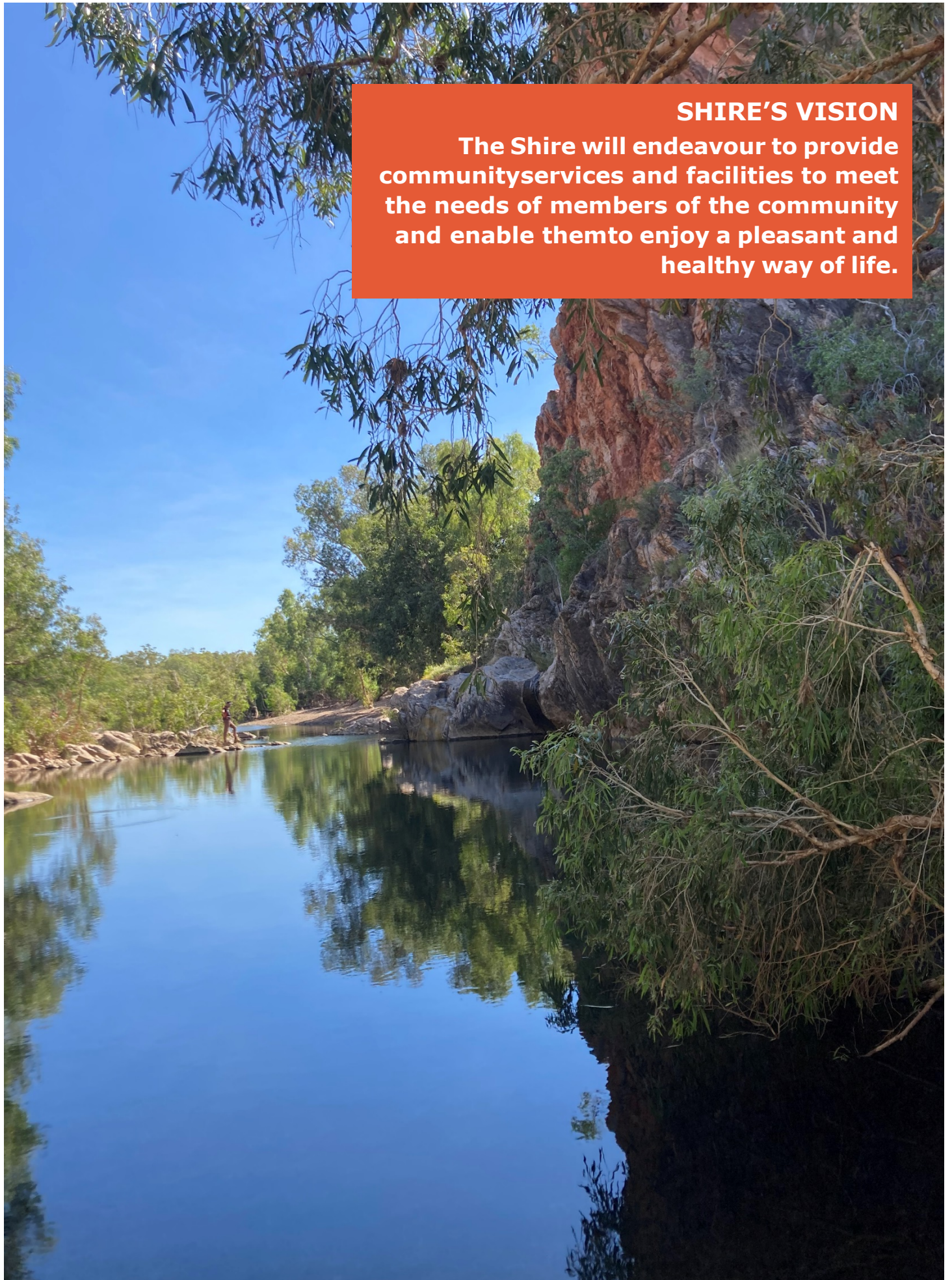


BUDGET 2021-2022

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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



Cr Bonnie Edwards



Cr Patricia McKay

Malcolm Edwards - Shire President

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credwards@hcshire.wa.gov.au

Chris Loessl - Deputy President

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Cr Rosemary Stretch

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**Deputy President
Chris Loessl**



Cr Rosemary Stretch



Cr Virginia O'Neil

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Management Team



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Jackie Parker, Director Assets

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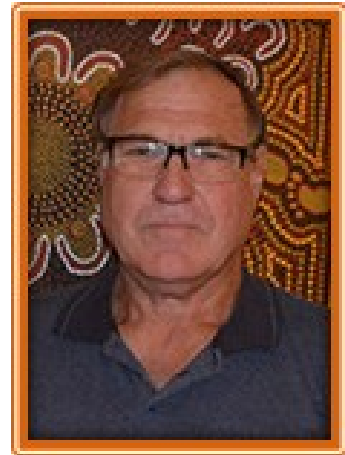
Email: da@hcshire.wa.gov.au

Message from the President

President Cr. Malcolm Edwards

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

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



This results in a Budget framed around:

- High roads expenditure in construction, maintenance and flood damage; (\$6m)
- Maximising and utilisng grants received; (\$2.9m)
- Shire jobs - road works crew (11) and training crew;
- Improving standards and flexibility in administration,
- Start-up with Duncan Gordon project again in 2022.

The Shire has experienced significant growth as a result of roadworks and other activities in 2020/21 and this will continue. I thank all Councillors and staff for their efforts in bringing 2020/21 to a close and adopting this Budget for 21/22.

Introduction

The Shire of Halls Creek 2021-22 Annual Budget was presented to and adopted by Council at an Ordinary meeting on Thursday 19 August 2021. 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 postponement of major roads works programs in association with the Main Roads WA - Duncan Gordon Road in 2021 impacts this year and requires the Shire to adjust its workforce across to flood damage works for the remainder of the year.

This COVID impacts continue whereby earnings of the Shire through services provided are still under pre-COVID levels therefore keeping costs and planned restrained continues to be part of the Shires approach. In these times of constraint, more reliance on rates is required.

The Shire is reasonably confident that estimates used in the Budget are accurate, but Budgets are required to be highly flexible (and can be adjusted by Council monthly) to accurately predict variances in State and Federal assistance programs relating to COVID-19 stimulus projects. The Federal Government again made early payments for Financial Assistance Grants (FAGS) and provided an additional payment for COVID-19 surge funding for road construction.

The Budget again predicts a major flattening of fees and charges income 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 \$800k.

The Shire adopted COVID-19 Hardship policy in 20/21 and this still applies. Rate payers who experience significant downturn in business and family income as a result of COVID-19 have an avenue to benefit support.

The policy is attached following this introduction.

A19 COVID-19 FINANCIAL HARDSHIP

Administration

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

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

PRACTICE: This policy applies to:

1. Outstanding rates and service charges as at the date of adoption of this policy; and
2. Rates and service charges levied for the 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 vulnerability¹

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

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

Anticipated Financial Hardship due to COVID19

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

We will write to ratepayers at the time their account falls into arrears, to advise them of the terms of this policy and encourage eligible ratepayers to apply for

¹ 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 3rd due payment, then we will continue to suspend debt recovery processes.

Where a ratepayer has not reasonably adhered to the agreed payment plan, then for any Rates and Service Charge debts that remain outstanding on 1 July 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 –

Policy Number	A19
Policy Section	Administration
Responsible Department	Corporate Services
Adoption Resolution Number	2020/
Adoption Date	18 June 2020
Review Date & Resolution	

Budget Summary

Rating Proposal

As a response to COVID-19 economic impacts, that State Government requested that rates not increase in 2020/21 to which the Shire complied; even when there had been a substantial increase in rural rate valuations. This year, the Shire is intending to increase rural rates (to be phased in over 2 years) after the Valuer General reviewed his 2019/20 valuation increases on appeal. The impact will return rates to an approximate equal shared contribution between rural, mining and townsites. The Shire of Halls Creek rural rate phase in will recover and additional \$400k rural rates over two years.

The increases in all rate categories lifted approx. 1.5%, except rural.

The Annual Budget was presented to Council in draft form in July 2021 and adopted by Council at the OMC on Thursday 19 August 2021.





The Shire remains focused on the main elements:

- Expansion of the local economy
- Retention of contract funds in the local economy
- Increasing the number of local jobs.

- 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
- Improving law and order – youth engagement night officers (8) day officers (4)

- Shire jobs road works crew
- 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.



Infrastructure Assets

The focus for the 2021/22 period for the Shire roadworks crew will be flood damage on various roads throughout the Shire. The Shire/MRWA Duncan Gordon Downs Rd upgrade project is on hold due to heritage clearance but it is expected that clearance will be in time for gravel stock pile and water bore installation prior to the end of year. The project should re commence in March/April 2022.

Road flood damage and stimulus work will see the biggest ever program conducted by the Shire.

Tanami Road – (\$1.1m) Grants - plus flood damage over two years could see road upgrades approximately \$4m.

Duncan Road - (\$746k)

Gordon Downs – (\$145k)

Springvale – (\$318k)

Flood damage 2019/20 – (\$6.5m) claim for 2020/21 in the vicinity of \$7m still to be confirmed - part of which may impact 2021/22 Budget.

LRCI Program – (\$977k) This expenditure location will be determined by Council by 2021/22 year.



Indigenous Training Group and Traineeship

- Heritage clearance delays on the Duncan Gordon Downs Road projects this year means that the requirement for road works training and traineeships has lessened and this program has been on hold. Indigenous training delivered 16 qualified Cert III (Civil) trainees in the past two courses assisted by TAFE North Regional. Traineeships will again start in March 2022.

Regional Bike Network Grant 2021/22

- Construction of concrete pathway were completed in the 2021 Budget in accordance with the pathway plan.
- The Bike Network Grant for this work was \$95k – no allocation has been provided for 2021/22.
- The Shire Budget caters for \$112k this year to add to the pathway plan.

Health and Regulatory Services

Halls Creek Niche Wall

The Shire is responsible for ensuring that cemeteries are maintained to a standard that is consistent with the overall design and Cemeteries Local Law 2015. The Shire completed the construction of a niche wall at the Halls Creek cemetery.

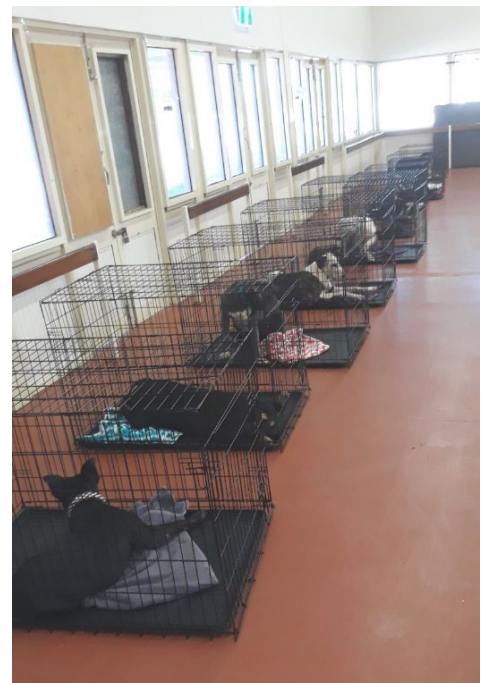


Dog and Cat de-sexing

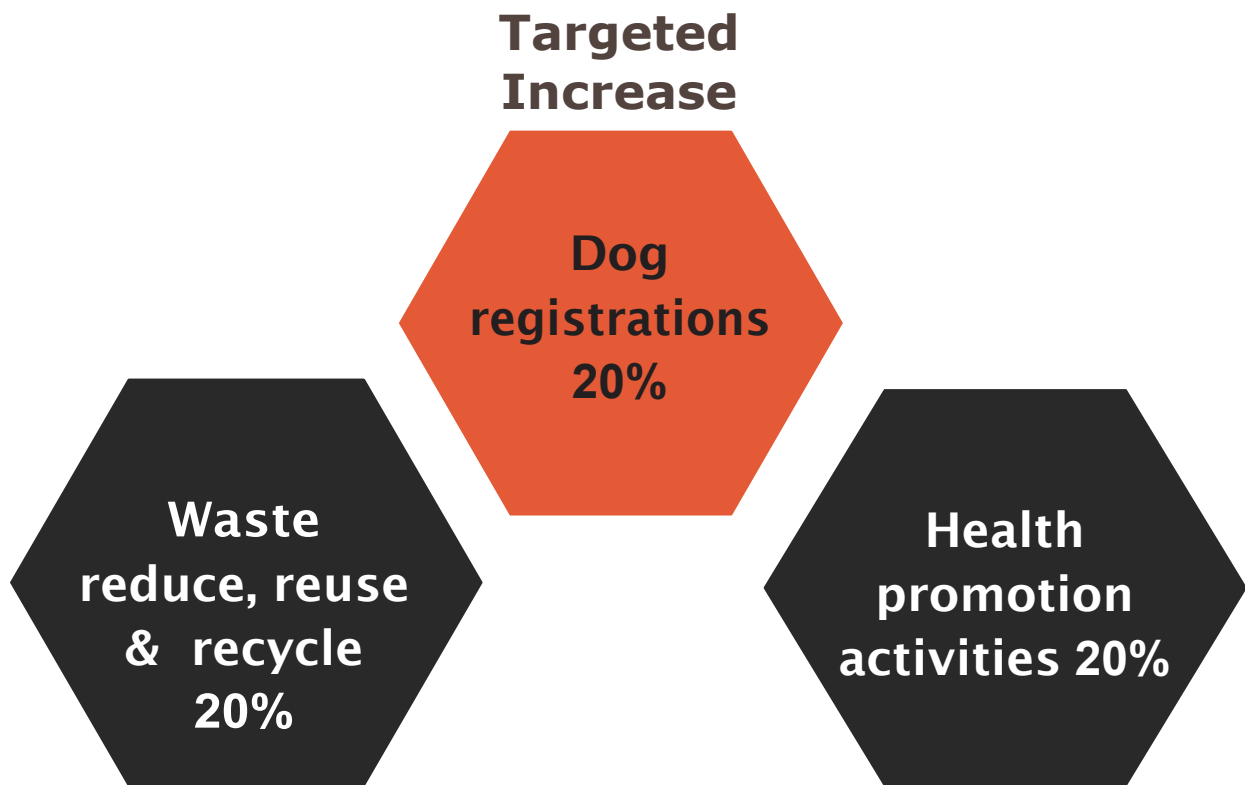
The Shire of Halls Creek in collaboration with AMRRIC (Animal Management in Rural and Remote Indigenous Communities) and staff from Nindilingarri Cultural Health Service provided a pet de-sexing program in Halls Creek from 17 to 21 May 2021.

Achievements of the program were;

- ✓ 117 dogs and 44 cats de-sexed
- ✓ Clinical monitoring undertaken for signs of Ehrlichia canis
- ✓ Continued community education on responsible pet ownership.
- ✓ Continued collaboration between the Shire of Halls Creek, Nindilingarri Cultural Health Services, AMRRIC and the Halls Creek community residents.



The Budget program provides for additional surgical desexing of pets (dogs and cats) which includes anti-parasitic treatments and vaccination's to allow registrations and microchipping as required by the regulations.



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 Kaullarri Regional Communities Indigenous Corporation (KRCIC) and NIAA will establish a Navigator Program operating in the Shire. The program aims to improve coordination of and impact of service delivery programs in each of the towns by having available a Navigator to assist coordination.





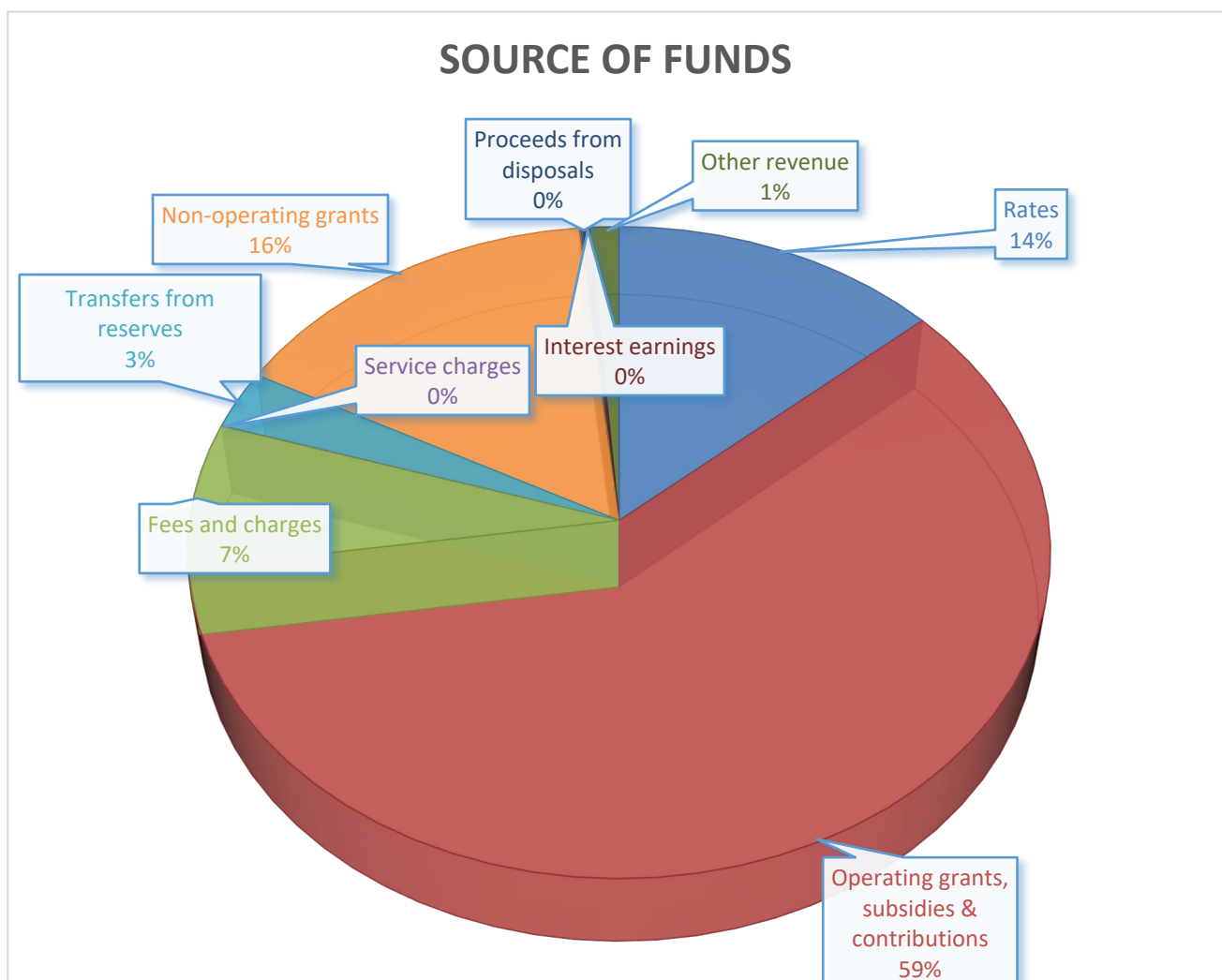
Youth Engagement Night Officers

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



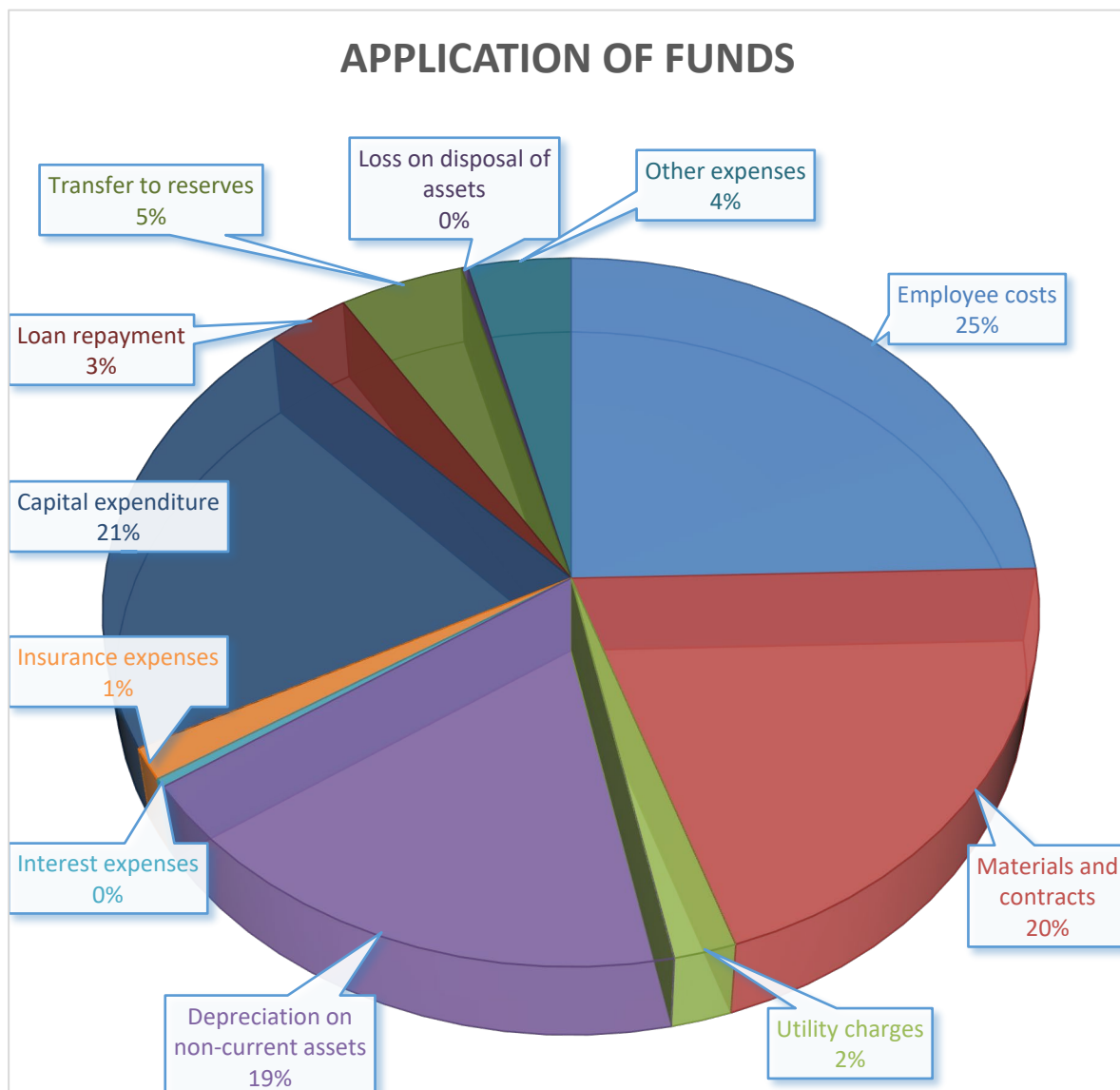
Capital Expenditure Program Plant

Backhoe (\$285k), **Light vehicles and utilities** (\$330k).

