		20,334.12		0.00
450740 STORAGE - CIVIL BLDG		30,000.00		0.00		30,000.00
450747 TRAINING ROOM		8,000.00		0.00		8,000.00
512947 TFR TO COMPUTER UPGRADE RESERV		4,764.00		2,572.36		801.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>92,764.00</b>	<b>0.00</b>	<b>44,490.48</b>	<b>0.00</b>	<b>45,301.00</b>
<b>TOTAL - ADMINISTRATION</b>	<b>0.00</b>	<b>92,691.10</b>	<b>11,326.15</b>	<b>53,832.26</b>	<b>0.00</b>	<b>45,301.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - PRIVATE WORKS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PRIVATE WORKS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
140193 PWKS MRWA - DUNCAN RD EXPENDITURE		0.00		6,468,465.39		4,007,670.00
140194 PWKS MRWA - TANAMI RD		0.00		2,404.96		7,670.00
140300 PRIVATE WORKS EXPENDITURE		0.00		20,188.88		83,040.00
140561 ABC ALLOCATIONS		5,305.00		5,358.84		8,020.62
<b><u>OPERATING REVENUE</u></b>						
140672 PLANT - HIRE CHARGES	0.00		1,022.73		1,000.00	
140673 RECOUP MRWA - DUNCAN ROAD	0.00		5,884,740.35		4,500,000.00	
140674 RECOUP MRWA - TANAMI RD	0.00		0.00		25,000.00	
140678 OTHER MINOR PRIVATE WORKS	0.00		23,996.97		20,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>5,305.00</b>	<b>5,909,760.05</b>	<b>6,496,418.07</b>	<b>4,546,000.00</b>	<b>4,106,400.62</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>0.00</b>	<b>5,305.00</b>	<b>5,909,760.05</b>	<b>6,496,418.07</b>	<b>4,546,000.00</b>	<b>4,106,400.62</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - PUBLIC WORKS OVERHEADS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PUBLIC WORKS OVERHEADS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
141101 SALARY PWOH SUPERVISION		8,041.93		58,504.13		0.00
141102 ALLOWANCE - LOCATION (PUBLIC WORKS)		17,365.92		16,540.63		15,260.96
141103 SUPER (STATUTORY) - PUBLIC WORKS		47,382.00		79,977.00		49,354.12
141104 EMPLOYER MATCHED SUPER - PUBLIC WORKS OVERHE		24,938.00		7,528.11		6,859.00
141105 INSURANCE - PWO		8,513.00		9,348.11		9,878.00
141107 MEETINGS - TOOL BOX OUT DOOR STAFF		9,500.00		(29,685.40)		5,000.00
141108 ACCRUED LEAVE PROVIDED PUBLIC WORKS		0.00		9,880.24		0.00
141110 INSURANCE - WORKERS COMPENSATION PUBLIC WORK		11,131.00		11,390.30		15,294.00
141111 RECRUITMENT EXPENSES - PUBLIC WORKS		0.00		1,619.97		1,500.00
141112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		10,000.00		41,305.59		16,552.00
141114 TRAINEESHIP EXPENDITURE -OUTDOOR CREW		0.00		0.04		0.00
141115 PUBLIC HOLIDAYS		20,000.00		23,773.45		20,000.00
141116 ANNUAL LEAVE		60,000.00		56,088.67		52,957.23
141117 SICK PAY		10,000.00		22,652.56		20,000.00
141118 LONG SERVICE LEAVE		0.00		26,822.78		0.00
141119 BACK PAY		0.00		391.20		0.00
141120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - PUBLIC W		18,000.00		6,920.87		7,000.00
141122 ALLOWANCE - HALLS CREEK SPECIAL		10,736.00		8,741.38		10,288.00
141123 CAMPING ALLOWANCE		2,500.00		0.00		2,500.00
141125 UNIFORMS - PROTECTIVE CLOTHING & EQUIPMENT		2,000.00		9,827.05		6,000.00
141126 ALLOWANCE - TOOL		5,000.00		9,678.00		15,500.00
141127 ALLOWANCE - INDUSTRIAL		6,353.98		6,478.24		5,446.27
141128 STAFF HOUSING - EOY TRANSFER (WORKS)		38,159.30		38,148.00		73,156.20
141129 CONTRACTUAL - ANNUAL AIRFARES (PUBLIC WORKS)		2,000.00		4,000.00		2,000.00
141301 VEHICLE COST RECOVERIES		32,000.00		50,414.79		50,000.00
141561 ABC ALLOCATIONS - PWOH		177,163.00		178,987.53		258,541.74
143302 DEPOT - OPERATIONAL EXPENSES		13,134.00		16,963.46		31,938.00
143303 SPRAYS AND HERBICIDES		5,000.00		3,668.00		4,000.00
143304 DEPOT - MAINTENANCE EXPENSES		80,096.00		111,621.97		88,275.00
143306 DEPOT - WORKSHOP (MINOR ITEMS)		5,000.00		39,096.98		20,000.00
143562 DEPRECIATION - EXPENSE (WORKS OVERHEADS GENE		37,000.00		34,115.15		34,000.00
143991 PWO ALLOCATED TO WORKS		(661,013.00)		(792,002.88)		(821,300.52)
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>62,795.92</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
504931 TFR TO EMPLOYEE LEAVE RESERVE		13,552.00		12,613.81		2476
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>13,552.00</b>	<b>0.00</b>	<b>12,613.81</b>	<b>0.00</b>	<b>2,476.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0.00</b>	<b>13,553.13</b>	<b>0.00</b>	<b>75,409.73</b>	<b>0.00</b>	<b>2,476.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - INFRASTRUCTURE MANAGEMENT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