Dog pound (\$50k), **Cemetery** (\$30k), **Aquatic Splash Park** (\$1.224k), **Gym** (\$8k).

Phone system upgrade (\$30k).

Application of Funds



**SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2022**

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
<u>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05</u>		
<u>DOG REGISTRATION</u>		
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	\$ 43.00	\$4.30
Purchase of dog leash (per leash)	\$ 1.40	\$0.14
<u>DOG CONTROL FEES</u>		
These are the fines the Shire will impose on dog owners as per the Dog Act 1976		
<u>INFRINGEMENT FINES (as declared by the Dog Regulations 2013 and subsidiary legislation):</u>		
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 unmirochipped 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
<u>Cat Regulations 2012 - Schedule 3 - Fees</u>		
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		
<u>Schedule 2 - Modified Penalties</u>		
Unregistered Cat	\$ 200.00	Exempt/Nil
Failure to ensure cat is waring its registration tag in public	\$ 200.00	Exempt/Nil
Failure to ensure cat is micro-chipped	\$ 200.00	Exempt/Nil
Removing or interfering with cat microchip	\$ 200.00	Exempt/Nil
Failure to ensure cat is sterilised	\$ 200.00	Exempt/Nil
Identifying a cat as sterilised that is not	\$ 200.00	Exempt/Nil
Transfer of a cat that is not microchipped (and is not exempt)	\$ 200.00	Exempt/Nil
Transfer of a cat that is not sterilised (and is not exempt)	\$ 200.00	Exempt/Nil
Breeding cats, not being an approved cat breeder	\$ 200.00	Exempt/Nil
Cats not to be offered as prizes	\$ 200.00	Exempt/Nil
Refusal by alleged offender to give information on request	\$ 200.00	Exempt/Nil
Failure to notify LG or microchip company of new owner	\$ 200.00	Exempt/Nil
Failure to notify LG or microchip company of a change of details	\$ 200.00	Exempt/Nil
<u>DOG IMPOUND FEES</u>		
First 24 hours	\$ 57.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$ 31.00	Exempt/Nil
Tranquiliser fees	\$ 57.00	Exempt/Nil
<u>CAT IMPOUND FEES</u>		
First 24 hours	\$ 57.00	Exempt/Nil
Subsequent 24 hours or part thereof	\$ 31.00	Exempt/Nil
<u>LAW, ORDER AND PUBLIC SAFETY - PROGRAM 05 (CONTINUED)</u>		
<u>LIVESTOCK - OFFENCE PENALTIES</u>		
Per head per offence	\$ 216.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges		GST
	incl GST		
LIVESTOCK IMPOUNDMENT FEES			
Initial Impoundment Fees			
Between 6am and 6pm			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$	77.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$	77.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$	36.00	Exempt/Nil
Between 6pm and 6am			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$	134.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$	134.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$	134.00	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	\$	21.00	Exempt/Nil
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs - per head	\$	21.00	Exempt/Nil
Rams, wethers, ewes, lambs, goats - per head	\$	7.00	Exempt/Nil
No charges apply in respect of suckling animal under age of 6 months running with its mother			
Daily Sustenance Charge for Impounded stock			
Entire horses, mules, asses, camels, bulls or pigs - per head	\$	22.00	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			
VEHICLE IMPOUNDMENT FEES			
Removal of vehicle from location/property - per vehicle	\$	260.00	Exempt/Nil
Impounded vehicle per day	\$	26.00	Exempt/Nil
BUSH FIRES ACT 1954 - OFFENCES AND PENALTIES			
All Fines and Penalties are statutory charges prescribed by legislation - Bushfire Act 1954 - and the Shire of Halls Creek will therefore impose accordingly.			
Key fees and penalties include:			
Setting fire to bush during prohibited burning times. Section 17(12)	\$	250.00	Exempt/Nil
Offences relating to burning of bush. Section 18	\$	250.00	Exempt/Nil
Failure to prepare a fire break in accordance with section22(3)(b) before setting fire to bush on land adjoining exempt land. Section 22(3)(b)	\$	250.00	Exempt/Nil
Failure to produce permit to burn. Section 24B(3)(a)	\$	100.00	Exempt/Nil
Burning garden refuse when fire danger is extreme or very high. Section 24D	\$	250.00	Exempt/Nil
Burning garden refuse at rubbish tip contrary to notice. Section 24E	\$	1,000.00	Exempt/Nil
Burning garden refuse during limited burning times. Section 24F	\$	250.00	Exempt/Nil
Burning garden refuse contrary to Ministerial or local government prohibition or restriction. Section 24G	\$	250.00	Exempt/Nil
Offences relating to lighting of fires in the open air. Section 25.	\$	250.00	Exempt/Nil
Failure to observe & carry out the conditions of the exemptions from section 25. Section 25A(4)	\$	250.00	Exempt/Nil
Lighting a fire contrary to a notice issued under section 25A(5) by a local government. Section 25A(7)	\$	250.00	Exempt/Nil
Failure of occupier of land to extinguish a bush fire burning on that land. Section 28(1)	\$	250.00	Exempt/Nil
Offences relating to the disposal of cigarettes, cigars and matches. Section 30	\$	100.00	Exempt/Nil
Failure of owner or occupier of land to comply with a notice requiring him to take			
action to plough or clear firebreaks or take other action to prevent the outbreak or spread of bush fires. Section 33(3)	\$	250.00	Exempt/Nil
Lighting fire contrary to section 46 or failing to carry out directions of bush fire control, local govt or forest officer. Section 46(2)	\$	250.00	Exempt/Nil
Refusal to state name and abode or stating a false name and abode. Section 56(3)	\$	100.00	Exempt/Nil
Obstruction. Section 57	\$	250.00	Exempt/Nil
Bush Fires Regulations 1954			
Offences related to operation of welding and cutting apparatus. Regulation 39C	\$	250.00	Exempt/Nil
Offences relating to the use of fireworks. Regulation 39E(2)	\$	250.00	Exempt/Nil
HEALTH - PROGRAM 07			
TRADERS LICENCE/FEE (inc stall holders, food vendors, hawkers etc.)			
Annual Traders Licence Fee	\$	433.00	Exempt/Nil
Per Day Traders Licence Fee	\$	36.00	Exempt/Nil
Per Day Stall Holders License Fee	\$	36.00	Exempt/Nil
Annual Food Handlers Certification (on line course)			
Event Permit	\$	72.00	Exempt/Nil
Annual Registration Fee inc Inspection Fee for registered food premises			
High Risk	\$	464.00	Exempt/Nil
Medium Risk	\$	361.00	Exempt/Nil
Low Risk	\$	206.00	Exempt/Nil
Reinspection fee	\$	124.00	Exempt/Nil
Transfer of registered food premises licence on sale/transfer of business - Per transfer	\$	124.00	Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS ACT AND REGULATIONS			
All Fines and Penalties are statutory charges prescribed by legislation -Caravan Parks and Camping Grounds Regulations 1998 - and the Shire of Halls Creek will therefore impose accordingly. Key fees, charges and penalties include:			
Annual Caravan Parks Registration	\$	200.00	Exempt/Nil
Transfer of ownership licence (Caravan Park and Camping Grounds)	\$	100.00	Exempt/Nil
CARAVAN PARKS AND CAMPING GROUNDS-Offences and Penalties			
Camping in an undesignated area (Section 10)	\$	200.00	Exempt/Nil
Failing to ensure that sites allocated are used in accordance with licence (Section 21(7))	\$	200.00	Exempt/Nil
Occupying park home in area not licenced as a Caravan Park/Camping Ground Reg 9	\$	200.00	Exempt/Nil
Camping in an inappropriate area inside a caravan park/camping ground Reg 10	\$	200.00	Exempt/Nil
More than 1 caravan on a lot without approval Reg 12	\$	200.00	Exempt/Nil
Failing to maintain caravan in a healthy and safe condition in a caravan park Reg 14	\$	100.00	Exempt/Nil
Failing to have wheels attached to a caravan, park home or component thereof Reg 15	\$	100.00	Exempt/Nil
Having caravans attached to each other Reg 16(a) Schedule 5 Clause 1 and 4(2)			Exempt/Nil
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

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
Maintaining a solid fuel appliance on a caravan Reg 17 Schedule 7 clause 52	\$ 100.00	Exempt/Nil
Failing to comply with the duties of a licence holder Reg 19(1) (k)-Ensure that each caravan, park home or component thereof has wheels attached	\$ 100.00	Exempt/Nil
Owner of a dog or animal failing to have it on a leash under the control of a person; or enclosed in a caravan, or a fenced or enclosed area of a site sufficient to contain the dog Reg 25 (2)	\$ 100.00	Exempt/Nil
A person is not to drive a vehicle in a facility at a speed exceeding 8 kilometres per hour. Reg 26	\$ 100.00	Exempt/Nil
Bringing a park home on to a facility only with the prior written approval of the licence holder of the facility Reg 30(1) (b)	\$ 200.00	Exempt/Nil
LODGING HOUSES/CONSTRUCTION CAMPS/TRANSIENT WORKERS ACCOMODATION		
Annual Lodging house registration inc inspection (inc construction camp/transient workers accommodation)	\$ 1,030.00	Exempt/Nil
Transfer of ownership licence Lodging house (inc Construction camp/Transient workers accommodation)	\$ 103.00	Exempt/Nil
Inspection fee(e.g. requested by settling agents)	\$ 1,030.00	Exempt/Nil
Public building inspection and approval	\$ 103.00	Exempt/Nil
SEPTIC TANKS/ALTERNATIVE WASTE WATER TREATMENT SYSTEMS		
Statutory charges are set by Health (Treatment of Sewage and Disposal of Waster Effluent and Liquid Waste) Regulations 1974 and the Shire of Halls Creek will therefore impose accordingly.		
Local Government Application fee for approval of apparatus (per application, statutory charge)	\$ 118.00	Exempt/Nil
Fee for Grant of Permit to use apparatus under Reg 10(2)) - per permit - statutory charge	\$ 118.00	Exempt/Nil
Report fee (re 4A) -with a local government report (statutory)	\$ 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	\$ 59.00	Exempt/Nil
WATER SAMPLING/ANALYSIS FEES		
Water sampling - available on request - per sample	\$ 139.00	\$12.64
MGB COLLECTION CHARGES - 240L MGG		
Domestic collection - 2 collections per week - PER ANNUM PER BIN	\$ 582.00	Nil
Non-domestic collection - per 240L bin per pick-up	\$ 7.00	\$0.64
REFUSE BINS PURCHASES		
240 litre refuse bin (per bin)	\$ 162.00	\$14.73
240 litre refuse bin - Lid	\$ 32.00	\$9.30
240 litre refuse bin - Lid pins	\$ 3.00	\$0.30
240 litre refuse bin - Wheels	\$ 16.00	\$1.45
240 litre refuse bin - Axel	\$ 16.00	\$1.45

STAFF HOUSING - PROGRAM 09

Rental per property per week for Shire of Halls Creek Staff Only		GST Not applicable
17 Bridge St (4 Brm) (Lot 175)	\$ 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)	\$ 145.00	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
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 Unit 1 (2 Brm) (Lot 237)	\$ 135.20	Nil
12 Quilty St Unit 2 (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
26 Downing St (Donga 1) (Lot 500)	\$ 80.00	Nil
26 Downing St (Donga 2) (Lot 500)	\$ 80.00	Nil
10 Downing St (2 Brm Donga) Racecourse Residence	\$ 80.00	Nil
7 Jinggul (4 Brm) (Lot 141)	N/A	N/A

Bond - A housing bond of \$500.00 applies to each resident for new tenants.

Cleaning fee - A cleaning fee of \$500.00 applies to premise for new tenants.

Exisiting staff can sign a commitment to have the cleaning fee removed from exiting payroll payments - until final inspection confirms house is clean and bond can be returned.

Bond and cleaning fees will paid in advance before tenant keys issued or by agreement to have deduction removed from three (3) pays.

Bond and cleaning fees will be jointly applied towards missing or damaged furniture or equipment.

Rental per property per week for non-Shire of Halls Creek personnel

Applicable staff rental amount plus 300% and applicable GST

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
COMMUNITY AMENITIES - PROGRAM 10		
TOWN PLANNING		
Statutory charges are sent by the Planning and Development Regulations 2009 and the Shire of Halls Creek must therefore impose accordingly:		
Development Applications - Excluding Extractive industry -		
Where estimated cost of development is not more than \$50,000	\$ 147.00	Nil
Where estimated cost of development is more than \$50,000 but not more than \$500,000		
Where estimated cost of development is more than \$500,000 but not more than \$2.5m		
Where estimated cost of development is more than \$2.5m but not more than \$5m		
Where estimated cost of development is more than \$5m but not more than \$21.5m		
Where estimated cost of development is more than \$21.5m	\$ 34,196.00	Nil
Above fees apply where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fees as above.		
Development Applications - Extractive Industry Only		
Where development has not been carried out or commenced	\$ 739.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
Determining an application to amend (including extension) or cancel development approval	\$ 295.00	Exempt/Nil
Scheme Amendments		
Simple amendments (primarily 1-2 lot rezoning)	\$ 1,000.00	Exempt/Nil
All other amendments	\$ 2,000.00	Exempt/Nil
Above fees based on a completed application being lodged. Any required amendments or changes to the application undertaken by Shire Officer will be charged as follows:		
Officers time for application changes - per hour (NOT a statutory charge)	\$ 121.00	\$11.00
TOWN PLANNING (Continued)		
Application of Approval for a Strata Plan, plan Subdivision or consolidation		
Up to and including 5 lots	\$ 73.00	Exempt/Nil
More than 5 lots but not more than 195 lots		
More than 195 lots	\$ 7,393.00	Exempt/Nil
Built Strata		
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
Application for approval of home occupation licence	\$ 222.00	Exempt/Nil
Above fee applies where development has not commenced or been carried out. Retrospective approvals will be charged at three (3) times the applicable fee as above.		
Renewal of approval of home occupation licence before expiry of licence	\$ 73.00	Exempt/Nil
Renewal of approval of home occupation licence after expiration of licence	\$ 146.00	Exempt/Nil
Above fee applies where approval of home occupation licence has been granted after the expiration of the licence and is charged at three (3) times the applicable approval fee.		
Provision of a zoning certificate - per property per certificate	\$ 73.00	Exempt/Nil
Property settlement request - refer to "Account Enquiry Orders and Requisitions" Page 1 Schedule 3		
Provision of written planning advice from Planning Officer - per hour	\$ 73.00	Exempt/Nil
Application for approval to display an advertisement	\$ 55.00	Exempt/Nil
IF ANY DEVELOPMENT APPLICATIONS HAVE AN ESTIMATED DEVELOPMENT VALUE OF \$3MILLION OR GREATER, THE APPLICANT MAY REFER THE APPLICATION TO THE APPROPRIATE DEVELOPMENT ASSESSMENT PANEL - PLEASE CONTACT SHIRE FOR MORE INFORMATION.		
Shire-set fees and charges for Town Planning:		
Quoting for a structure plan or scheme amendment		
Manager - per hour	\$ 175.00	Exempt/Nil
Snr Planner - per hour	\$ 134.00	Exempt/Nil
Planner/EHO - per hour	\$ 113.00	Exempt/Nil
Admin staff - per hour	\$ 52.00	Exempt/Nil
HALLS CREEK CEMETERY		
Registration of Right of Burial/Burial Application Fee	\$ 500.00	Exempt/Nil
Copy of Registration Right of Burial	\$ 30.00	\$2.72
Surcharge for interments with less than 72 hours notice to Shire	\$ 680.00	\$61.80
Burial Plot Sinking Fee		
Adult	\$ 1,100.00	\$100.00
Child under 12 years	\$ 906.00	\$82.40
Infant/newborn	\$ 793.00	\$2.10
Per meter thereafter for deeper grave	\$ 453.00	\$41.20
Burial plot sinking is subject to availability of Shire machinery and resources		
Ashes in Niche Wall	\$ 440.00	\$40.00
Re-opening of existing burial plot for new/additional interment	\$ 1,133.00	\$103.00
Exhumation and re-interment in new burial plot	\$ 1,195.00	\$108.60
Annual Licence fee for registration of Funeral Director	\$ 360.00	Exempt/Nil
Approved application fee for headstones & slabs	\$ 36.00	Exempt/Nil
Reservation of burial plot (Must be renewed every 5 years)	\$ 93.00	\$8.45

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
Renewal of reservation of burial plot (After every 5 years)	\$ 31.00	\$2.80
LITTER CONTROL - STATUTORY FINES		
Littering creating public risk - individual	\$ 500.00	Nil
Littering creating public risk - Body corporate	\$ 2,000.00	Nil
Littering a cigarette	\$ 200.00	Nil
Littering any other litter - Individual	\$ 200.00	Nil
Littering any other litter - Body corporate	\$ 500.00	Nil
Breaking glass or earthenware - Individual	\$ 500.00	Nil
Breaking glass or earthenware - Body corporate	\$ 2,000.00	Nil
Bill posting - Individual	\$ 200.00	Nil
Bill posting - Body corporate	\$ 500.00	Nil
Bill posting on a vehicle - Individual	\$ 200.00	Nil
Bill posting on a vehicle - Body corporate	\$ 500.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Individual	\$ 200.00	Nil
Depositing domestic or commercial waste in a public litter receptacle - Body corporate	\$ 500.00	Nil
Transporting load (litter) inadequately secured	\$ 200.00	Nil
HALLS CREEK REFUSE DISPOSAL SITE ("TIP")		
Disposal Domestic household refuse (trailer or ute loads only) Garbage only.		
Disposal Green waste - commercial - PER CUBIC METRE	\$ 15.00	\$1.36
Disposal of Contaminated Green Waste (i.e. mixed with plastics or other materials)	\$ 25.00	\$2.27
Disposal from commercial or industrial premises - separated per m3	\$ 25.00	\$2.27
Commercial waste mixed with white goods, metals, tyres etc. per m³	\$ 40.00	\$3.64
Construction and demolition waste - mixed, per m³	\$ 110.00	\$10.00
Construction & demolition waste separated (eg concrete, metals, white goods etc. all separated) per m³	\$ 35.00	\$3.18
Car bodies (see Waste Facility Supervisor)		
Per Car Body	\$ 25.00	\$2.27
Per Truck Body	\$ 45.00	\$4.09
Wooden Pallets/Furniture		
Dismantled Pieces - per pallet/per unit	\$ 20.00	Exempt/Nil
Whole Piece - per pallet/per unit	\$ 20.00	Exempt/Nil
White Goods - MUST BE DEGASSED, If not please see Waste Facility Co-Ordinator		
Fridges/Stoves/Air cons etc. - per unit	\$ 20.00	Exempt/Nil
Dead Animals		
Admin charge for each large animal disposed (e.g. horse, camel, cattle, pig) per animal per disposal Owner/disposer must arrange excavation and burial at own expense)	\$ 35.00	\$3.18
Tyres PER TYRE		
Car tyre	\$ 10.00	\$0.91
Light truck tyre	\$ 10.00	\$0.91
Truck tyre	\$ 20.00	\$1.82
Tractor and Large machinery tyre	\$ 25.00	\$2.27
Battery - PER BATTERY		
Car Battery - Per Battery - NOT MIXED WITH other wastes	Free of charge	Exempt/Nil
Domestic batteries - free of charge - Disposal bin provided at refuse tip for disposal	Free of charge	Exempt/Nil
Liquid Waste:		
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)	\$ 15.00	\$1.36
Out of Halls Creek Township - per 1000 litres of grease trap waste/Septage	\$ 260.00	\$23.64
Out of Halls Creek Township - per 1000 litres of cooking oil	\$ 85.00	\$7.73
Note - collection and disposal of liquid waste to be made with private contractor)		
The Shire is NOT licensed to take motor oil		
Empty Gas Cylinders (All cylinders to be empty) PER CYLINDER		
Less than 10kg	\$ 15.00	\$1.36
>10kg	\$ 25.00	\$2.27
Controlled Waste - See Waste Facility Co-Ordinator		
Asbestos waste - per m³	\$ 120.00	Exempt/Nil
Medical Waste -accepted Tuesday and Friday at midday only - per m³	\$ 35.00	Exempt/Nil

RECREATION & CULTURE - PROGRAM 11

IMPORTANT INFORMATION ABOUT HIRE OF SHIRE FACILITIES

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

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

All events with alcohol must have police approval before hire is approved by the Shire, and a copy of applicable liquor licence (in the event alcohol is to be sold) must be presented to the Shire of Halls Creek for the booking to be considered.

The Shire reserves the right to make the decision about the purposes for which the facility is hired, and the right to request further information prior to making a decision to allow the booking

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.

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
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.		
General fees and charges for all facility hire		
Cleaning Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$ 95.00	\$8.64
Rubbish Collection Charges - when Shire staff or a contractor have to clean up after hirers/per hour in addition to foregone bond	\$ 95.00	\$8.64
Rubbish Bin Charge PER BIN PER DAY- Not refundable inside 48 hours of the event		
1-100 people - minimum hire of 3 bins	\$ 42.00	\$3.82
101 to 200 people - minimum hire of 6 bins	\$ 42.00	\$3.82
201 to 400 people - minimum hire of 9 bins	\$ 42.00	\$3.82
401 and above - minimum to be determined by Shire Environmental Health Officers	\$ 42.00	\$3.82
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	\$ 27.00	\$2.45
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)	\$ 95.00	\$8.64
PUBLIC HALL		
Facility Hire includes use of: Fridges, Oven/Food Preparation area, Toilets, Tables and Chairs No other equipment is available from the Shire (e.g. projector, whiteboard etc.)		
Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$ 572.00	\$52.00
Hire per hour	\$ 82.00	\$7.45
Non-commercial Undertaking		
Bond - without alcohol	\$ 400.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hall Hire - Per Day - 8 hours or more	\$ 285.00	\$25.91
Hall Hire - per hour	\$ 42.00	\$3.82
Please also refer to "General fees and charges for all facility hire"		
CENTENARY (TOWN) OVAL		
The oval is a public facility and will generally be accessible to everyone during the day. Lights will also be turned on at times set by Council to allow use during evening hours. Access may be prohibited at certain times in order for routine maintenance, including watering, to be carried out by the Shire		
If a person or group requires exclusive use of the facility (e.g. sporting matches or events), and/or requires specific access to the change rooms (including electricity) and/or use of the lighting towers, then applicable hire fees and charges will apply. If "multi" hire is required (e.g. lights, oval and change rooms) then only one bond is applicable: that being the highest bond payable if the hire was otherwise done separately. Excluding Seasonal Football Features, no fees apply to the exclusive use of the oval for non commercial use. If other facilities are required (change rooms, electricity and use of light towers) fees will apply to the use of those facilities.		
Please also refer to "General fees and charges for all facility hire"		
Exclusive use of Oval - Commercial Undertaking		
Bond - without alcohol	\$ 1,500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$ 586.00	\$53.27
Hire per hour	\$ 83.00	\$7.55
Exclusive use of Oval - Non-Commercial Undertaking		
Bond - without alcohol	\$ 500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	Free of charge	
Hire per hour	Free of charge	
Hire of Change room facility- Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire per day - 8 hours hire or more	\$ 271.00	\$24.64
Hire per hour	\$ 38.00	\$3.45

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
Hire of Change room - Non-Commercial Undertaking		
Bond - without alcohol	\$ 500.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire - Per Day - 8 hours or more	\$ 163.00	\$14.82
Hire - per hour	\$ 27.00	\$2.45
Hire of Lights- Commercial Undertaking		
Hire per day - 8 hours hire or more	\$ 325.00	\$29.55
Hire per hour	\$ 55.00	\$5.00
Hire of Lights- Non-Commercial Undertaking		
Hire - Per Day - 8 hours or more	\$ 108.00	\$9.82
Hire - per hour	\$ 33.00	\$3.00
Seasonal Football Fixtures (per HOME team, per 6 month season)		
Bond	\$ 3,000.00	Exempt/Nil
Hire fee -for season. Entitlement: 1 weekend day of gaming and 2 nights per week training, and access to change room	\$ 2,163.00	\$196.64
If exclusive use of oval required (e.g. in order to charge entry fees) or if lighting required, applicable fees and charges apply		
SIDE SHOW AREA		
Please also refer to "General fees and charges for all facility hire"		
Booking only guarantee exclusive use of the side show area not the oval. Access to electricity and change rooms also provided. Use of change rooms for side show staff only and NOT for general public access		
Showing days	\$ 541.00	\$49.18
Non Showing Days	\$ 271.00	\$24.64
Bond	\$ 3,000.00	Exempt/Nil
MAIN PARK AREA - ADJACENT TO VISITORS CENTRE		
Please also refer to "General fees and charges for all facility hire"		
Bond - Stage Hire	\$ 500.00	Exempt/Nil
Access/use of electricity - per hour	\$ 16.00	\$1.45
Access/use of electricity -per day	\$ 130.00	\$11.82
Exclusive use of the park cannot be provided. Other restrictions including location of tents/gazebos and service vehicles will apply. Please contact the Shire of Halls Creek for further information		
PIONEER PARK MEETING ROOM		
Facility Hire includes use of Oven/Food Preparation area (oven & sink only) & Toilets		
Commercial Undertaking		
Bond - without alcohol	\$ 1,000.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	\$3,000.00
Hire per day - 8 hours hire or more	\$ 464.00	\$42.18
Hire per hour	\$ 72.00	\$6.55
Non-commercial Undertaking		
Bond - without alcohol	\$ 400.00	Exempt/Nil
Bond - with alcohol	\$ 3,000.00	Exempt/Nil
Hire Per Day - 8 hours or more	\$ 252.00	\$22.91
Hire - per hour	\$ 36.00	\$3.27
Please also refer to "General fees and charges for all facility hire"		
AQUATIC AND RECREATION CENTRE - ROOM HIRE & COURTS		
Note: Subject to a memorandum of understanding or similar agreement, alternative fees may fixed by Council for the extended hire of this facility.		
Hire for Exclusive Use of the Basketball Courts		
Bond - Non Commercial & No Alcohol	\$ 400.00	Exempt/Nil
Bond - Commercial & No Alcohol	\$ 1,000.00	Exempt/Nil
Bond - Commercial and Non Commercial With Alcohol	\$ 3,000.00	Exempt/Nil
Hire - Commercial per hour between 9am and 5pm	\$ 41.00	\$3.73
Hire - Non-commercial per hour between 9am and 5pm	\$ 30.00	\$2.73
Hire - Commercial per hour between 5pm and 9am	\$ 67.00	\$6.09
Hire - Non-commercial per hour between 5pm and 9am	\$ 41.00	\$3.73
During Pool Opening hours when a Shire staff member is present, the courts will be available for casual use free of charge		
AQUATIC CENTRE - WET SIDE FEES (Continued)		
ENTRANCE FEES		
Adults	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).		
HIRE OF POOL		
Swimming Pool Hire outside normal pool opening hours: The fee will determined according to the number of attendees and the number of Pool Operators and / or Lifeguards required under the relevant pool safety regulations with the following hourly charge out rates applying: Pool Operator \$80/hour; Lifeguard \$30/hour (hourly rates include GST). All enquiries to the Recreation Centre Manager.		
Bond: Non commercial	\$ 400.00	Exempt/Nil
Bond: Commercial No Alcohol	\$ 1,000.00	Exempt/Nil
No Alcohol is permitted in the swimming pool area.		
During normal pool opening hours: The fee will be calculated according the number of attendees. Should the hire result in an additional Pool Operator and / or Lifeguard(s) being required under the relevant pool safety regulations, the following additional fees will also apply: Extra Pool Operator \$80/hour; Extra Lifeguard \$30/hour/lifeguard (hourly rates excluding GST). All enquiries to the Recreation Centre Manager.		

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
Bond: Not applicable		
No Alcohol is permitted in the swimming pool area.		
Learn to Swim Fees		
Lessons - subject to availability		
Group sessions - 10 sessions per pupil	\$ 190.00	\$17.27
Lessons Private (per lesson per pupil)	\$ 37.00	\$3.36
School Groups - per child per lesson	\$ 2.70	\$0.25
Courses - Cost depends on instructors, participant numbers and RAT charges		
Bronze Medallion / per person (fee is exclusive of text book & RLSSWA administration fees)	\$ 49.00	\$4.45
Bronze Medallion Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 49.00	\$4.45
Resuscitation / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 49.00	\$4.45
Resuscitation Requalification / person (fee is exclusive of text book & RLSSWA administration fees)	\$ 49.00	\$4.45
Availability of courses dependant upon trainer availability and centre's own operational requirements		
Gym		
1 month pass	\$ 56.00	\$5.09
3 month pass	\$ 130.00	\$11.82
6 month pass	\$ 222.00	\$20.18
12 month pass (non-transferrable, non-refundable) including pool entry	\$ 371.00	\$33.73
Swipe card for after hours access (5am to 10pm) to the gym - available for 1 month to 12 month gym pass	\$ 22.00	\$2.00
Pool Shop		
Pool Shop merchandise - sold at RRP per item		based on RRP
Pool Winter Shutdown		
The Shire reserves the right to close the pool for up to 2 months during July and August each year. This is for pool maintenance purposes and to allow staff to take leave.		
LIBRARY		
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	\$ 2.60	\$0.24
Per phone call	\$ 2.60	\$0.24
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	\$ 2.60	\$0.24
Per phone call	\$ 2.60	\$0.24
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)	\$ 13.00	\$1.18
plus processing fee (Item over \$20)	\$ 18.00	\$1.64
plus processing fee (Item over \$50)	\$ 31.00	\$2.82
Administration Fee Per Debt	\$ 31.00	\$2.82
Debt Collection - External Debt Collection Agency		
Lost CD/DVD/Video Covers plus "reinstatement cost" service fee	\$ 6.50	\$0.59
All books and other items which have been lost or damaged beyond repair remain the property of Shire of Halls Creek and/or LISWA		
If the Borrower has paid a replacement charge for an item and later finds it, the replacement charge less processing and administration fees will be refunded by the Shire to the borrower provided that the item is in good condition and proof of the initial replacement charge is provided (i.e. receipt must be shown). Refunds only apply to items with a replacement cost greater than \$10.00		
TRANSPORT - PROGRAM 12		
AIRPORT CHARGES		
Single engine plane	\$ 45.00	\$4.09
Twin engine plane less than 5,700kg	\$ 57.00	\$5.18
Twin engine plane over 5,700 kg	\$ 102.00	\$9.27
Twin engine plane over 10,000 kg	\$ 227.00	\$20.64
A discount of 50% applies if payment made within 30 days from date of invoice - administered through Aerodrome Management Services		
ECONOMIC SERVICES - PROGRAM 13		
BUILDING CONTROL		
Statutory charges are set by Building Regulations 2012 and the Shire of Halls Creek will therefore impose accordingly:		
As per Shire of Halls Creek Policy "BLD09 Building Applications to be Certified" the Shire will only provide certification for class 1 and 10 building applications; all other applications must be certified as per the Building Act 2011		
Certified Building Application Fee		
Class 1 and 10 Buildings	0.19% of est. development value, Min \$105.00	Exempt/Nil

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION	21/22 Fees and Charges incl GST	GST
Class 2 to 9 Buildings	0.09% of est. development value, Min \$105.00	Exempt/Nil
Uncertified Application for Building Permit Class 1-10 Only - calculation with \$90 minimum	0.32% of est. development value, Min \$105.00 minimum	Exempt/Nil Exempt/Nil
Application for Demolition Permit 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 resubdivision	\$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
Building Construction Industry Training Fund Levy (BCITF Levy) Development Value less than \$20,000.00 = No Levy Development Value \$20,001.00 and greater= 0.2% of construction value BCITF Levies are collected by Shire of behalf of BCITF, and are payable on all projects within the SHIRE/LG area	No levy Calculation	GST Exempt GST Exempt GST Exempt
Builders Registration Board Levy (BRB Levy) BRB levies are collected by the Shire of Halls Creek on behalf of the BRB and apply to projects within the Halls Creek town site only		
Building or Demolition Permit with development value less than \$45,000	\$ 61.65	Exempt/Nil
Building or Demolition Permit with development value greater than \$45,000	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		Exempt/Nil
Building Approval Certificate for approved building work	\$61.65	Exempt/Nil
Occupancy Permit for unauthorised building work with develm't value less than \$45000	\$61.65	Exempt/Nil
Occupancy Permit for unauthorised building work with develm't value greater than \$45000	\$123.30	
Building Approval Certificate for unauthorised building work with a development value less than \$45000	\$ 123.30	Exempt/Nil
Building Approval Certificate for unauthorised building work with a development value greater than \$45000	0.18% of development value	
The following fees are set by the Shire of Halls Creek and are not statutory fees:		
APPLICATIONS UNDER THE FREEDOM OF INFORMATION ACT 1992		
Application fee under section 12(1)(e) of the Act - Application for non-personal information	\$ 30.00	
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 trata 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	Actual cost	
Charge for delivery, packaging and postage	Actual cost	
An advance deposit of 25% of estimated costs may be required before processing the application		
Application for the erection of a fence other than a 'sufficient fence' (Fencing Local Law 2017)	\$ 134.00	\$12.18
Investigations/Reports by Officer for applicant - per hour	\$ 134.00	\$12.18
Signage Application Fee - per sign per property	\$ 62.00	Exempt/Nil
Refuse and Kerb Damage Bond - per project notwithstanding a building permit not being required	\$ 600.00	Exempt/Nil
TRAVEL AND TOURISM CENTRE		
All bookings excluding Bookeasy system (per booking)		
Bookeasy booking fee	on commission	
Water - Per litre. Free of charge from tap adjacent to Civic Hall	Free of charge	Exempt/Nil
PROPERTY OTHER		
Single Person Quarters Lease Rates		
SPQ per Night Shire Staff	\$ 50.00	Exempt/Nil
SPQ per Night Non Shire Staff	\$ 82.00	Exempt/Nil
SPQ per Week (7 Day Week) Shire Staff	\$ 250.00	Exempt/Nil
SPQ per Week (7 Day Week) Non Shire Staff	\$ 412.00	Exempt/Nil
Additional cleaning fee if required charged on an actual cost basis plus 3%		

OTHER PROPERTY AND SERVICES - PROGRAM 14

PROJECT MANAGEMENT & INSPECTIONS

Staff cost per hour	\$ 163.00	\$14.82
Town Crew per hour	\$ 155.00	\$14.09
Operator rates for plant used by town crew per hour	\$ 155.00	\$14.09

PLANT HIRE

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	\$ 155.00	\$14.09

PWOH - 100% of wages (not included in hourly rate but applied across total of job)
 Fuel - Estimated average fuel consumption per hour - included in POC rate and charged at \$1.50 per litre

	Wages (PWOH)	POC (Fuel)	Depreciation		
Dozer D7R	40.00 (40.00)	117.50 (30.00)	67.50	\$ 225.00	\$20.45

SCHEDULE OF FEES AND CHARGES FOR 2021-22 (CONTINUED)

DESCRIPTION					21/22 Fees and Charges incl GST	GST
Grader 12N	40.00	(40.00)	89.50	(30.00)	55.50	\$ 185.00 \$16.82
Grader 140M	40.00	(40.00)	99.50	(30.00)	55.50	\$ 195.00 \$17.73
Loader 950H	35.00	(35.00)	87.50	(22.50)	52.50	\$ 175.00 \$15.91
Loader 972M	35.00	(35.00)	102.5	(30.00)	52.50	\$ 190.00 \$17.27
Smooth Drum Vibe Roller 16t	30.00	(30.00)	64.50	(15.00)	40.50	\$ 135.00 \$12.27
Multi Roller CW34	30.00	(30.00)	61.00	(15.00)	39.00	\$ 135.00 \$12.27
Service Truck	30.00	(30.00)	61.00	(15.00)	39.00	\$ 130.00 \$11.82
Prime Mover and Trailers (1)	40.00	(40.00)	89.50	(30.00)	55.50	\$ 185.00 \$16.82
Prime Mover and Trailers (2)	40.00	(40.00)	94.50	(30.00)	60.50	\$ 195.00 \$17.73
Prime Mover and Trailers (3)	40.00	(40.00)	99.50	(30.00)	65.50	\$ 205.00 \$18.64
Prime Mover and 50T Float	40.00	(40.00)	89.50	(30.00)	55.50	\$ 185.00 \$16.82
Prime Mover and Water Cart	35.00	(35.00)	66.50	(22.50)	43.50	\$ 145.00 \$13.18
Tandem Tipper HINO	35.00	(35.00)	24.50	(22.50)	22.50	\$ 85.00 \$7.73
Light Support Truck	30.00	(30.00)	12.50	(10.00)	7.50	\$ 50.00 \$4.55
Heavy Support Truck	30.00	(30.00)	22.50	(12.00)	22.50	\$ 75.00 \$6.82
4x4 Workmate Toyota	30.00	(30.00)	12.50	(10.00)	7.50	\$ 50.00 \$4.55
Toyota Utility (Signs)	30.00	(30.00)	12.50	(10.00)	7.50	\$ 50.00 \$4.55
Traffic Control/Labour	40.00	(40.00)				\$ 40.00 \$3.64
Toyota Utility	30.00	(30.00)	12.50	(10.00)	7.50	\$ 50.00 \$4.55
Backhoe*	30.00	(30.00)	60.00	(15.00)	50.00	\$ 140.00 \$12.73
Crane truck*	30.00	(30.00)	22.50	(12.00)	22.50	\$ 75.00 \$6.82
Tractor*	30.00	(30.00)	17.50	(10.00)	12.50	\$ 60.00 \$5.45
Forklift*	30.00	(30.00)	17.50	(10.00)	12.50	\$ 57.00 \$5.18
Street Sweeper*	30.00	(30.00)	64.50	(15.00)	25.50	\$ 120.00 \$10.91
Camp cost (full camp) per person, per day						\$ 200.00 \$18.18
Pump sets, per day (pump, generator, fuel)						\$ 400.00 \$36.36
Mobilisation by negotiation						

Conditions of plant hire:

* Minimum one hour hire applies

* Shire to mobilise and demobilise plant

* Hire time charged from time plant leaves Depot until time plant is returned to Depot; it is NOT based on hours worked only

* Hire arrangements to be made during business hours only

* Hire subject to availability of plant, staff resources and Shire's own operational requirements.

GRAVEL PIT

Sale of gravel per m³	\$	26.00	\$2.36
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BULK WATER

Water per Litre over 100 litres	\$	3.10	\$0.28
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PROFESSIONAL FEES (unless stated elsewhere)

CEO	\$	180.00	\$16.36
Executive/Manager	\$	136.00	\$12.36
Senior Officer (Level 8-10)	\$	110.00	\$10.00
Ranger	\$	105.00	\$9.55
Other Officer (Level 3-7)	\$	88.00	\$8.00

ADMINISTRATION AND GOVERNANCE - Concession and Donations

Accordance with Shire procedures organisations seeking concessions, donations, grants for the use of or the hire of Shire facilities can be approved each year in the Budget.