INFRASTRUCTURE MANAGEMENT	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
142101 SALARIES - INFRASTRUCTURE MANAGEMENT		144,323.60		159,069.87		250,983.90
142103 SUPER (STATUTORY) - INFRASTRUCTURE MANAGEMEN		18,464.00		24,976.68		23,684.45
142104 EMPLOYER MATCHED SUPER - INFRASTRUCTURE MANA		9,718.00		12,023.68		16,844.00
142105 INSURANCE - INFRASTRUCTURE MANAGEMENT		2,792.00		2,245.04		2,372.00
142109 ACCRUED LEAVE PROVIDED INFRASTRUCTURE MANAG		0.00		(6,928.76)		0.00
142110 INSURANCE - WORKERS COMPENSATION INFRASTRUC		4,298.00		4,414.86		5,928.00
142111 RECRUITMENT EXPENSES - INFRASTRUCTURE MANAG		0.00		828.49		1,000.00
142113 TRAVEL & ACCOMMODATION - INFRASTRUCTURE MANA		5,000.00		512.98		3,000.00
142114 STAFF TRAINING & CONFERENCE EXPENSES - INFRAS		5,000.00		1,064.22		5,000.00
142115 SUNDRY EXPENSES		1,000.00		5,070.85		5,000.00
142120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - INFRAS				2,766.65		2,700.00
142191 UNIFORMS - INFRASTRUCTURE MANAGEMENT		600.00		214.09		600.00
142201 MAIN ROADS SCOPING WORK - DUNCAN RD (EXPENSE)		0.00		(0.25)		0.00
142301 VEHICLE COSTS ALLOCATED - INFRASTRUCTURE MANA		50,000.00		62,476.49		60,000.00
142321 CONSULTANT FEES & EXPENSES - ENGINEERING		55,000.00		6,581.84		55,000.00
142322 ROMAN II COSTS		6,000.00		6,378.40		5,000.00
142561 ABC ALLOCATIONS - INFRASTRUCTURE MANAGEMENT		81,218.00		82,055.65		73,357.70
142599 EOY - STAFF HOUSING TRANSFER (INFRASTRUCTURE M		30,527.44		30,516.00		34,163.95
142990 LESS ALLOCATED		(160,072.82)		0.00		(544,634.00)
<b>OPERATING REVENUE</b>						
420130 FACILITY & EVENT HIRE - CLEAN UP COSTS REIMBURSA	0.00		184.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>256,368.22</b>	<b>184.00</b>	<b>394,266.78</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - INFRASTRUCTURE MANAGEMENT</b>	<b>0.00</b>	<b>256,368.22</b>	<b>184.00</b>	<b>394,266.78</b>	<b>0.00</b>	<b>0.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - PLANT COSTS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