The following organisation can be approved under Delegation:

Christmas Carol Committee (Carols in the Park)	Facility hire / Donation	Up to by Delegation: \$1,000
Clontarf Foundation	Facility hire / Donation	\$2,500
Garnduwa Amboorny	Facility hire	\$500.00
Goolarri Media Enterprises (Kimberely Girl)	Sponsorship (Bronze)	\$2,000
Halls Creek Basketball Association (King of the Kimberley)	Facility hire / Donation	\$3,500.00
Halls Creek District High School	Facility hire / Donation	\$2,000.00
Halls Creek Sporting Association	Facility hire / Donation	\$2,000.00
Kimberley Stampede Rodeo Club (Halls Creek Rodeo)	Facility hire / Donation	\$3,500.00
Lions Cancer Institute (Big Day Out)	Donation	\$2,000.00
NAIDOC Committee	Facility hire / Donation	\$2,000.00
Shooting Stars (Graduation Awards)	Facility hire / Donation	\$500

SHIRE OF HALLS CREEK
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

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
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	3,310,516	2,764,033	2,713,344
Operating grants, subsidies and contributions	9(a)	13,719,054	9,736,702	4,992,886
Fees and charges	8	1,674,725	2,094,121	5,394,125
Service charges	1(d)	3,950	4,160	3,950
Interest earnings	12(a)	47,000	55,218	67,000
Other revenue	12(b)	283,000	587,101	305,100
		19,038,245	15,241,335	13,476,405
Expenses				
Employee costs		(6,997,614)	(5,251,425)	(4,885,999)
Materials and contracts		(5,606,565)	(6,953,352)	(2,154,011)
Utility charges		(567,160)	(655,460)	(532,080)
Depreciation on non-current assets	5	(5,338,000)	(5,202,817)	(5,338,000)
Interest expenses	12(d)	(77,594)	(108,384)	(104,672)
Insurance expenses		(416,721)	(488,347)	(422,545)
Other expenditure		(1,296,972)	(327,930)	(4,630,254)
		(20,300,626)	(18,987,715)	(18,067,561)
Subtotal		(1,262,381)	(3,746,380)	(4,591,156)
Non-operating grants, subsidies and contributions	9(b)	3,616,641	1,673,889	1,555,414
Loss on asset disposals	4(b)	(69,000)	(87,446)	0
		3,547,641	1,586,443	1,555,414
Net result		2,285,260	(2,159,937)	(3,035,742)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,285,260	(2,159,937)	(3,035,742)

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

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

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

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

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 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 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

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
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,8,9(a),12(a),12(b)	\$	\$	\$
Governance		0	145	0
General purpose funding		7,499,516	7,249,576	4,865,344
Law, order, public safety		6,100	3,432	6,100
Health		298,886	336,300	330,097
Education and welfare		3,373,243	1,742,992	1,273,582
Housing		0	0	190,000
Community amenities		445,000	428,957	445,000
Recreation and culture		156,450	176,059	147,450
Transport		5,619,925	2,797,469	1,024,925
Economic services		561,625	752,217	547,907
Other property and services		1,077,500	1,754,188	4,646,000
		19,038,245	15,241,335	13,476,405
Expenses excluding finance costs	4(a),5,11,12(c)			
Governance		(626,266)	(424,572)	(614,559)
General purpose funding		(375,689)	(227,434)	(410,399)
Law, order, public safety		(345,467)	(388,117)	(378,018)
Health		(593,890)	(440,520)	(592,727)
Education and welfare		(2,921,576)	(1,913,551)	(1,351,237)
Housing		45,807	(111,875)	0
Community amenities		(1,165,841)	(1,048,373)	(1,247,730)
Recreation and culture		(1,879,620)	(1,832,579)	(1,829,426)
Transport		(10,235,487)	(7,238,367)	(5,958,116)
Economic services		(1,260,044)	(1,375,265)	(1,416,098)
Other property and services		(864,959)	(3,878,678)	(4,164,579)
		(20,223,032)	(18,879,331)	(17,962,889)
Finance costs	6(a),12(d)			
Housing		(45,807)	(45,826)	(52,113)
Transport		(31,787)	(62,558)	(52,559)
		(77,594)	(108,384)	(104,672)
Subtotal		(1,262,381)	(3,746,380)	(4,591,156)
Non-operating grants, subsidies and contributions	9(b)	3,616,641	1,673,889	1,555,414
(Loss) on disposal of assets	4(b)	(69,000)	(87,446)	0
		3,547,641	1,586,443	1,555,414
Net result		2,285,260	(2,159,937)	(3,035,742)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,285,260	(2,159,937)	(3,035,742)

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

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.

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.

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.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for good community health.

Aboriginal Environmental Health Program - This scheme is part funded by the Health Department of WA, with the main aim being to ensure the delivery of environmental health services to Aboriginal communities, addressing specific needs and requirements of such communities.
Health Admin & Inspection - Expenditure related to the general administration and delivery of environmental services such as food inspections, issuing of licences such as stall-holder and Hawker licences, and the general administration role as required by the Shire in accordance with the Health Act.
Pest Control and Analytical - Allocation to enable the Environmental Health Officer to undertake food sampling and other testing with relevant testing authorities in Perth. Allocation also for actions required for mosquito control.

EDUCATION AND WELFARE

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

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

HOUSING

Provision of adequate housing for Shire staff.

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

COMMUNITY AMENITIES

Provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT To provide safe, effective transport services to the community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets and the operation of the airport.
ECONOMIC SERVICES To help promote the Shire and improve its economic well being.	Travel & Tourism & Area Promotion, Building Control, Post Office services and Economic Development.
OTHER PROPERTY AND SERVICES To monitor and control Council's overheads operating accounts.	<p>Public Works Overheads - Costs associated with the employment of Works staff are included in this sub-program and are then re-allocated to the relevant service or programme through routine overheads recovery processes.</p> <p>Plant Operation Costs - All costs associated with the operation of Council's plant fleet are assigned to this sub program, and throughout the year are reallocated to relevant work jobs assigned to this sub program, and throughout the year are reallocated to relevant work jobs on which the plant worked, to obtain accurate costs of that job. Items of plant which determine actual costs include fuels, oils, repairs and depreciation.</p> <p>'Salaries & Wages - This sub Programme identifies the total salaries and wages 'costs expected for the year and these are also reallocated throughout all sub Programmes during the financial year to reflect true costs.</p> <p>'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</p> <p>'Misc./Unclassified - This sub programme records both income and expense for goods/services that cannot be allocated 'to a particular job or program.</p> <p>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.</p>

SHIRE OF HALLS CREEK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,310,516	2,690,074	2,713,344
Operating grants, subsidies and contributions		12,622,878	10,120,454	4,917,314
Fees and charges		1,674,725	2,094,121	5,394,125
Service charges		3,950	4,160	3,950
Interest received		47,000	55,218	67,000
Goods and services tax received		560,657	951,756	645,654
Other revenue		283,000	587,101	305,100
		18,502,726	16,502,884	14,046,487
Payments				
Employee costs		(6,997,614)	(5,094,499)	(4,885,999)
Materials and contracts		(5,606,565)	(6,048,846)	(2,154,011)
Utility charges		(567,160)	(655,460)	(532,080)
Interest expenses		(77,594)	(117,546)	(104,672)
Insurance paid		(416,721)	(488,347)	(422,545)
Goods and services tax paid		(560,657)	(1,294,562)	(645,654)
Other expenditure		(1,296,972)	(327,930)	(4,630,254)
		(15,523,283)	(14,027,190)	(13,375,215)
Net cash provided by (used in) operating activities	3	2,979,443	2,475,694	671,272
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(946,000)	(986,266)	(1,219,500)
Payments for construction of infrastructure	4(a)	(4,956,680)	(3,782,667)	(3,444,800)
Non-operating grants, subsidies and contributions	9(b)	3,616,641	1,673,889	1,555,414
Proceeds from sale of plant and equipment	4(b)	45,000	0	6,000
Net cash provided by (used in) investing activities		(2,241,039)	(3,095,044)	(3,102,886)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(892,074)	(876,387)	(876,387)
Net cash provided by (used in) financing activities		(892,074)	(876,387)	(876,387)
Net increase (decrease) in cash held		(153,670)	(1,495,737)	(3,308,001)
Cash at beginning of year		6,100,180	7,595,917	7,563,851
Cash and cash equivalents at the end of the year	3	5,946,510	6,100,180	4,255,850

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

SHIRE OF HALLS CREEK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	81,258	1,591,860	1,620,038
		81,258	1,591,860	1,620,038
Revenue from operating activities (excluding rates)				
Governance		0	145	0
General purpose funding		4,189,000	4,485,543	2,152,000
Law, order, public safety		6,100	3,432	6,100
Health		298,886	336,300	330,097
Education and welfare		3,373,243	1,742,992	1,273,582
Housing		0	0	190,000
Community amenities		445,000	428,957	445,000
Recreation and culture		156,450	176,059	147,450
Transport		5,619,925	2,797,469	1,024,925
Economic services		561,625	752,217	547,907
Other property and services		1,077,500	1,754,188	4,646,000
		15,727,729	12,477,302	10,763,061
Expenditure from operating activities				
Governance		(626,266)	(424,572)	(614,559)
General purpose funding		(375,689)	(227,434)	(410,399)
Law, order, public safety		(345,467)	(388,117)	(378,018)
Health		(593,890)	(527,966)	(592,727)
Education and welfare		(2,921,576)	(1,913,551)	(1,351,237)
Housing		0	(157,701)	(52,113)
Community amenities		(1,165,841)	(1,048,373)	(1,247,730)
Recreation and culture		(1,879,620)	(1,832,579)	(1,829,426)
Transport		(10,336,274)	(7,300,925)	(6,010,675)
Economic services		(1,260,044)	(1,375,265)	(1,416,098)
Other property and services		(864,959)	(3,878,678)	(4,164,579)
		(20,369,626)	(19,075,161)	(18,067,561)
Non-cash amounts excluded from operating activities	2(b)	5,407,000	5,219,492	5,338,000
Amount attributable to operating activities		846,361	213,493	(346,462)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		3,616,641	1,673,889	1,555,414
Payments for property, plant and equipment	4(a)	(946,000)	(986,266)	(1,219,500)
Payments for construction of infrastructure	4(a)	(4,956,680)	(3,782,667)	(3,444,800)
Proceeds from disposal of assets	4(b)	45,000	0	6,000
		(2,241,039)	(3,095,044)	(3,102,886)
Amount attributable to investing activities		(2,241,039)	(3,095,044)	(3,102,886)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(892,074)	(876,387)	(876,387)
Transfers to cash backed reserves (restricted assets)	7(a)	(1,700,617)	0	(537,000)
Transfers from cash backed reserves (restricted assets)	7(a)	676,853	1,075,163	2,149,391
Amount attributable to financing activities		(1,915,838)	198,776	736,004
Budgeted deficiency before imposition of general rates		(3,310,516)	(2,682,775)	(2,713,344)
Estimated amount to be raised from general rates	1	3,310,516	2,764,033	2,713,344
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	81,258	0

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

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SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Town	0.08471	333	12,687,328	1,074,744	0	0	1,074,744	1,054,536	1,073,859
Town vacant	0.15190	1	21,840	3,317	0	0	3,317	5,687	5,687
Unimproved valuations									
Rural/Pastoral	0.04365	27	20,984,462	915,972	0	0	915,972	377,732	377,732
Mining	0.36403	33	1,958,155	712,827	15,000	(136)	727,691	720,335	705,184
Prospecting/Exploration	0.22717	161	2,194,384	498,498	10,000	0	508,498	509,732	467,972
Sub-Totals		555	37,846,169	3,205,358	25,000	(136)	3,230,222	2,668,022	2,630,434
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
Town	834	4	21,840	3,336	0	0	3,336	3,288	3,288
Town vacant	1,072	18	45,760	19,296	0	0	19,296	29,574	14,787
Unimproved valuations									
Rural/Pastoral	871	20	61,600	17,420	0	0	17,420	18,883	18,883
Mining	833	6	6,800	4,998	0	0	4,998	4,926	4,926
Prospecting/Exploration	534	66	84,087	35,244	0	0	35,244	39,340	41,026
Sub-Totals		114	220,087	80,294	0	0	80,294	96,011	82,910
		669	38,066,256	3,285,652	25,000	(136)	3,310,516	2,764,033	2,713,344
Total amount raised from general rates							3,310,516	2,764,033	2,713,344

All land (other than exempt land) in the Shire of Halls Creek used for non-rural purposes is rated according to its Gross Rental Value (GRV) or where used for rural purposes according to its Unimproved Value (UV).

The general rates detailed for the 2021/22 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.

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
		\$	%	%
Single full payment	29/09/2021	0	0.0%	0.0%
Option two				
First instalment	29/09/2021	0	0.0%	0.0%
Second instalment	28/01/2022	20	5.5%	5.0%
Option three				
First instalment	29/09/2021	0	0.0%	0.0%
Second instalment	29/11/2021	20	5.5%	5.0%
Third instalment	29/01/2022	20	5.5%	5.0%
Fourth instalment	28/03/2022	20	5.5%	5.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	3,320	2,000
Instalment plan interest earned	1,500	0	1,500
Unpaid rates and service charge interest earned	35,000	55,218	35,000
	38,500	58,538	38,500

Legislation restricts the maximum interest chargeable on non-payment of outstanding rates to 7% for the year 2021/22 instead of the normal maximum of 11% as recovery from the impact of the COVID 19 pandemic.

For the year 2021/22 the interest chargeable on non-payment of outstanding rates by the Shire of Halls Creek will be 5% which is below the legislated maximum.

If any ratepayer is experiencing hardship, they should apply to the Shire to discuss a hardship arrangement.

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(d) Service Charges

		Amount of charge	2021/22 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2020/21 Actual revenue	2020/21 Budget revenue
Service charge		\$	\$	\$	\$	\$	\$	\$
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-broadcasting maintenance and upgrades.	Properties within the range of the re-broadcasting facilities.

(e) Waivers or concessions

The Shire has not budgeted to offer any waivers or concessions for the year ended 30th June 2022.

2. NET CURRENT ASSETS

	Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	165,196	246,454	91,928
Cash and cash equivalents - restricted	3	5,781,314	5,853,726	4,163,922
Receivables		2,045,964	2,045,964	858,227
Inventories		104,315	104,315	88,418
		8,096,789	8,250,459	5,202,495
Less: current liabilities				
Trade and other payables		(2,315,475)	(2,315,475)	(1,038,573)
Contract liabilities		(56,400)	(1,152,576)	0
Long term borrowings	6	(908,295)	(892,074)	(472,782)
Employee provisions		(426,283)	(426,283)	(495,306)
		(3,706,453)	(4,786,408)	(2,006,661)
Net current assets		4,390,336	3,464,051	3,195,834
Less: Total adjustments to net current assets	2.(c)	(4,390,336)	(3,382,793)	(3,195,834)
Net current assets used in the Rate Setting Statement		0	81,258	0
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)				
Items excluded from calculation of budgeted deficiency				
When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the <i>Local Government Act 1995</i> the following amounts have been excluded as provided by <i>Local Government (Financial Management) Regulation 32</i> which will not fund the budgeted expenditure.				
(b) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .				
Adjustments to operating activities				
Add: Loss on disposal of assets	4(b)	69,000	87,446	0
Add: Depreciation on assets	5	5,338,000	5,202,817	5,338,000
Movement in non-current pensioner deferred rates		0	(2,547)	0
Movement in current employee provisions associated with restricted cash		0	(68,224)	0
Non cash amounts excluded from operating activities		5,407,000	5,219,492	5,338,000
(c) Current assets and liabilities excluded from budgeted deficiency				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets				
Less: Cash - restricted reserves	7	(5,724,914)	(4,701,150)	(4,163,922)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		908,295	892,074	472,782
- Current portion of employee benefit provisions held in reserve		426,283	426,283	495,306
Total adjustments to net current assets		(4,390,336)	(3,382,793)	(3,195,834)

2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

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

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

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.

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

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	2021/22 Budget	2020/21 Actual	2020/21 Budget
Cash at bank and on hand		\$ 5,946,510	\$ 6,100,180	\$ 4,255,850
Total cash and cash equivalents		5,946,510	6,100,180	4,255,850
Held as				
- Unrestricted cash and cash equivalents		165,196	246,454	91,928
- Restricted cash and cash equivalents		5,781,314	5,853,726	4,163,922
		5,946,510	6,100,180	4,255,850
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		5,781,314	5,853,726	4,163,922
		5,781,314	5,853,726	4,163,922
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash backed	7	5,724,914	4,701,150	4,163,922
Contract liabilities		56,400	1,152,576	0
		5,781,314	5,853,726	4,163,922
Reconciliation of net cash provided by operating activities to net result				
Net result		2,285,260	(2,159,937)	(3,035,742)
Depreciation	5	5,338,000	5,202,817	5,338,000
(Profit)/loss on sale of asset	4(b)	69,000	87,446	0
(Increase)/decrease in receivables		0	(1,108,756)	0
(Increase)/decrease in inventories		0	(23,409)	0
(Increase)/decrease in other assets		0	244,626	0
Increase/(decrease) in payables		0	899,277	0
Increase/(decrease) in contract liabilities		(1,096,176)	1,075,743	(75,572)
Increase/(decrease) in employee provisions		0	(68,224)	0
Non-operating grants, subsidies and contributions		(3,616,641)	(1,673,889)	(1,555,414)
Net cash from operating activities		2,979,443	2,475,694	671,272

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
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program					2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Law, order, public safety	Community amenities	Recreation and culture	Transport	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>								
Buildings - non-specialised	0	0	0	0	0	0	102,517	78,000
Furniture and equipment	0	0	8,000	0	30,000	38,000	6,210	16,500
Plant and equipment	0	0	0	908,000	0	908,000	877,539	1,125,000
	0	0	8,000	908,000	30,000	946,000	986,266	1,219,500
<u>Infrastructure</u>								
Infrastructure - roads	0	0	0	3,660,680	0	3,660,680	3,258,666	2,322,800
Infrastructure - other	50,000	30,000	1,216,000	0	0	1,296,000	524,001	1,122,000
	50,000	30,000	1,216,000	3,660,680	0	4,956,680	3,782,667	3,444,800
Total acquisitions	50,000	30,000	1,224,000	4,568,680	30,000	5,902,680	4,768,933	4,664,300

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

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.

4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	0	0	0	0	87,446	0	0	(87,446)	0	0	0	0
Transport	114,000	45,000	0	(69,000)	0	0	0	0	0	0	0	0
Other property and services	0	0	0	0	0	0	0	0	6,000	6,000	0	0
	114,000	45,000	0	(69,000)	87,446	0	0	(87,446)	6,000	6,000	0	0
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	114,000	45,000	0	(69,000)	87,446	0	0	(87,446)	6,000	6,000	0	0
	114,000	45,000	0	(69,000)	87,446	0	0	(87,446)	6,000	6,000	0	0

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

By Program

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

By Class

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

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
17,000	14,852	17,000
15,000	13,664	15,000
1,000	707	1,000
30,000	9,474	30,000
245,000	222,854	245,000
74,000	61,361	74,000
485,000	453,820	485,000
3,731,000	3,577,609	3,731,000
130,000	118,594	130,000
610,000	729,882	610,000
5,338,000	5,202,817	5,338,000
275,000	275,000	275,000
620,000	546,518	620,000
30,000	29,604	30,000
515,000	637,936	515,000
3,461,000	3,329,373	3,461,000
437,000	384,386	437,000
5,338,000	5,202,817	5,338,000

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - other	20 years
Infrastructure - roads	
- subgrade	not depreciated
- basecourse unsealed	10 years
- basecourse sealed	40 years
- seal	15 years
- asphalt	25 years
- sand seal	5 years
- culverts	80 years
- stock grids	80 years
- drainage	25-75 years

AMORTISATION

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

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

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

SHIRE OF HALLS CREEK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

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 Number	Institution	Interest Rate	Budget Principal	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding	2021/22 Budget Interest Repayments	Actual Principal	2020/21 Actual New Loans	2020/21 Actual Principal Repayments	Actual Principal outstanding	2020/21 Actual Interest Repayments	Budget Principal	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding	2020/21 Budget Interest Repayments
				1 July 2021			30 June 2022		1 July 2020			30 June 2021		1 July 2020			30 June 2021	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Triplex	23	WATC	3.3%	162,943	0	(42,798)	120,145	(10,029)	203,019	0	(40,076)	162,943	(1,228)	183,310	0	(40,076)	143,234	(12,903)
Housing Units	25	WATC	3.3%	551,341	0	(54,203)	497,138	(35,778)	602,112	0	(50,771)	551,341	(44,598)	602,112	0	(50,771)	551,341	(39,210)
Transport																		
Plant expenditure	26	WATC	1.7%	2,825,231	0	(795,073)	2,030,158	(31,787)	3,610,771	0	(785,540)	2,825,231	(62,558)	3,610,770	0	(785,540)	2,825,230	(52,559)
				3,539,515	0	(892,074)	2,647,441	(77,594)	4,415,902	0	(876,387)	3,539,515	(108,384)	4,396,192	0	(876,387)	3,519,805	(104,672)

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

The self supporting loan(s) repayment will be fully reimbursed.

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	25,000	25,000	200,000
Credit card balance at balance date	0	(3,156)	0
Total amount of credit unused	1,025,000	1,021,844	1,200,000
Loan facilities			
Loan facilities in use at balance date	2,647,441	3,539,515	3,519,805

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee leave reserve	541,972	0	(3,000)	538,972	715,135	0	(173,163)	541,972	715,134	2,476	(59,562)	658,048
(b) Computer upgrade reserve	231,198	0	0	231,198	231,198	0	0	231,198	231,199	801	(19,256)	212,744
(c) Office redevelopment reserve	924,552	0	0	924,552	924,552	0	0	924,552	924,553	3,201	(77,004)	850,750
(d) Refuse site rehabilitation reserve	62,867	0	0	62,867	62,867	0	0	62,867	62,867	218	(5,236)	57,849
(e) Airport works reserve	503,426	0	0	503,426	503,426	0	0	503,426	503,426	1,743	(41,929)	463,240
(f) Plant replacement reserve	414,057	1,700,617	(200,000)	1,914,674	1,174,057	0	(760,000)	414,057	1,174,057	519,065	(1,039,189)	653,933
(g) Staff housing	664,020	0	0	664,020	664,020	0	0	664,020	664,020	2,299	(55,304)	611,015
(h) Re-broadcasting reserve	65,977	0	0	65,977	65,977	0	0	65,977	65,977	228	(5,495)	60,710
(i) Aquatic reserve	404,434	0	(311,000)	93,434	404,434	0	0	404,434	404,434	1,400	(308,784)	97,050
(j) Energy development reserve	103,647	0	0	103,647	103,647	0	0	103,647	103,646	359	(8,632)	95,373
(k) Mosquito reserve	2,000	0	0	2,000	2,000	0	0	2,000	2,000	2,007	(333)	3,674
(l) Town planning development reserve	783,000	0	(162,853)	620,147	925,000	0	(142,000)	783,000	925,000	3,203	(528,667)	399,536
	4,701,150	1,700,617	(676,853)	5,724,914	5,776,313	0	(1,075,163)	4,701,150	5,776,313	537,000	(2,149,391)	4,163,922

(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) Employee 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 upgrade reserve	Ongoing	To be used to fund the upgrade and/or replacement of the Shire's electronic and network operating system or any of the administrative or financial management computer operating systems.
(c) Office redevelopment reserve	Ongoing	To be used for the extension/major re-development of the Administration Office building and associated buildings.
(d) Refuse site rehabilitation reserve	Ongoing	Funds to be set aside for the rehabilitation of the refuse site upon closure
(e) Airport works reserve	Ongoing	To be used to fund major operational or major capital works required at the Halls Creek Airport.
(f) Plant replacement reserve	Ongoing	To be used for the purchase of major capital upgrade of plant items.
(g) Staff housing	Ongoing	To be used for the construction, renovation, development or purchase of residential housing and land utilised by the Shire of Halls Creek for the provision of staff housing.
(h) Re-broadcasting reserve	Ongoing	To be used to fund the upgrade, new purchase of re-broadcasting equipment, for both television and radio, as per the Shire's re-broadcasting commitments.
(i) Aquatic reserve	Ongoing	To be used to fund any major repairs, upgrade or capital requirements of the Shire of Halls Creek aquatic and recreation centre.
(j) Energy development reserve	Ongoing	To distribute monies to members or organisations in the Shire of Halls Creek (other than the Shire itself) to be used solely for not-for-profit projects or activities that benefit the Shire of Halls Creek and EDL NGD (WA) PTY LTD.
(k) Mosquito reserve	Ongoing	To have access to extra funds in years where mosquito-borne disease/nuisance is greater than normal.
(l) Town planning development reserve	Ongoing	To be used for town planning and development.

8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	0	145	0
General purpose funding	4,000	3,205	4,000
Law, order, public safety	5,800	3,432	5,700
Health	11,500	69,611	11,500
Education and welfare	3,000	5,218	0
Housing	0	0	190,000
Community amenities	445,000	427,273	432,000
Recreation and culture	97,300	112,819	97,300
Transport	17,000	21,693	17,000
Economic services	275,125	193,971	90,625
Other property and services	816,000	1,256,754	4,546,000
	1,674,725	2,094,121	5,394,125

9. GRANT REVENUE

By Program:

(a) Operating grants, subsidies and contributions

General purpose funding	4,118,000	4,344,403	2,061,000
Health	287,386	266,689	318,597
Education and welfare	3,369,743	1,737,774	1,273,082
Community amenities	0	27	0
Recreation and culture	55,000	59,081	46,000
Transport	5,602,925	2,775,776	1,007,925
Economic services	286,000	495,107	286,282
Other property and services	0	57,845	0
	13,719,054	9,736,702	4,992,886

(b) Non-operating grants, subsidies and contributions

Recreation and culture	905,000	60,000	565,000
Transport	2,711,641	1,613,889	990,414
	3,616,641	1,673,889	1,555,414
Total grants, subsidies and contributions	17,335,695	11,410,591	6,548,300

SHIRE OF HALLS CREEK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

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 Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
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 works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
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 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 with no contractual commitments	General appropriations and contributions with no specific contractual commitments	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

11. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Elected member President			
President's allowance	9,639	9,639	9,639
Meeting attendance fees	9,915	9,915	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	167	167	5,000
	22,721	22,721	27,278
Elected member Deputy President			
Deputy President's allowance	2,409	2,409	2,409
Meeting attendance fees	9,916	9,916	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	3,000
	15,325	15,325	18,048
Elected member 1			
Meeting attendance fees	9,915	9,915	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	2,200
	12,915	12,915	14,839
Elected member 2			
Meeting attendance fees	9,915	9,915	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	2,200
	12,915	12,915	14,839
Elected member 3			
Meeting attendance fees	9,915	9,915	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	2,200
	12,915	12,915	14,839
Elected member 4			
Meeting attendance fees	7,431	7,431	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	2,200
	10,431	10,431	14,839
Elected member 5			
Meeting attendance fees	9,915	9,915	9,639
ICT expenses	3,000	3,000	3,000
Travel and accommodation expenses	0	0	2,200
	12,915	12,915	14,839
Total Elected Member Remuneration	100,137	100,137	119,521
President's allowance	9,639	9,639	9,639
Deputy President's allowance	2,409	2,409	2,409
Meeting attendance fees	66,922	66,922	67,473
ICT expenses	21,000	21,000	21,000
Travel and accommodation expenses	167	167	19,000
	100,137	100,137	119,521

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	5,000	0	20,000
- Other funds	5,000	0	10,000
Interest income - Post Office	500	0	500
Other interest revenue (refer note 1b)*	36,500	55,218	36,500
	47,000	55,218	67,000

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

(b) Other revenue

Reimbursements and recoveries	283,000	587,101	305,100
	283,000	587,101	305,100

The net result includes as expenses

(c) Auditors remuneration

Audit services	65,000	57,500	57,900
Other services	0	2,255	6,955
	65,000	59,755	64,855

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	77,594	108,384	104,672
	77,594	108,384	104,672

13. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Staff Housing bonds	2,096	0	(2,096)	0
BCITF	31,302	0	(31,302)	0
Tourist operators	2,073	0	(2,073)	0
	35,471	0	(35,471)	0

All monies held in the Trust fund will be moved to the Municipal account during the financial year 2022 unless paid to beneficiary prior.

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 2022

RATE REVENUE	20/21 BUDGET	20/21 YTD ACTUAL	21/22 ANNUAL BUDGET
	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	4,012,780	1,591,860	81,258
Revenue from operating activities (excluding rates)			
GENERAL PURPOSE FUNDING	2,117,320	4,485,543	4,189,000
GOVERNANCE	0	145	0
LAW, ORDER & PUBLIC SAFETY	11,000	3,432	6,100
HEALTH	283,969	336,300	298,886
EDUCATION & WELFARE	1,149,069	1,742,992	3,373,243
HOUSING	190,713	0	0
COMMUNITY AMENITIES	495,000	428,957	445,000
RECREATION & CULTURE	160,118	176,059	156,450
TRANSPORT	541,996	2,797,469	5,619,925
ECONOMIC SERVICES	780,800	752,217	561,625
OTHER PROPERTY AND SERVICES	17,170	1,754,188	1,077,500
	5,747,155	12,477,302	15,727,729
Expenditure from operating activities			
GENERAL PURPOSE FUNDING	(321,808)	(227,434)	(375,689)
GOVERNANCE	(751,763)	(424,572)	(626,266)
LAW, ORDER & PUBLIC SAFETY	(409,828)	(388,117)	(345,468)
HEALTH	(559,583)	(527,966)	(593,890)
EDUCATION & WELFARE	(1,364,137)	(1,913,551)	(2,921,576)
HOUSING	(199,823)	(157,701)	0
COMMUNITY AMENITIES	(1,177,300)	(1,048,373)	(1,165,841)
RECREATION & CULTURE	(1,946,905)	(1,832,578)	(1,879,620)
TRANSPORT	(5,313,017)	(7,300,925)	(10,336,275)
ECONOMIC SERVICES	(1,905,162)	(1,375,265)	(1,260,044)
OTHER PROPERTY AND SERVICES	(576,686)	(3,878,678)	(864,959)
	(14,526,012)	(19,075,161)	(20,369,626)
Non-cash amounts excluded from operating activities			
DEPRECIATION	5,023,350	5,202,817	5,338,000
NON-CURRENT PENSIONER DEFERRED RATES	0	(2,547)	0
MOVEMENT IN CURRENT EMPLOYEE PROV.	0	(68,224)	0
(PROFIT) LOSS	0	87,446	69,000
Amount attributable to operating activities	257,273	213,493	846,360
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	1,445,101	1,673,889	3,616,641
Purchase property, plant and equipment	(7,159,000)	(986,267)	(978,020)
Purchase and construction of infrastructure	(1,956,801)	(3,782,667)	(4,996,680)
Proceeds from disposal of assets	0	0	45,000
Amount attributable to investing activities	(7,670,700)	(3,095,044)	(2,313,059)
FINANCING ACTIVITIES			
Repayment of borrowings	(794,179)	(876,386)	(892,074)
Proceeds from new borrowings	4,000,000	0	0
Transfers to cash backed reserves (restricted assets)	(667,407)	0	(1,700,753)
Transfers from cash backed reserves (restricted assets)	2,311,602	1,075,162	748,873
Amount attributable to financing activities	4,850,016	198,776	(1,843,954)
Budgeted deficiency before general rates	(2,563,411)	(2,682,775)	(3,310,654)
Estimated amount to be raised from general rates	2,567,442	2,764,033	3,310,654
Net current assets at end of financial year - surplus,(deficit)	4,031	81,258	0

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

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

GENERAL PURPOSE FUNDING SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rates		288,222.84		135,095.94		197,847.77
Other General Purpose Funding		122,176.10		92,338.34		177,840.94
<u>OPERATING REVENUE</u>						
Rates	2,757,844.00		2,830,340.63		3,355,154.00	
Other General Purpose Funding	2,168,500.00		4,419,235.28		4,144,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,926,344.00	410,398.94	7,249,575.91	227,434.28	7,499,654.00	375,688.70
<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 - GENERAL PURPOSE FUNDING SUMMARY	4,926,344.00	410,398.94	7,249,575.91	227,434.28	7,499,654.00	375,688.70

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

RATE REVENUE	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
322251 RATES WRITTEN OFF		35,000.00		117.50		10,000.00
323003 VALUATION EXPENSES		5,250.00		1,597.27		5,250.00
322561 ABC ALLOCATIONS - RATES		139,472.84		105,410.88		147,097.77
325005 DEBT RECOVERY EXPENSES (RATES)		10,000.00		17.50		10,000.00
325006 LEGAL/PROF ADVICE - RATES ONLY		0.00		1,000.00		0.00
325007 RATES PRIZE DRAW/INCENTIVE		5,000.00		4,000.00		5,000.00
322252 DOUBTFUL DEBT PROVISION		25,000.00		0.00		10,000.00
324196 ROUNDINGS/ADJUSTMENTS		0.00		(0.04)		0.00
324197 DEBT RECOVERY EXPENSES (SUNDRY DEBTORS)		500.00		225.56		500.00
324198 SUNDRY DEBTORS - WRITTEN OFF		25,000.00		22,727.27		10,000.00
324199 PAYMENTS FROM ESL COMMUNITY FUND		43,000.00		0.00		0.00
OPERATING REVENUE						
310001 GENERAL RATE GRV	2,688,344.00		2,757,795.18		3,285,654.00	
310051 INTERIM RATES - GRV	25,000.00		6,237.35		25,000.00	
311060 DEBT RECOVERY CHARGES LEVIED (RATES)	1,500.00		(300.00)		1,500.00	
311061 PENALTY ON RATES	35,000.00		58,226.60		35,000.00	
311062 INTEREST ON INSTALMENT PLAN	1,500.00		0.00		1,500.00	
311064 ADMIN CHARGE INSTALLMENT PLAN	2,000.00		3,320.00		2,000.00	
311069 RATE ENQUIRIES FEES SUNDRY	500.00		1,061.50		500.00	
311070 GRANT - FESA ESL ADMINISTRATION & CONTRIBUTIONS	4,000.00		4,000.00		4,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,757,844.00	288,222.84	2,830,340.63	135,095.94	3,355,154.00	197,847.77
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	2,757,844.00	288,222.84	2,830,340.63	135,095.94	3,355,154.00	197,847.77

SHIRE OF HALLS CREEK
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

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):

333681 INTEREST LEVIED - SUNDRY DEBTORS

431698 INSURANCE - REBATES

431692 COMMISSIONS - OTHER

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

20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	122,176.10		92,338.34		177,840.94
357,000.00		831,133.44		714,000.00	
1,700,000.00		3,509,269.80		3,400,000.00	
500.00		0.00		500.00	
0.00		(3,008.27)		0.00	
81,000.00		81,654.86		20,000.00	
0.00		185.45		0.00	
10,000.00		0.00		5,000.00	
20,000.00		0.00		5,000.00	
2,168,500.00	122,176.10	4,419,235.28	92,338.34	4,144,500.00	177,840.94
0.00	0.00	0.00	0.00	0.00	0.00
2,168,500.00	122,176.10	4,419,235.28	92,338.34	4,144,500.00	177,840.94

SHIRE OF HALLS CREEK
SCHEDULE 04 - GOVERNANCE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

GOVERNANCE SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Members		614,558.97		424,571.64		626,265.52
<u>OPERATING REVENUE</u>						
Members			144.54			
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	614,558.97	144.54	424,571.64	0.00	626,265.52
<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	614,558.97	144.54	424,571.64	0.00	626,265.52

SHIRE OF HALLS CREEK
SCHEDULE 04 - GOVERNANCE - MEMBERS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

GOVERNANCE - MEMBERS		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
410190	CONTRACT CLEANING - COUNCIL CHAMBERS		5,000.00		2,250.00		5,000.00
410191	MINOR EQUIPMENT SUPPLY & MAINT - COUNCIL CHAMBERS		500.00		335.46		500.00
410192	UTILITIES - COUNCIL CHAMBERS		1,000.00		635.03		1,000.00
411001	REMUNERATION OF COUNCILLORS		67,473.00		65,619.21		67,473.00
411002	ALLOWANCE - PRESIDENTIAL		9,639.00		9,638.98		9,639.00
411003	TRAVEL & ACCOMMODATION - COUNCILLORS		20,000.00		3,274.73		20,000.00
411004	COMMUNICATION ALLOWANCE		22,932.00		22,932.00		22,932.00
411005	DEPUTY PRESIDENT ALLOWANCE		2,409.00		2,409.68		2,409.00
411112	COUNCILLOR TRAINING		20,500.00		383.95		10,000.00
411114	CONFERENCE EXPENSES - COUNCILLORS		8,000.00		332.12		8,000.00
411116	COUNCILLOR SUNDRY EXPENSES		500.00		152.00		500.00
411121	ELECTION EXPENSES		0.00		0.00		20,000.00
411171	RECEPTIONS & COMMUNITY ACT.		21,000.00		17,421.14		21,000.00
411172	PUBLIC RELATIONS		3,000.00		995.36		3,000.00
411179	DONATIONS - MADE BY COUNCIL		15,000.00		8,272.01		10,000.00
411181	INSURANCE - GOVERNANCE		49,294.00		7,827.25		49,000.00
411187	UTILITIES - COUNCIL CHAMBER (DUPLIC OF GL410192)		0.00		0.00		0.00
411188	BUILDING OPERATION & MAINTENANCE - COUNCIL CHAMBERS		10,500.00		5,012.28		10,500.00
411190	WALGA ZONE PROJECTS		51,500.00		50,000.00		51,500.00
411191	WALGA MEMBERSHIP		10,000.00		9,651.19		10,089.00
411561	ABC ALLOCATIONS - GOVERNANCE		264,111.97		199,831.20		278,550.86
411562	DEPRECIATION - EXPENSE (COUNCILLORS - GOVERNANCE)		17,000.00		14,851.71		14,972.66
411200	COMMUNITY FACILITY GRANT COSTS (SHIRE FUNDED)		15,000.00		3,078.64		10,000.00
411687	REIMBURSEMENTS TO COUNCILLORS		200.00		0.00		200.00
429194	GENERAL ACTIVITIES YOUTH ADVISORY		0.00		297.70		0.00
<u>OPERATING REVENUE</u>							
411683	FREEDOM OF INFORMATION APPLICATION FEES	0.00		90.00		0.00	
411690	REIMBURSEMENTS GOVERNANCE	0.00		54.54		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	614,558.97	144.54	424,571.64	0.00	626,265.52
<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 - MEMBERS		0.00	614,558.97	144.54	424,571.64	0.00	626,265.52

SHIRE OF HALLS CREEK
SCHEDULE 05 - LAW, ORDER AND PUBLIC SAFETY SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

LAW, ORDER AND PUBLIC SAFETY SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		25,684.25		26,459.57		24,930.14
Ranger Services		310,248.52		307,692.57		270,529.63
Other Law, Order & Public Safety		42,085.72		53,964.93		50,008.04
<u>OPERATING REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Ranger Services	4,300.00		2,827.84		4,300.00	
Other Law, Order & Public Safety	1,800.00		604.54		1,800.00	
SUB-TOTAL TO PROGRAMME SUMMARY	6,100.00	378,018.49	3,432.38	388,117.07	6,100.00	345,467.80
<u>CAPITAL EXPENDITURE</u>						
Ranger Services		142,000.00		137,217.61		50,000.00
<u>CAPITAL REVENUE</u>						
Ranger Services	142,000		142000		50,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	142,000.00	142,000.00	142,000.00	137,217.61	50,000.00	50,000.00
TOTAL - LAW, ORDER AND PUBLIC SAFETY SUMMARY	148,100.00	520,018.49	145,432.38	525,334.68	56,100.00	395,467.80

SHIRE OF HALLS CREEK
SCHEDULE 05 - FIRE PREVENTION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

FIRE PREVENTION	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
510151 PROTECTIVE BURNING/FIRE BREAKS		5,000.00		11,305.49		5,000.00
510181 INSURANCE - FIRE		3,691.00		2,092.94		2,248.00
510195 OTHER EXPENSES - FIRE PREVENTION		500.00		661.79		500.00
510561 ABC ALLOCATIONS - FIRE CONTROL		15,993.25		12,087.34		16,867.58
510562 DEPRECIATION - EXPENSE (FIRE PREVENTION)		500.00		312.01		314.56
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	25,684.25	0.00	26,459.57	0.00	24,930.14
<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 - FIRE PREVENTION	0.00	25,684.25	0.00	26,459.57	0.00	24,930.14

SHIRE OF HALLS CREEK
SCHEDULE 05 - ANIMAL CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ANIMAL CONTROL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
540101 SALARIES - RANGERS		118,045.83		128,986.01		106,880.71
540103 SUPER (STATUTORY) - ANIMAL CONTROL		15,614.55		11,917.17		10,511.20
540104 SUPER (EMPLOYER MATCHED) - ANIMAL CONTROL		6,804.00		4,768.06		4,044.00
540105 INSURANCE - RANGERS (ANIMAL CONTROL)		1,448.00		1,905.85		2,184.00
540106 INSURANCE - WORKERS COMPENSATION RANGERS		4,031.00		6,658.14		2,252.00
540107 ACCRUED LEAVE PROVIDED ANIMAL CONTROL		0.00		2,409.21		0.00
540111 RECRUITMENT EXPENSES - RANGER		300.00		514.00		300.00
540301 VEHICLE COSTS ALLOCATED - RANGERS (P1034,1108,10		22,000.00		8,907.67		22,000.00
541161 ANIMAL CONTROL - DOG LICENSE DISCS		500.00		0.00		500.00
541163 ANIMAL CONTROL - FOOD AND SUPPLIES		1,000.00		781.44		1,000.00
541165 ANIMAL DISPOSAL		500.00		0.00		500.00
541166 IMPOUNDED ANIMAL - EXPENSES		500.00		0.00		500.00
541195 ANIMAL CONTROL EXPENSES - OTHER		40,000.00		53,460.63		30,000.00
541196 RANGER - OPERATING EQUIPMENT		2,300.00		5,071.89		2,300.00
541197 TRAINING & CONFERENCES EXPENSES		5,000.00		2,839.57		5,000.00
541198 RANGER - STATUTORY STATIONERY		200.00		0.00		200.00
541199 UNIFORMS - RANGER		1,000.00		901.18		1,000.00
541561 ABC ALLOCATIONS - ANIMAL CONTROL		51,763.92		39,122.14		54,593.84
541562 DEPRECIATION - EXPENSE (ANIMAL CONTROL)		1,200.00		1,037.98		1,046.44
541599 STAFF HOUSING - EOY TRANSFER (ANIMAL CONTROL)		38,041.22		38,411.33		25,717.44
<u>OPERATING REVENUE</u>						
521325 MICROCHIPPING COURSE REVENUE	50.00		0.00		50.00	
543191 REIMBURSEMENTS - ANIMAL CONTROL	150.00		0.00		150.00	
543661 DOG REGISTRATION FEES	2,500.00		2,074.20		2,500.00	
543662 ANIMAL CONTROL - IMPOUND FEES	1,000.00		390.00		1,000.00	
543663 CAT REGISTRATION	200.00		0.00		200.00	
543685 FINES & PENALTIES - DOG CONTROL	200.00		0.00		200.00	
543689 SUNDRY INCOME	200.00		363.64		200.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,300.00	310,248.52	2,827.84	307,692.57	4,300.00	270,529.63
<u>CAPITAL EXPENDITURE</u>						
543704 DOG POUND - UPGRADE		142,000.00		137,217.61		50,000.00
<u>CAPITAL REVENUE</u>						
52950 TRANSFER FROM TOWN DEVELOPMENT RESERVE	142,000.00		142,000.00		50,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	142,000.00	142,000.00	142,000.00	137,217.61	50,000.00	50,000.00
TOTAL - ANIMAL CONTROL	146,300.00	452,248.52	144,827.84	444,910.18	54,300.00	320,529.63