PLANT COSTS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
146001 WAGES - PLANT REPAIRS & MAINTENANCE		71,370.00		66,209.81		177,238.39
146010 PLANT - FUELS & OILS		95,000.00		244,026.43		937,061.00
146020 PLANT - PARTS & REPAIRS (CRS)		114,139.69		235,693.96		450,000.00
146030 PLANT - TYRES & TUBES		20,000.00		38,103.60		166,000.00
146040 INSURANCE - PLANT		46,324.00		43,985.17		46,477.00
146041 PLANT - LICENSES		20,000.00		3,285.62		38,000.00
146553 PLANT - OPERATING COSTS ALLOCATED TO WORKS		(654,945.00)		(1,104,800.28)		(2,333,907.18)
146561 ABC ALLOCATIONS - PLANT OPERATIONS		45,111.00		45,574.35		26,130.79
146562 DEPRECIATION - EXPENSE (PLANT OPERATING)		250,000.00		492,349.85		493,000.00
<b><u>OPERATING REVENUE</u></b>						
146688 ATO FUEL REBATE (VIA BAS)	7,000.00		4,991.00		100,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>7,000.00</b>	<b>6,999.69</b>	<b>4,991.00</b>	<b>64,428.51</b>	<b>100,000.00</b>	<b>(0.00)</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
512943 TFR TO PLANT RESERVE		408,379.00		45,045.84		519,065.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>408,379.00</b>	<b>0.00</b>	<b>45,045.84</b>	<b>0.00</b>	<b>519,065.00</b>
<b>TOTAL - PLANT COSTS</b>	<b>7,000.00</b>	<b>415,378.69</b>	<b>4,991.00</b>	<b>109,474.35</b>	<b>100,000.00</b>	<b>519,065.00</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - MISCELLANEOUS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

MISCELLANEOUS	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
<b><u>Salaries and Wages</u></b>						
147001 GROSS SALARIES & WAGES		4,351,956.00		4,443,342.93		4,868,246.54
147002 S&W ON WORKERS COMPENSATION		0.00		30,811.77		0.00
147003 LESS ALLOCATED TO WORKS		(4,351,956.00)		(4,443,342.93)		(4,868,246.54)
147009 UNALLOCATED SALARIES & WAGES		0.00		0.01		0.00
<b><u>Miscellaneous</u></b>						
147306 VANDALISM - ALL FUNCTIONS		55,000.00		19,932.13		20,000.00
147307 INSURANCE CLAIMS (EXPENDITURE)		0.00		39,121.81		0.00
147345 RETURN OF GRANT FUNDING		200,000.00		276,519.15		0.00
148563 MISC OPERATING EXPENSES		0.00		31,026.79		20,000.00
148564 ABC ALLOCATIONS - MUNS/RSD PROJECT		11,042.00		11,154.14		18,178.38
<b><u>OPERATING REVENUE</u></b>						
147652 INSURANCE CLAIMS HONOURED	0.00		42,898.06		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>266,042.00</b>	<b>42,898.06</b>	<b>408,565.80</b>	<b>0.00</b>	<b>58,178.38</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
148703 DEPOT - DUNCAN RD/TANAMI OFFICE UPGRADE PROJE		0.00		164,818.60		40,000.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,818.60</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL - MISCELLANEOUS</b>	<b>0.00</b>	<b>266,042.00</b>	<b>42,898.06</b>	<b>573,384.40</b>	<b>0.00</b>	<b>98,178.38</b>

**SHIRE OF HALLS CREEK**  
**SCHEDULE 14 - YARLIYIL**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

YARLIYIL	19/20 ORIGINAL BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
149105 BUILDING INSURANCE - YARLIYIL ARTS CENTRE		10,171.00		0.00		0.00
149107 ACCRUED LEAVE PROVIDED - YARLIYIL ARTS CENTRE		0.00		(6,075.86)		0.00
149110 TELEPHONE - YARLIYIL ARTS CENTRE		0.00		(1,002.40)		0.00
149188 BUILDING MAINT WORKS - YARLIYIL ARTS CENTRE		10,000.00		0.00		0.00
149561 ABC ADMIN ALLOCATION - YARLIYIL ARTS CENTRE		19,872.00		20,077.45		0.00
149750 WATER - YARLIYIL ARTS CENTRE CARETAKERS RESIDE		2,000.00		0.00		0.00
149751 ELECTRICITY - YARLIYIL ART CENTRE CARETAKERS RE		0.00		152.00		0.00
149752 ELECTRICITY - YARLIYIL ARTS CENTRE		0.00		552.74		0.00
149800 YARLIYIL ARTS CENTRE		0.00		(2,336.51)		0.00
<b>OPERATING REVENUE</b>						
149681 RENTAL & OTHER INCOME - YARLIYIL ARTS CENTRE	0.00		256.71		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>42,043.00</b>	<b>256.71</b>	<b>11,367.42</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
512956 TRF TO RESERVE YARLIYIL SURPLUS		2,232.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
149953 TRANSFER FROM YARLIYIL ARTS CENTRE RESERVES	111,602.00		101,889.19		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>111,602.00</b>	<b>2,232.00</b>	<b>101,889.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - YARLIYIL</b>	<b>111,602.00</b>	<b>44,275.00</b>	<b>102,145.90</b>	<b>11,367.42</b>	<b>0.00</b>	<b>0.00</b>