SHIRE OF HALLS CREEK
SCHEDULE 05 - OTHER LAW ORDER & PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER LAW, ORDER & PUBLIC SAFETY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
571201 LOCAL LAWS - AWARENESS CAMPAIGN		500.00		0.00		500.00
571202 LOCAL LAWS - COSTS		500.00		725.71		500.00
571204 COVID-19 EMERGENCY EXPENDITURE MUN		0.00		14,923.08		0.00
571206 REMOVAL OF VEHICLES		1,000.00		1,636.36		0.00
571208 CCTV MAINT/CONTRACT SECURITY		11,000.00		13,124.94		20,000.00
571356 FINES INFRINGEMENT ESTABLISHMENT		1,000.00		66.41		1,000.00
571561 ABC ALLOCATIONS - OTHER LAW/ORDER		14,785.72		11,174.73		15,594.05
571562 DEPRECIATION - EXPENSE (OTHER LAW & ORDER, PUBI		13,300.00		12,313.70		12,413.99
OPERATING REVENUE						
573680 VEHICLE IMPOUNDMENT FEES	200.00		250.00		200.00	
573682 INCOME FENCING LOCAL LAW	500.00		354.54		500.00	
573685 FINES & PENALTIES - OTHER LAW, ORDER & PUBLIC SAI	900.00		0.00		900.00	
573687 REIMBURSEMENTS - OTHER LAW, ORDER & PUBLIC SAF	100.00		0.00		100.00	
573689 INCOME - FINES ENFORCEMENTS	100.00		0.00		100.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,800.00	42,085.72	604.54	53,964.93	1,800.00	50,008.04
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	1,800.00	42,085.72	604.54	53,964.93	1,800.00	50,008.04

SHIRE OF HALLS CREEK
SCHEDULE 07 - HEALTH SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HEALTH SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Health Admin		261,858.07		172,690.26		236,641.65
Aboriginal Health		308,468.68		325,602.39		335,136.21
Pest Control		22,400.00		29,673.24		22,112.41
<u>OPERATING REVENUE</u>						
Health Admin	11,500.00		69,611.00		11,500.00	
Aboriginal Health	314,811.39		254,521.39		283,600.00	
Pest Control	3,785.62		12,167.29		3,785.62	
SUB-TOTAL TO PROGRAMME SUMMARY	330,097.01	592,726.75	336,299.68	527,965.89	298,885.62	593,890.27
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	2,007.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH SUMMARY	330,097.01	594,733.75	336,299.68	527,965.89	298,885.62	593,890.27

SHIRE OF HALLS CREEK
SCHEDULE 07 - HEALTH ADMINISTRATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HEALTH ADMINISTRATION	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
710101 SALARIES - HEALTH		138,679.92		88,650.70		107,485.57
710103 SUPER (STATUTORY) - HEALTH		13,174.59		18,511.64		7,029.52
710104 SUPER (EMPLOYER MATCHED) - HEALTH ADM		13,175.00		11,563.76		1,617.60
710105 INSURANCE - HEALTH		1,188.00		1,730.99		986.00
710107 ACCRUED LEAVE PROVIDED HEALTH		0.00		(15,119.73)		0.00
710108 INSURANCE - WORKERS COMPENSATION HEALTH		4,150.00		4,707.80		2,264.00
710112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		10,000.00		2,633.21		10,000.00
710176 PUBLIC EDUCATION		0.00		0.00		20,000.00
710194 HEALTH - PROMOTIONAL MATERIAL		500.00		7.00		500.00
710195 OTHER EXPENSES - HEALTH		7,300.00		6,542.55		7,300.00
710197 MINOR ASSETS < \$500		200.00		895.78		200.00
710301 VEHICLE COSTS ALLOCATED - HEALTH (P1108)		15,000.00		2,787.02		15,000.00
710561 ABC ALLOCATIONS - HEALTH		36,543.70		27,619.00		38,541.53
710599 STAFF HOUSING -EOY TRANSFER (HEALTH)		21,946.86		22,160.54		25,717.44
<u>OPERATING REVENUE</u>						
713632 FOOD REGISTRATION	9,000.00		26,150.00		9,000.00	
713633 LICENCE FEES - STALL HOLDERS	200.00		3,255.00		200.00	
713634 CARAVAN PARK REGISTRATION	1,200.00		4,400.00		1,200.00	
713635 PUBLIC BUILDING INSPECTION CHARGE	400.00		35,570.00		400.00	
713687 REIMBURSEMENTS (EXP) - HEALTH ADM	200.00		0.00		200.00	
713689 SEPTIC TANK APPLICATION FEES	500.00		236.00		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	11,500.00	261,858.07	69,611.00	172,690.26	11,500.00	236,641.65
<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 - HEALTH ADMINISTRATION	11,500.00	261,858.07	69,611.00	172,690.26	11,500.00	236,641.65

SHIRE OF HALLS CREEK
SCHEDULE 07 - INDIGEOUS HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

INDIGENOUS HEALTH	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
721101 SALARIES - ABORIGINAL HEALTH MANAGER		34,000.00		29,609.41		15,100.39
722101 SALARIES - ABORIGINAL HEALTH		122,032.15		115,432.99		162,125.98
722102 SUBSIDIES - ABORIGINAL HEALTH		0.00		(400.00)		0.00
722103 SUPER (STATUTORY) - ABORIGINAL HEALTH		15,190.00		5,575.48		17,722.64
722104 SUPER (EMPLOYER MATCHED) - ABORIGINAL HEALTH		9,881.00		4,787.39		4,577.30
722105 INSURANCE - ABORIGINAL HEALTH		1,275.00		1,869.51		1,369.00
722107 ACCRUED LEAVE PROVIDED ABORIGINAL HEALTH		1,000.00		0.00		1,000.00
722108 INSURANCE - WORKERS COMPENSATION AEHO		4,742.00		5,380.36		3,730.00
722111 RECRUITMENT & RELOCATION COSTS - ABORIGINAL HE		5,500.00		849.92		5,500.00
722112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		12,000.00		5,461.24		12,000.00
722120 AEHO - OTHERS		800.00		3,104.44		800.00
722131 TELECOMMUNICATIONS - ABORIGINAL ENVIRONMENTAL		1,000.00		890.98		1,000.00
722132 PROMOTIONAL & SPECIAL STATIONERY - ABORIGINAL H		500.00		0.00		500.00
722195 CONSUMABLES - COMMUNITY EDUCATION		500.00		563.08		500.00
722196 MINOR EQUIPMENT PURCHASES & MAINTENANCE - ABC		1,500.00		2,863.69		1,500.00
722301 VEHICLE COSTS RECOVERED (AEHO)		25,000.00		12,036.13		25,000.00
722562 ABC ALLOCATIONS - AEH PROGRAMME		29,654.81		22,412.51		31,276.03
722574 LOSS ON SALE OF ASSETS		0.00		70,844.17		0.00
722599 STAFF HOUSING - EOY TRANSFER (ABORIGINAL HEALTH)		43,893.72		44,321.09		51,434.87
<u>OPERATING REVENUE</u>						
722651 GRANT - ABORIGINAL HEALTH	314,811.39		254,521.39		283,600.00	
SUB-TOTAL TO PROGRAMME SUMMARY	314,811.39	308,468.68	254,521.39	325,602.39	283,600.00	335,136.21
<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 - INDIGENOUS HEALTH	314,811.39	308,468.68	254,521.39	325,602.39	283,600.00	335,136.21

SHIRE OF HALLS CREEK
SCHEDULE 07 - PEST CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PEST CONTROL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
747171 ANALYTICAL EXPENSES		1,000.00		1,488.58		1,000.00
747173 MOSQUITO CONTROL		15,000.00		15,734.09		15,000.00
747174 MOSQUITO CONTROL - AWARENESS CAMPAIGN		5,000.00		10,840.64		5,000.00
747195 OTHER EXPENSES - PEST CONTROL		400.00		903.28		400.00
747562 DEPRECIATION - EXPENSE (PEST CONTROL)		1,000.00		706.65		712.41
<u>OPERATING REVENUE</u>						
747651 GRANT - DEPT OF HEALTH - MOSQUITO CONTROL CHEM	3,785.62		12,167.29		3,785.62	
SUB-TOTAL TO PROGRAMME SUMMARY	3,785.62	22,400.00	12,167.29	29,673.24	3,785.62	22,112.41
<u>CAPITAL EXPENDITURE</u>						
512957 TRANSFER TO MOSQUITO CONTROL RESERVE		2,007.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	2,007.00	0.00	0.00	0.00	0.00
TOTAL - PEST CONTROL	3,785.62	24,407.00	12,167.29	29,673.24	3,785.62	22,112.41

SHIRE OF HALLS CREEK
SCHEDULE 08 - EDUCATION & WELFARE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

EDUCATION & WELFARE SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Olabud Doogetha - Halls Creek		646,429.34		767,777.78		1,128,885.40
Olabud Doogetha - Biliiluna		106,095.65		149,014.14		163,201.86
Olabud Doogetha - Mulan		41,989.40		102,515.05		241,613.44
Olabud Doogetha - Ringer Soak		38,830.27		120,274.45		163,155.86
Olabud Doogetha - Youth Engagem		517,892.37		600,302.08		471,323.53
Olabud Doogetha - Together		29,780.40		173,667.58		753,396.00
<u>OPERATING REVENUE</u>						
Olabud Doogetha - Halls Creek	1,555,832.00		1,421,773.87		1,834,500.00	
Olabud Doogetha - Biliiluna	0.00		0.00		0.00	
Olabud Doogetha - Mulan	0.00		0.00		0.00	
Olabud Doogetha - Ringer Soak	0.00		5,218.18		3,000.00	
Olabud Doogetha - Youth Engagem	316,000.00		316,000.00		0.00	
Olabud Doogetha - Together	0.00		0.00		1,535,743.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,871,832.00	1,381,017.43	1,742,992.05	1,913,551.08	3,373,243.00	2,921,576.09
<u>CAPITAL EXPENDITURE</u>						
Olabud Doogetha - Ringer Soak		0.00		161.00		0.00
Olabud Doogetha - Halls Creek		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Olabud Doogetha - Ringer Soak	30,000		0		0	
SUB-TOTAL TO PROGRAMME SUMMARY	30,000.00	0.00	0.00	161.00	0.00	0.00
TOTAL - EDUCATION & WELFARE SUMMARY	1,901,832.00	1,381,017.43	1,742,992.05	1,913,712.08	3,373,243.00	2,921,576.09

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU HALLS CREEK
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU HALLS CREEK		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE							
801101	SALARIES AND WAGES OLABUD DOOGETHU HALLS CRI		376,318.76		327,060.36		678,431.00
801103	SUPER (STATUTORY) OLABUD DOOGETHU HALLS CRE		35,358.97		21,410.54		67,843.00
801104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU HA		12,103.00		1,197.01		12,100.00
801105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		17,273.00		10,088.14		25,522.00
801107	UNIFORMS OLABUD DOOGETHU HALLS CREEK		2,000.00		9,452.37		15,000.00
801111	RECRUITMENT EXPENSES OLABUD DOOGETHU HALLS		1,000.00		7,994.98		8,000.00
801113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCI		3,000.00		14,221.17		15,000.00
801117	ACCURED LEAVE PROVIDED OLABUD DOOGETHU HALL		0.00		13,321.23		14,000.00
801120	SUBSIDIES (WATER, ELECTRICITY & PHONE) - OLABUD I		1,000.00		0.00		0.00
801131	OFFICE EXPENSES OLABUD DOOGETHU HALLS CREEK		1,500.00		19,491.03		10,000.00
801150	INSURANCE - GENERAL OLABUD DOOGETHU HALLS CR		9,745.00		10,620.52		6,230.00
801160	SOFTWARE MAINTENANCE AND DEVELOPMENT OLABU		3,000.00		0.00		5,000.00
801187	OPERATIONAL - OLABUD DOOGETHU		3,200.00		7,873.72		10,000.00
801188	BUILDING MAINT WORKS - OLABUD DOOGETHU HALLS (6,000.00		22,127.47		6,000.00
801190	CONTRACT CLEANER - OLABUD DOOGETHU HALLS CRE		5,000.00		5,880.00		10,000.00
801194	GENERAL ACTIVITIES OLABUD DOOGETHU HALLS CREE		38,000.00		114,581.20		73,000.00
801196	TELEPHONE COSTS OLABUD DOOGETHU HALLS CREEP		4,000.00		15,856.44		9,000.00
801203	VANDALISM OLABUD DOOGETHU HALLS CREEK		1,000.00		1,845.39		5,000.00
801301	VEHICLE COSTS OLABUD DOOGETHU HALLS CREEK		30,000.00		37,790.19		40,000.00
801355	CONSULTING - JUSTICE REINVESTMENT		0.00		10,325.00		10,000.00
801561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU HA		0.00		78,945.93		31,607.09
801562	DEPRECIATION - OLABUD DOOGETHA HALLS CREEK		30,000.00		0.00		0.00
801356	SAVE THE CHILDREN EXPENDITURE		0.00		16,001.39		0.00
801599	HOUSING ALLOCATION OLABUD DOOGETHU HALLS CRI		66,930.61		21,693.70		77,152.31
OPERATING REVENUE							
800652	REIMBURSEMENT OLABUD DOOGETHU HALLS CREEK	500.00		0.00		500.00	
800653	GRANT INCOME OD HALLS CREEK A	0.00		0.00		375,000.00	
802651	GRANT - DPMC OLABUD DOOGETHU	900,000.00		981,250.00		825,000.00	
802653	GRANT - DEPARTMENT CHILD PROTECTION & FAMILY S	144,000.00		112,396.42		144,000.00	
802654	GRANT - LOTTERYWEST FOR NIGHT PATROL	154,082.00		154,082.00		154,000.00	
802656	GRANT SAVE THE CHILDREN	26,000.00		36,000.00		0.00	
802657	GRANT OXFAM OD FRAMEWORK	25,000.00		37,136.36		20,000.00	
802660	GRANT DEPT OF JUSTICE REINVESTMENT	231,250.00		0.00		316,000.00	
840655	PMC GRANT HALLS CREEK OLABUD DOOGETHA	75,000.00		100,909.09		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		1,555,832.00	646,429.34	1,421,773.87	767,777.78	1,834,500.00	1,128,885.40
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU HALLS CREEK		1,555,832.00	646,429.34	1,421,773.87	767,777.78	1,834,500.00	1,128,885.40

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU BILLILUNA
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU BILLILUNA		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
811101	SALARIES AND WAGES OL		68,329.75		84,354.02		81,000.00
811103	SUPER (STATUTORY) OL		6,383.90		7,832.88		8,100.00
811104	SUPER (EMPLOYER MATC		0.00		1,197.01		0.00
811105	INSURANCE - WORKERS C		830.00		941.56		1,688.00
811107	UNIFORMS OLABUD DOOC		500.00		223.75		1,000.00
811111	RECRUITMENT OLABUD DOOGATHU BILLILUNA		0.00		0.00		1,000.00
811113	STAFF TRAINING & CONFE		1,500.00		246.48		5,000.00
811131	OFFICE EXPENSES OLABL		600.00		3,870.06		3,000.00
811150	INSURANCE - GENERAL O		652.00		749.01		700.00
811188	BUILDING MAINT WORKS -		2,000.00		18.18		5,000.00
811194	GENERAL ACTIVITIES OLA		8,000.00		19,763.68		13,000.00
811196	TELEPHONE COSTS OLAB		1,300.00		4,115.39		2,000.00
811203	VANDALISM OLABUD DOO		1,000.00		0.00		0.00
811301	VEHICLE COSTS OLABUD		10,000.00		7,132.25		9,000.00
811561	ABC ALLOCATION - OLABL		0.00		2,958.36		3,996.43
811599	HOUSING ALLOCATION OL		0.00		14,697.69		25,717.44
811600	UTILITIES HOUSING OLAB		5,000.00		913.82		3,000.00
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	106,095.65	0.00	149,014.14	0.00	163,201.86
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU BILLILUNA		0.00	106,095.65	0.00	149,014.14	0.00	163,201.86

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU MULAN
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU MULAN		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
821101	SALARIES AND WAGES OLABUD DOOGETHU MULAN		15,252.40		55,577.56		156,000.00
821103	SUPER (STATUTORY) OLABUD DOOGETHU MULAN		1,425.00		3,668.39		15,600.00
821104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU MU		0.00		1,197.01		0.00
821105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		1,660.00		1,883.12		1,596.00
821107	UNIFORMS OLABUD DOOGETHU MULAN		1,000.00		223.75		1,000.00
821113	STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		1,500.00		130.95		5,000.00
821131	OFFICE EXPENSES OLABUD DOOGETHU MULAN		0.00		3,667.29		3,000.00
821150	INSURANCE - GENERAL OLABUD DOOGETHU MULAN		652.00		857.01		700.00
821188	BUILDING MAINT WORKS - OLABUD DOOGETHU MULAN		2,700.00		9.09		5,000.00
821194	GENERAL ACTIVITIES OLABUD DOOGETHU MULAN		8,000.00		12,016.49		13,000.00
821196	TELEPHONE COSTS OLABUD DOOGETHU MULAN		1,300.00		4,114.25		2,000.00
821203	VANDALISM OLABUD DOOGETHU MULAN		1,000.00		0.00		0.00
821301	VEHICLE COSTS RECOVERED OLABUD DOOGETHU MUL		6,000.00		7,039.40		9,000.00
821561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU MU		0.00		2,958.36		0.00
821599	HOUSING ALLOCATION OLABUD DOOGETHU MULAN		0.00		8,235.07		25,717.44
821600	UTILITIES HOUSING OLABUD DOOGETHU MULAN		1,500.00		561.84		3,000.00
<u>OPERATING REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	41,989.40	0.00	102,515.05	0.00	241,613.44
<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 MULAN		0.00	41,989.40	0.00	102,515.05	0.00	241,613.44

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU RINGER SOAK
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU RINGER SOAK		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
831101	SALARIES AND WAGES OLABUD DOOGETHU RINGER SC		11,118.27		68,973.36		81,000.00
831103	SUPER (STATUTORY) OLABUD DOOGETHU RINGER SO		0.00		5,834.47		8,100.00
831104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU RIN		0.00		1,197.01		0.00
831105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		1,660.00		1,883.12		1,642.00
831107	UNIFORMS OLABUD DOOGETHU RINGER SOAK		600.00		223.75		1,000.00
831111	RECRUITMENT EXPENSES OLABUD DOOGETHU RINGER		0.00		375.46		1,000.00
831113	STAFF TRAINING OLABUD DOOGETHU RINGER SOAK		1,000.00		130.95		5,000.00
831131	OFFICE EXPENSES OLABUD DOOGETHU RINGER SOAK		200.00		5,385.32		3,000.00
831150	INSURANCE - GENERAL OLABUD DOOGETHU RINGER S		652.00		857.01		700.00
831188	BUILDING MAINT WORKS - OLABUD DOOGETHU RINGE		500.00		0.00		5,000.00
831194	GENERAL ACTIVITIES OLABUD DOOGETHU RINGER SOA		12,000.00		17,089.66		13,000.00
831196	TELEPHONE COSTS OLABUD DOOGETHU RINGER SOAK		1,300.00		4,114.94		2,000.00
831203	VANDALISM OLABUD DOOGETHU RINGER SOAK		2,000.00		0.00		0.00
831301	VEHICLE COSTS RECOVERED OLABUD DOOGETHU RIN		6,000.00		7,115.56		9,000.00
831561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU RIN		0.00		2,958.36		3,996.43
831599	HOUSING ALLOCATION OLABUD DOOGETHU RINGER SC		0.00		3,235.57		25,717.44
831600	UTILITIES HOUSING OLABUD DOOGETHU RINGER SOAK		1,800.00		899.91		3,000.00
OPERATING REVENUE							
830652	RENT REIMBURSEMENT OLABUD DOOGETHU RINGER S	0.00		2,945.45		3,000.00	
91835	RINGERS SOAK (KUNDAT DJARU) DONGA - INCOME	0.00		2,272.73		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	38,830.27	5,218.18	120,274.45	3,000.00	163,155.86
CAPITAL EXPENDITURE							
831701	UPGRADE RINGERS SOAK BASKETBALL COURTS AND S		0.00		161.00		0.00
CAPITAL REVENUE							
831802	GRANT FOR RS COURTS DLGSC	30,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		30,000.00	0.00	0.00	161.00	0.00	0.00
TOTAL - OLABUD DOOGATHU RINGER SOAK							
		30,000.00	38,830.27	5,218.18	120,435.45	3,000.00	163,155.86

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU YOUTH ENGAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU YOUTH ENGAGEMENT		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
841101	SALARIES AND WAGES OLABUD DOOGETHU YENO		398,510.99		415,845.72		285,139.00
841103	SUPER (STATUTORY) OLABUD DOOGETHU YENO		0.00		39,765.07		28,514.00
841104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU YENO		0.00		1,397.01		0.00
841105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		6,500.00		10,088.14		2,346.00
841107	UNIFORMS OLABUD DOOGETHU YENO		0.00		223.75		6,000.00
841111	RECRUITMENT EXPENSES OLABUD DOOGETHU YENO		0.00		2,357.56		4,000.00
841113	STAFF TRAINING OLABUD DOOGETHU YENO		0.00		1,254.29		10,000.00
841131	OFFICE EXPENSES OLABUD DOOGETHU YENO		0.00		9,841.81		0.00
841150	INSURANCE - GENERAL OLABUD DOOGETHU YENO		0.00		1,226.45		2,000.00
841188	BUILDING MAINT WORKS - OLABUD DOOGETHU YENO		0.00		20,947.66		0.00
841194	GENERAL ACTIVITIES OLABUD DOOGETHU YENO		0.00		45,229.18		36,000.00
841196	TELEPHONE COSTS OLABUD DOOGETHU YENO		0.00		3,045.45		5,000.00
841301	VEHICLE COSTS RECOVERED OLABUD DOOGETHU YEN		0.00		3,998.00		0.00
841561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU YEN		75,785.36		34,367.56		66,607.09
841599	HOUSING ALLOCATION OLABUD DOOGETHU YENO		7,315.62		10,714.43		25,717.44
851562	DEPRECIATION - EXPENSE YOUTH SERVICES		29,780.40		0.00		0.00
OPERATING REVENUE							
840656	DEPT OF JUSTICE GRANT	316,000.00		316,000.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		316,000.00	517,892.37	316,000.00	600,302.08	0.00	471,323.53
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU YOUTH ENGAGEMENT		316,000.00	517,892.37	316,000.00	600,302.08	0.00	471,323.53

SHIRE OF HALLS CREEK
SCHEDULE 08 - OLABUD DOOGATHU TOGETHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OLABUD DOOGATHU TOGETHER		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
851101	SALARIES - YOUTH SERVICES GENERAL		0.00		4,167.74		0.00
851131	OFFICE EXPENSES - YOUTH SERVICES		0.00		3,649.15		0.00
851188	MAINTENANCE - YOUTH SERVICES BUILDING		0.00		20,947.66		0.00
851194	GENERAL ACTIVITIES OLABUD DOOGETHU - YOUTH WO		0.00		12,689.35		0.00
851562	DEPRECIATION - EXPENSE YOUTH SERVICES		29,780.40		0.00		0.00
861101	SALARIES AND WAGES OLABUD DOOGETHU AE		0.00		10,462.70		125,482.00
861103	SUPER (STATUTORY) OLABUD DOOGETHU AE		0.00		0.00		3,000.00
861104	SUPER (EMPLOYER MATCHED) OLABUD DOOGETHU AE		0.00		0.00		1,000.00
861105	INSURANCE - WORKERS COMPENSATION OLABUD DOO		0.00		0.00		0.00
861107	UNIFORMS OLABUD DOOGETHU AE		0.00		0.00		1,000.00
861111	RECRUITMENT EXPENSES OLABUD DOOGETHU AE		0.00		0.00		1,000.00
861113	STAFF TRAINING OLABUD DOOGETHU AE		0.00		6,530.94		7,000.00
861117	ACCRUED LEAVE PROVIDED OLABUD DOOGETHU AE		0.00		0.00		0.00
861131	OFFICE EXPENSES OLABUD DOOGETHU AE		0.00		13,607.06		5,000.00
861150	INSURANCE - GENERAL OLABUD DOOGETHU AE		0.00		0.00		0.00
861188	BUILDING MAINT WORKS - OLABUD DOOGETHU AE		0.00		3,711.50		5,000.00
861194	GENERAL ACTIVITIES OLABUD DOOGETHU AE		0.00		20,420.38		21,000.00
861198	TELEPHONE COSTS OLABUD DOOGETHU AE		0.00		0.00		3,000.00
861203	VANDALISM OLABUD DOOGETHU AE		0.00		0.00		0.00
861301	VEHICLE COSTS RECOVERED OLABUD DOOGETHU AE		0.00		0.00		12,000.00
861561	ADMINISTRATION ALLOCATION OLABUD DOOGETHU AE		0.00		0.00		35,000.00
861599	HOUSING ALLOCATION OLABUD DOOGETHU AE		0.00		0.00		0.00
861600	UTILITIES HOUSING OLABUD DOOGETHU AE		0.00		0.00		7,000.00
862562	DEPRECIATION - OLABUD DOOGETHU OTHER		0.00		9,473.58		0.00
871599	STAFF HOUSING - EOY TRANSFER (YOUTH SERVICES)		0.00		48,540.94		0.00
891101	SALARIES & WAGES - NAVIGATOR PROGRAM		0.00		0.00		407,662.00
891103	SUPER (STATUTORY) NAVIGATOR PROGRAM		0.00		0.00		40,766.00
891100	YOUTH DEVELOPMENT OFFICER - AG OFFICE		0.00		1,217.00		0.00
891105	INSURANCE - WORKERS COMP - NAVIGATOR PROGRAM		0.00		0.00		8,586.00
891107	UNIFORMS - NAVIGATOR PROGRAM		0.00		190.80		10,000.00
891111	RECRUITMENT EXPENSES - NAVIGATOR PROGRAM		0.00		727.27		5,000.00
891113	STAFF TRAINING - NAVIGATOR PROGRAM		0.00		130.95		20,800.00
891131	OFFICE EXPENSES - NAVIGATOR PROGRAM		0.00		5,307.40		0.00
891132	GOVERNANCE - NAVIGATOR PROGRAM		0.00		5,483.64		0.00
891188	BUILDING MAINTENANCE - NAVIGATOR PROGRAM		0.00		255.00		0.00
891194	GENERAL ACTIVITIES - NAVIGATOR PROGRAM		0.00		4,041.11		34,100.00
891198	TELEPHONE COSTS - NAVIGATOR PROGRAM		0.00		2,113.41		0.00
OPERATING REVENUE							
862780	EKJP HOST AGREEMENT FUNDING	0.00		0.00		381,250.00	
891807	GRANT - NAVIGATOR PROGRAM	0.00		0.00		1,154,493.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	29,780.40	0.00	173,667.58	1,535,743.00	753,396.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OLABUD DOOGATHU TOGETHER		0.00	29,780.40	0.00	173,667.58	1,535,743.00	753,396.00

SHIRE OF HALLS CREEK
SCHEDULE 09 - HOUSING SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Housing		52,113.00		157,700.87		0.00
<u>OPERATING REVENUE</u>						
Housing	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	52,113.00	0.00	157,700.87	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
Housing		93,146.00		90,846.73		97,000.91
<u>CAPITAL REVENUE</u>						
Housing	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	93,146.00	0.00	90,846.73	0.00	97,000.91
TOTAL - HOUSING SUMMARY	0.00	145,259.00	0.00	248,547.60	0.00	97,000.91

SHIRE OF HALLS CREEK
SCHEDULE 09 - STAFF HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

STAFF HOUSING	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
911101 SALARIES & WAGES - HOUSING		51,000.00		51,480.82		51,000.00
911103 SUPERANNUATION STATUTORY		0.00		788.50		0.00
911104 SUPERANNUATION EMPLOYER MATCHED		0.00		788.50		0.00
911193 LOAN 23 - INTEREST REPAYMENT (STAFF HOUSING)		12,903.00		1,227.93		10,029.24
911195 LOAN 25 - INTEREST REPAYMENT		39,210.00		44,597.71		35,777.77
911562 DEPRECIATION - EXPENSE (STAFF HOUSING)		245,000.00		222,854.22		224,669.19
911563 INSURANCE - STAFF HOUSING		92,452.00		92,945.96		71,614.00
911752 OPERATIONAL - 17 (LOT 175) BRIDGE ST		5,000.00		8,321.25		5,000.00
911770 OPERATIONAL - 162 DARCY STREET		2,500.00		8,674.90		2,500.00
911772 OPERATIONAL - 38A (LOT 122A) ROBERTA AVE		5,000.00		8,901.50		5,000.00
911773 OPERATIONAL - 40A (LOT 123A) ROBERTA AVE		5,000.00		6,214.63		5,000.00
911774 OPERATIONAL - 40B (LOT 123B) ROBERTA AVE		5,000.00		5,797.28		5,000.00
911775 OPERATIONAL - 57A (LOT 114A) BRIDGE ST		5,000.00		4,881.91		5,000.00
911776 OPERATIONAL - 57B (LOT 114B) BRIDGE ST		5,000.00		6,537.51		5,000.00
911777 OPERATIONAL - 57C (LOT 114C) BRIDGE ST		5,000.00		5,731.50		5,000.00
911779 OPERATIONAL - 26 DOWNING STREET		0.00				5,000.00
911780 OPERATIONAL - 30 DOWNING STREET		0.00		0.00		5,000.00
911791 OPERATIONAL - 10A (LOT 74) BEDFORD RD (DEPOT RES		5,000.00		5,541.67		5,000.00
911793 OPERATIONAL - 10 DOWNING STREET (RACECOURSE R		5,000.00		5,842.89		5,000.00
911794 OPERATIONAL - 161 DARCY STREET SINGLE PERSONS (0.00		2,997.47		0.00
911796 OPERATIONAL - 1/9 (LOT 186) JOHN FLYNN ST		3,000.00		14,736.21		3,000.00
911797 OPERATIONAL - 2/9 (LOT 186) JOHN FLYNN ST		3,000.00		11,127.52		3,000.00
911798 OPERATIONAL - 3/9 (LOT 186) JOHN FLYNN ST		5,000.00		13,821.42		5,000.00
911799 OPERATIONAL - 4/9 (LOT 186) JOHN FLYNN ST		5,000.00		19,310.60		5,000.00
911800 OPERATIONAL - 5/9 (LOT 186) JOHN FLYNN ST		5,000.00		11,736.76		5,000.00
911801 OPERATIONAL - 6/9 (LOT 186) JOHN FLYNN ST		5,000.00		11,519.47		5,000.00
911804 OPERATIONAL - 38B (LOT 122B) ROBERTA AVE		5,000.00		7,567.39		5,000.00
911851 OPERATIONAL - 16A (UNIT 1 LOT 172) KINIVAN ST		5,000.00		11,484.07		5,000.00
911852 OPERATIONAL - 16B (UNIT 2 LOT 172) KINIVAN ST		5,000.00		8,823.40		5,000.00
911853 OPERATIONAL - 16C (UNIT 3 LOT 172) KINIVAN ST		5,000.00		6,348.16		5,000.00
911854 OPERATIONAL - 1A (LOT 4) ROBERTA AVE		5,000.00		8,594.76		5,000.00
911855 OPERATIONAL - 1B (LOT 4) ROBERTA AVE		5,000.00		9,892.18		5,000.00
911856 OPERATIONAL - 34A (LOT 120) ROBERTA AVE		5,000.00		3,799.09		5,000.00
911857 OPERATIONAL - 34B (LOT 120) ROBERTA AVE		5,000.00		8,115.14		5,000.00
911858 OPERATIONAL - 7 (UNIT 1 LOT 190) BRIDGE ST		5,000.00		5,223.81		5,000.00
911859 OPERATIONAL - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRID		5,000.00		5,818.87		5,000.00
912752 MAINTENANCE - 17 (LOT 175) BRIDGE ST		5,000.00		4,684.75		5,000.00
912770 MAINTENANCE - 162 DARCY STREET		5,000.00		4,803.81		5,000.00
912772 MAINTENANCE - 38A (LOT 122A) ROBERTA AVE		5,000.00		1,836.62		5,000.00
912773 MAINTENANCE - 40A (LOT 123A) ROBERTA AVE		5,000.00		5,599.41		5,000.00
912774 MAINTENANCE - 40B (LOT 123B) ROBERTA AVE		5,000.00		8,065.91		5,000.00
912775 MAINTENANCE - 57A (LOT 114A) BRIDGE ST		5,000.00		13,215.92		5,000.00
912776 MAINTENANCE - 57B (LOT 114B) BRIDGE ST		5,000.00		2,070.51		5,000.00
912777 MAINTENANCE - 57C (LOT 114C) BRIDGE ST		5,000.00		2,903.39		5,000.00
912778 MAINTENANCE - 38B (LOT 122B) ROBERTA AVE		5,000.00		5,394.07		5,000.00
912791 MAINTENANCE - 10A (LOT 74) BEDFORD RD (DEPOT RES		5,000.00		4,941.96		5,000.00
912792 MAINTENANCE - 26 DOWNING STREET		0.00		0.00		5,000.00
912793 MAINTENANCE - 10 DOWNING STREET (RACECOURSE H		5,000.00		14,306.29		5,000.00
912796 MAINTENANCE - 1/9 (LOT 186) JOHN FLYNN ST		5,000.00		8,052.95		5,000.00
912797 MAINTENANCE - 2/9 (LOT 186) JOHN FLYNN ST		5,000.00		11,981.72		5,000.00
912798 MAINTENANCE - 3/9 (LOT 186) JOHN FLYNN ST		5,000.00		15,667.35		5,000.00
912799 MAINTENANCE - 4/9 (LOT 186) JOHN FLYNN ST		5,000.00		5,876.39		5,000.00
912800 LESS HOUSING ALLOCATED		(731,562.00)		(727,684.39)		(756,395.20)
912801 MAINTENANCE - 5/9 (LOT 186) JOHN FLYNN ST		5,000.00		9,430.66		5,000.00
912802 MAINTENANCE - 6/9 (LOT 186) JOHN FLYNN ST		5,000.00		4,865.28		5,000.00
912803 MAINTENANCE - 10 (UNIT 1 LOT 237) QUILTY ST		5,000.00		142.55		5,000.00
912804 MAINTENANCE - 12 (UNIT 2 LOT 237) QUILTY ST		5,000.00		5,086.42		5,000.00
912805 MAINTENANCE - 11 FLINDERS ST (UNIT 3 LOT 237 QUILT		5,000.00		3,224.24		5,000.00
912806 MAINTENANCE - 8C (UNIT 4 LOT 237) QUILTY ST		5,000.00		3,068.81		5,000.00
912807 MAINTENANCE - 8B (UNIT 5 LOT 237) QUILTY ST		5,000.00		3,674.17		5,000.00
912808 MAINTENANCE - 8A (UNIT 6 LOT 237) QUILTY ST		5,000.00		1,172.42		5,000.00
912809 OPERATIONAL - 10 (UNIT 1 LOT 237) QUILTY ST		5,000.00		4,563.35		5,000.00
912810 OPERATIONAL - 12 (UNIT 2 LOT 237) QUILTY ST		2,500.00		3,603.00		2,500.00
912811 OPERATIONAL - 11 FLINDERS ST (UNIT 3 LOT 237) QUILT		2,500.00		2,390.37		2,500.00
912813 OPERATIONAL - 8C (UNIT 4 LOT 237) QUILTY ST		5,000.00		3,050.71		5,000.00
912814 OPERATIONAL - 8B (UNIT 5 LOT 237) QUILTY ST		5,000.00		6,936.14		5,000.00
912815 OPERATIONAL - 8A (UNIT 6 LOT 237) QUILTY ST		5,000.00		3,841.69		5,000.00
912816 MAINTENANCE - 21 (LOT 134) JINGGUL ST		4,805.00		4,408.30		4,805.00
912817 MAINTENANCE - 7 (LOT 141) JINGGUL ST		4,805.00		3,702.36		5,000.00
912818 OPERATIONAL - 21 (LOT 134) JINGGUL ST		5,000.00		5,653.30		5,000.00
912819 OPERATIONAL - 7 (LOT 141) JINGGUL ST		5,000.00		5,438.12		5,000.00
912838 RODEO GROUNDS DONGAS		5,000.00		4,953.47		5,000.00
912851 MAINTENANCE - 16A (UNIT 1 LOT 172) KINIVAN ST		5,000.00		9,173.60		5,000.00
912852 MAINTENANCE - 16B KINIVAN (LOT 172 UNIT 2) ST		5,000.00		2,908.61		5,000.00
912853 MAINTENANCE - 16C KINIVAN (LOT 172 UNIT 3) ST		5,000.00		5,070.07		5,000.00
912854 MAINTENANCE - 1A (LOT 4) ROBERTA AVE		5,000.00		4,621.40		5,000.00
912855 MAINTENANCE - 1B (LOT 4) ROBERTA AVE		5,000.00		2,071.39		5,000.00

SHIRE OF HALLS CREEK
SCHEDULE 09 - STAFF HOUSING

ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

912856	MAINTENANCE - 34A (LOT 120) ROBERTA) AVE		5,000.00		3,303.32		5,000.00
912857	MAINTENANCE - 34B (LOT 120) ROBERTA AVE		5,000.00		3,383.89		5,000.00
912858	MAINTENANCE - 7 (UNIT 1 LOT 190) BRIDGE ST		5,000.00		4,747.25		5,000.00
912859	MAINTENANCE - 1 JOHN FLYNN ST (UNIT 2 LOT 190 BRID		5,000.00		1,896.82		5,000.00
912860	MAINTENANCE - 30 DOWNING STREET		0.00		0.00		5,000.00
931742	OPERATIONAL - 285 WELMAN ROAD		5,000.00		6,242.78		5,000.00
941742	MAINTENANCE - 285 WELMAN ROAD		5,000.00		2,552.00		5,000.00
<u>OPERATING REVENUE</u>							
911675	CHARGES STAFF HOUSES-RENTALS	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	52,113.00	0.00	157,700.87	0.00	0.00
<u>CAPITAL EXPENDITURE</u>							
509935	TFR TO STAFF HOUSING RESERVE		2,299.00		0.00		0.00
966923	LOAN 23 - PRINCIPAL REPAYMENT (STAFF HOUSING)		40,076.00		40,075.91		42,797.70
966926	LOAN 25 - PRINCIPAL REPAYMENT		50,771.00		50,770.82		54,203.21
<u>CAPITAL REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	93,146.00	0.00	90,846.73	0.00	97,000.91
TOTAL - STAFF HOUSING		0.00	145,259.00	0.00	248,547.60	0.00	97,000.91

SHIRE OF HALLS CREEK
SCHEDULE 10 - COMMUNITY AMENITIES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

COMMUNITY AMENITIES SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Refuse Collection		434,208.88		411,574.39		438,718.07
Refuse Disposal Sites		277,219.28		290,892.85		275,953.95
Town Planning		89,504.17		71,001.48		107,063.27
Community Engagement		0.00		0.00		253,199.70
Other Community Amenities		95,584.20		163,983.32		90,906.08
<u>OPERATING REVENUE</u>						
Refuse Collection	361,000.00		349,255.73		361,000	
Refuse Disposal Sites	53,000.00		50,216.61		53,000	
Town Planning	8,000.00		5,504.64		8,000	
Other Community Amenities	23,000.00		23,979.55		23,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	445,000.00	896,516.53	428,956.53	937,452.04	445,000.00	1,165,841.07
<u>CAPITAL EXPENDITURE</u>						
Refuse Disposal Sites		218.00		0.00		0.00
Other Community Amenities		75,000.00		70,302.05		30,000.00
<u>CAPITAL REVENUE</u>						
Community Engagement	487,391.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	487,391.00	75,218.00	0.00	70,302.05	0.00	30,000.00
TOTAL - COMMUNITY AMENITIES SUMMARY	932,391.00	971,734.53	428,956.53	1,007,754.09	445,000.00	1,195,841.07

SHIRE OF HALLS CREEK
SCHEDULE 10 - REFUSE COLLECTION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

REFUSE COLLECTION	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
100201 REFUSE COLLECTION - EXPENSES		140,000.00		145,395.62		145,000.00
100202 STREET BINS		40,000.00		19,985.79		21,000.00
100203 LITTER CONTROL		157,480.00		177,208.52		176,560.00
100204 DEPRECIATION - EXPENSE (REFUSE COLLECTION)		2,000.00		2,226.46		2,244.60
100205 KERBSIDE COLLECTION		25,000.00		17,746.98		25,000.00
100206 STREET BINS - REPLACEMENT		4,920.00		771.25		4,920.00
100207 DUNCAN ROAD BINS		20,000.00		8,658.43		15,000.00
100208 PURCHASE BINS		5,000.00		4,989.78		5,000.00
100561 ABC ALLOCATIONS		22,472.88		16,984.54		23,701.47
100563 INSURANCE - SANITATION		1,336.00		1,321.13		4,292.00
101608 BIN DELIVERY		500.00		1,385.48		500.00
101695 INDIGENOUS COMMUNITIES - SANITATION		500.00		0.00		500.00
101697 SANITATION SUPERVISION		15,000.00		14,900.41		15,000.00
<u>OPERATING REVENUE</u>						
101601 DOMESTIC REFUSE REMOVAL FEES	260,000.00		255,833.19		260,000.00	
101602 NON-DOMESTIC REFUSE REMOVAL FEES	90,000.00		85,284.41		90,000.00	
101685 FINES & PENALTIES - LITTER	1,000.00		0.00		1,000.00	
101690 SALE OF RUBBISH BINS	10,000.00		8,138.13		10,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	361,000.00	434,208.88	349,255.73	411,574.39	361,000.00	438,718.07
<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 - REFUSE COLLECTION	361,000.00	434,208.88	349,255.73	411,574.39	361,000.00	438,718.07

SHIRE OF HALLS CREEK
SCHEDULE 10 - REFUSE DISPOSAL SITES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

REFUSE DISPOSAL SITES	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
100562 DEPRECIATION - EXPENSE (REFUSE DISPOSAL SITE)		42,000.00		30,887.37		31,138.94
100599 STAFF HOUSING ALLOCATION - REFUSE SITE DISPOSAL		20,856.83		21,059.83		25,717.44
100709 OTHER EXPENSES - REFUSE SITE		1,500.00		4,292.48		1,500.00
101107 ACCRUED LEAVE PROVIDED REFUSE COLLECTION		2,500.00		1,066.60		2,500.00
101180 SALARIES - REFUSE SITE		98,237.88		135,801.57		97,745.36
101181 INSURANCE - REFUSE DISPOSAL SITES		9,667.00		10,979.93		9,915.00
101182 INSURANCE - WORKERS COMPENSATION REFUSE DISP		3,083.00		3,497.22		4,926.00
101201 REFUSE SITE - MAINTENANCE		40,000.00		39,403.99		40,000.00
101202 MONITORING BORES		1,000.00		541.29		1,000.00
101252 WARMUN - REFUSE SITE REHABILITAION		1,000.00		0.00		1,000.00
101561 ABC ALLOCATIONS		57,374.57		43,362.57		60,511.21
OPERATING REVENUE						
101692 USER FEES - REFUSE SITE	50,000.00		46,574.28		50,000.00	
101693 REFUSE SITE TIP SHOP - REVENUE	3,000.00		3,550.06		3,000.00	
101603 120COMMERCIAL REFUSE DISPOSAL FEE	0.00		65.00		0.00	
101691 CONTRIBUTION - EK JOB FUTURES JOB SPONSORSHIP	0.00		27.27		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	53,000.00	277,219.28	50,216.61	290,892.85	53,000.00	275,953.95
CAPITAL EXPENDITURE						
512955 TRF TO REHABILITATION REFUSE DISPOSAL RESERVE		218.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	218.00	0.00	0.00	0.00	0.00
TOTAL - REFUSE DISPOSAL SITES	53,000.00	277,437.28	50,216.61	290,892.85	53,000.00	275,953.95

SHIRE OF HALLS CREEK
SCHEDULE 10 - TOWN PLANNING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TOWN PLANNING	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
106101 SALARIES - PLANNING		34,170.00		28,380.31		45,301.18
106103 SUPER (STATUTORY) - PLANNING		3,246.00		1,422.04		4,530.12
106104 EMPLOYEE MATCHED SUPER - TOWN PLANNING		1,709.00		1,422.04		3,978.90
106105 INSURANCE - TOWN PLANNING		1,102.00		1,133.95		2,184.00
106106 LOCAL PLANNING SCHEME		5,000.00		3,103.64		5,000.00
106129 ADVERTISING		2,000.00		0.00		2,000.00
106195 OTHER EXPENSES - TOWN PLANNING & REGIONAL DEV		2,000.00		834.90		2,000.00
106196 PROSECUTIONS/LEGAL PROCEEDINGS		1,000.00		0.00		1,000.00
106202 CONTRACT EXPENSES - TOWN PLANNER		5,000.00		9,235.49		5,000.00
106301 VEHICLE COSTS ALLOCATED (ERS)		1,500.00		696.78		1,500.00
106561 ABC ALLOCATIONS - TOWN PLANNING		32,777.17		24,772.33		34,569.08
<u>OPERATING REVENUE</u>						
106677 PLANNING APPROVAL FEES	8,000.00		5,504.64		8,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	8,000.00	89,504.17	5,504.64	71,001.48	8,000.00	107,063.27
<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 - TOWN PLANNING	8,000.00	89,504.17	5,504.64	71,001.48	8,000.00	107,063.27

SHIRE OF HALLS CREEK
SCHEDULE 10 - COMMUNITY ENGAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

COMMUNITY ENGAGEMENT	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
411183 HUMAN RIGHTS PROJECT		350,000.00		0.00		0.00
107105 INSURANCE - COMMUNITY DEVELOPMENT		1,213.00		1,185.88		1,296.00
107201 HUMAN RIGHTS PROJECT SALARIES & WAGES		0.00		51,658.61		125,258.00
107202 HUMAN RIGHTS PROJECT SUPER (STATUTORY)		0.00		5,938.10		12,525.00
107208 HUMAN RIGHTS PROJECT OFFICE EXPENSES		0.00		446.02		0.00
107209 HUMAN RIGHTS PROJECT GENERAL ACTIVITIES		0.00		1,692.60		25,000.00
107212 HUMAN RIGHTS PROJECT UWA - HC JUSTICE SYSTEM		0.00		50,000.00		50,000.00
107213 HUMAN RIGHTS VEHICLE COSTS		0.00		0.00		25,000.00
107214 HUMAN RIGHTS ABC ALLOCATIONS		0.00		0.00		14,120.70
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	351,213.00	0.00	110,921.21	0.00	253,199.70
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	487,391.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COMMUNITY ENGAGEMENT	487,391.00	351,213.00	0.00	110,921.21	0.00	253,199.70

SHIRE OF HALLS CREEK
SCHEDULE 10 - OTHER COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER COMMUNITY AMENITIES	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
108101 CEMETARY MANAGEMENT		6,607.53		7,128.33		6,608.00
108105 INSURANCE - OTHER COMMUNITY SERVICES		2,954.00		3,173.76		176.00
108125 GROUNDS MAINTENANCE SAW PIT		500.00		1,721.29		500.00
108126 GROUNDS MAINTENANCE PALM SPRINGS		0.00		1,680.03		0.00
108127 GROUNDS MAINTENANCE OLD TOWN		500.00		2,663.45		500.00
108128 GROUNDS MAINTENANCE CHINA WALL		0.00		1,446.78		0.00
108129 GROUNDS MAINTENANCE CAROLINE POOL		0.00		742.02		0.00
108130 GROUNDS MAINTENANCE TANAMI BINS		500.00		1,012.21		500.00
108196 CEMETERY - OPERATING & MAINTENANCE (MAIN CEMET/		25,000.00		21,772.67		23,500.00
108204 VANDALISM TOILETS		0.00		200.00		0.00
108341 PUBLIC TOILET MAINTENANCE & OPERATIONS		0.00		53,468.94		0.00
108342 COACH PARK CLEANING		0.00		10,894.00		0.00
108561 ABC ALLOCATIONS - OTHER COMMUNITY		20,522.67		15,510.60		21,644.64
108562 DEPRECIATION - EXPENSE (OTHER COMMUNITY AMENITI		30,000.00		28,247.36		28,477.44
108683 BURIAL PLOT PREPARATIONS		9,000.00		14,321.88		9,000.00
<u>OPERATING REVENUE</u>						
108681 CHARGES CEMETERY PLOT APPLICATION	8,000.00		9,025.00		8,000.00	
108682 CHARGES CEMETERY PLOT PREPARATION GRAVE DIGGI	15,000.00		14,954.55		15,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	23,000.00	95,584.20	23,979.55	163,983.32	23,000.00	90,906.08
<u>CAPITAL EXPENDITURE</u>						
108701 CEMETERY IMPROVEMENTS		20,000.00		27,043.00		10,000.00
108706 PET CEMETERY		5,000.00		7,532.40		0.00
108707 PEGS		20,000.00		8,691.50		20,000.00
108708 MEMORIAL (NICHE) HALL		30,000.00		27,035.15		0.00
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	75,000.00	0.00	70,302.05	0.00	30,000.00
TOTAL - OTHER COMMUNITY AMENITIES	23,000.00	170,584.20	23,979.55	234,285.37	23,000.00	120,906.08

SHIRE OF HALLS CREEK
SCHEDULE 11 - RECREATION & CULTURE SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

RECREATION & CULTURE SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Civic Hall		161,098.84		168,030.41		186,639.24
Aquatic Centre		956,691.20		956,241.30		927,479.63
Parks & Gardens		382,250.44		379,258.90		411,340.85
Libraries, Licensing and Telecentre		153,883.04		122,789.47		161,478.09
Other Cultural Sport & Recreation		40,183.39		70,773.31		63,690.19
Television and Radio Rebroadcasting		12,696.57		9,595.81		14,547.65
Civic Building Rentals		122,622.29		125,889.23		114,443.87
<u>OPERATING REVENUE</u>						
Civic Hall	32,000.00		37,556.57		32,000.00	
Aquatic Centre	4,900.00		9,582.95		4,900.00	
Parks & Gardens	600.00		5,923.90		600.00	
Libraries, Licensing and Telecentre	46,000.00		59,126.11		55,000.00	
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	60,000.00		59,709.60		60,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	147,450.00	1,829,425.77	176,059.13	1,832,578.43	156,450.00	1,879,619.51
<u>CAPITAL EXPENDITURE</u>						
Civic Hall		60,000.00		33,852.70		0.00
Aquatic Centre		836,400.00		47,009.96		1,224,000.00
Other Cultural Sport & Recreation		0.00		0.00		0.00
Television & Radio Rebroadcasting		228.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Aquatic Centre	0.00		0.00		1,216,000.00	
Parks & Gardens	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	896,628.00	0.00	80,862.66	1,216,000.00	1,224,000.00
TOTAL - RECREATION & CULTURE SUMMARY	147,450.00	2,726,053.77	176,059.13	1,913,441.09	1,372,450.00	3,103,619.51

SHIRE OF HALLS CREEK
SCHEDULE 11 - CIVIC HALL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CIVIC HALL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
110188 BUILDING MAINTENANCE & OPERATING - CIVIC HALL		15,000.00		13,539.52		16,200.00
110189 BUILDING SURROUNDS WORKS - CIVIC HALL		8,280.00		6,383.54		11,880.00
110192 UTILITIES - CIVIC HALL		13,000.00		23,964.11		24,820.00
110561 ABC ALLOCATIONS - CIVIC HALL		35,833.84		27,082.50		37,792.86
110562 DEPRECIATION - EXPENSE (CIVIC HALL)		70,000.00		64,845.27		65,373.37
110563 INSURANCE - CIVIC HALL		10,705.00		23,539.89		20,013.00
115317 CIVIC HALL - BASKETBALL, NETBALL, TENNIS COURTS		8,280.00		8,675.58		10,560.00
<u>OPERATING REVENUE</u>						
110666 CIVIC HALL - HIRE FEES	10,000.00		15,080.79		10,000.00	
115681 LEASE INCOME - PARKING AREA SHELL COMPANY	22,000.00		22,475.78		22,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	32,000.00	161,098.84	37,556.57	168,030.41	32,000.00	186,639.24
<u>CAPITAL EXPENDITURE</u>						
114707 CAPITAL - CIVIC HALL BASKETBALL COURTS		60,000.00		33,852.70		0.00
<u>CAPITAL REVENUE</u>						
110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE	60,000.00		60,000.00			
SUB-TOTAL TO PROGRAMME SUMMARY	60,000.00	60,000.00	60,000.00	33,852.70	0.00	0.00
TOTAL - CIVIC HALL	92,000.00	221,098.84	97,556.57	201,883.11	32,000.00	186,639.24

SHIRE OF HALLS CREEK
SCHEDULE 11 -AQUATIC CENTRE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

AQUATIC CENTRE	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
113561 ABC ALLOCATIONS - AQUATIC CENTRE (POOL)		130,396.28		118,485.41		135,878.47
113562 DEPRECIATION - EXPENSE (AQUATIC & RECREATION CE		237,000.00		219,229.25		221,014.66
114101 SALARIES - RECREATION STAFF PERMANENT		80,736.06		107,947.30		81,834.60
114103 SUPER (STATUTORY) - RECREATION CENTRE		7,543.00		6,657.59		8,183.46
114104 SUPER (EMPLOYER MATCHED) - RECREATION CENTRE		0.00		2,360.39		0.00
114107 ACCRUED LEAVE PROVIDED - AQUATIC & RECREATION C		0.00		(12,378.42)		0.00
114111 RECRUITMENT EXPENSES - RECREATION CENTRE		500.00		4,379.68		500.00
114112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCC		5,000.00		2,185.45		5,000.00
114120 UNIFORMS - RECREATION CENTRE		700.00		0.00		700.00
114599 STAFF HOUSING - EOY TRANSFER (AQUATIC & RECREA		21,946.86		22,160.54		25,717.44
115101 SALARIES AND CONTRACTORS - LIFEGUARDS AND CAS		83,750.00		90,688.19		45,000.00
115103 SUPER (STATUTORY) - AQUATIC CENTRE		0.00		4,477.36		0.00
115105 INSURANCE - WORKERS COMPENSATION (AQUATIC CEN		11,974.00		9,415.60		8,000.00
115130 TELEPHONE - AQUATIC & RECREATION CENTRE		4,500.00		1,637.78		4,500.00
115132 OFFICE EXPENSES - CONSUMABLES (AQUATIC & RECRE		1,000.00		435.09		1,000.00
115133 OFFICE EXPENSES - OTHER (AQUATIC & RECREATION C		1,000.00		1,059.54		1,000.00
115171 PUMPS MAINTENANCE - AQUATIC CENTRE		23,000.00		16,892.25		23,000.00
115181 INSURANCE - PLANNING, BUILDING ETC (AQUATIC & REC		73,345.00		52,290.70		54,651.00
115185 BUILDING SECURITY - RECREATION CENTRE		20,000.00		26,698.25		20,000.00
115188 BUILDING MAINT AND WORKS - RECREATION CENTRE		60,500.00		50,189.13		63,500.00
115189 BUILDING SURROUNDS WORKS - RECREATION CENTRE		3,000.00		13,504.82		4,000.00
115190 CONTRACT CLEANING - AQUATIC & RECREATION CENTF		30,000.00		30,141.55		30,000.00
115195 EXPENSES - AQUATIC & RECREATION CENTRE (MISCELL		4,000.00		1,056.85		4,000.00
115203 VANDALISM RECREATION CENTRE		14,800.00		4,420.00		14,800.00
115219 AQUATIC CENTRE - SPORTING EQUIPMENT (DRY SIDE)		3,000.00		27.84		3,000.00
115220 AQUATIC CENTRE - MULTI PURPOSE ROOM EQUIPMENT		0.00		4,300.00		0.00
115221 MINOR EQUIPMENT PURCHASES & MAINTENANCE - AQU		3,000.00		8,944.85		3,000.00
115241 AQUATIC CENTRE - UTILITIES (ELECTRICITY)		80,000.00		106,748.44		100,000.00
115242 AQUATIC CENTRE - UTILITIES (WATER CHARGES)		33,500.00		32,710.30		36,200.00
115247 AQUATIC CENTRE - CHEMICALS		21,500.00		29,575.57		32,000.00
115250 KIOSK - PURCHASES (COST OF GOODS)		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
112681 AQUATIC CENTRE - ENTRY FEES	100.00		1,251.81		100.00	
112682 FACILITIES HIRE FEE - AQUATIC & RECREATION CENTRE	500.00		3,178.49		500.00	
112683 ADMISSION & HIRE FEE - RECREATION CENTRE COURTS	100.00		2,254.45		100.00	
112689 REIMBURSEMENTS - OTHER (AQUATIC & RECREATION C	200.00		0.00		200.00	
112690 GYM - USE & MEMBERSHIP FEES	4,000.00		3,789.12		4,000.00	
112692 AQUATIC CENTRE - TRAINING COURSE FEES	0.00		(890.92)		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,900.00	956,691.20	9,582.95	956,241.30	4,900.00	927,479.63
<u>CAPITAL EXPENDITURE</u>						
112803 SHADE STRUCTURES - AQUATIC CENTRE		25,000.00		0.00		0.00
112832 GYM - EQUIPMENT		10,000.00		6,209.96		8,000.00
112801 AQUATIC CONST CONSTN SWIM POOL		800,000.00		40,800.00		1,216,000.00
511937 TFR TO AQUATIC RESERVE		1,400.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
112953 TFR FROM AQUATIC RESERVE	300,000.00		0.00		311,000.00	
112696 GRANT - SPLASHPARK	505,000.00		0.00		905,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	805,000.00	836,400.00	0.00	47,009.96	1,216,000.00	1,224,000.00
TOTAL - AQUATIC CENTRE	809,900.00	1,793,091.20	9,582.95	1,003,251.26	1,220,900.00	2,151,479.63

SHIRE OF HALLS CREEK
SCHEDULE 11 - PARKS AND GARDENS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PARKS AND GARDENS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
115204 VANDALISM PARKS & GARDENS		4,000.00		4,072.75		4,000.00
115326 ARBORIST TREE ASSESSMENT AND WORK		50,000.00		29,920.00		30,000.00
115301 PARKS & GARDENS - MAINTENANCE		108,010.00		110,458.50		119,770.00
115311 CENTENARY OVAL MAINTENANCE		78,470.00		114,510.21		123,730.00
115312 PARKS & GARDENS - MAINTENANCE (WELI		100.00		2,850.49		100.00
115313 OVAL - LIGHTING MAINTENANCE		100.00		120.00		100.00
115561 ABC ALLOCATIONS - PARKS GARDENS		25,759.44		19,468.46		27,167.70
115562 DEPRECIATION - EXPENSE (PARKS & GARI		107,000.00		87,751.46		88,466.15
115563 INSURANCE - PARKS & GARDENS		8,811.00		9,031.25		18,007.00
115713 OVAL - WATER TANK		0.00		1,075.78		0.00
<u>OPERATING REVENUE</u>						
115671 HIRE FEES - CENTENARY OVAL	200.00		1,083.26		200.00	
115672 HIRE FEE - SIDE SHOW AREA	200.00		0.00		200.00	
115673 HIRE FEE - COACH PARK AND STAGE	200.00		4,840.64		200.00	
SUB-TOTAL TO PROGRAMME SUMMARY	600.00	382,250.44	5,923.90	379,258.90	600.00	411,340.85
<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 - PARKS AND GARDENS	600.00	382,250.44	5,923.90	379,258.90	600.00	411,340.85

SHIRE OF HALLS CREEK
SCHEDULE 11 - LIBRARIES, LICENSING AND TELECENTRE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

LIBRARIES, LICENSING AND TELECENTRE	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
117105 INSURANCE - GENERAL LIBRARY		1,213.00		1,778.82		1,496.00
117112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCC		1,000.00		600.00		1,000.00
117135 LIBRARY - PROMOTIONS		0.00		270.00		0.00
117144 FREIGHT & POSTAGE - LIBRARIES, LICENCING		1,000.00		418.12		1,000.00
117149 LIBRARY - LOST BOOK COSTS		300.00		0.00		300.00
117195 OTHER EXPENSES - LIBRARIES, LICENCING		2,000.00		5,251.36		2,000.00
117561 ABC ALLOCATIONS - LIBRARY ONLY		72,753.94		54,986.00		75,932.09
119195 RURAL TRANSACTIONS CENTRE (RTC) - OPERATING & S		0.00		2,336.00		0.00
119563 ABC ALLOCATIONS - LICENSING		75,616.10		57,149.17		79,750.00
OPERATING REVENUE						
119670 DOT LICENSING - COMMISSION	18,000.00		34,865.26		30,000.00	
119696 CONTRIBUTIONS - DOT (DPI) LICENSING WAGES	28,000.00		24,215.40		25,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	46,000.00	153,883.04	59,126.11	122,789.47	55,000.00	161,478.09
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES, LICENSING AND TELECENTRE	46,000.00	153,883.04	59,126.11	122,789.47	55,000.00	161,478.09

SHIRE OF HALLS CREEK
SCHEDULE 11 - OTHER CULTURAL SPORT AND RECREATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER CULTURAL SPORT AND RECREATION	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
114562 DEPRECIATION - EXPENSE (RODEO GROUNDS)		6,700.00		5,847.76		5,895.40
115321 RACE COURSE, RODEO GROUNDS - MAINTENANCE		18,000.00		53,499.45		43,000.00
117100 TRACKERS HUT - MAINTENANCE		3,000.00		1,826.74		3,000.00
117563 ABC ALLOCATIONS - OTHER CULTURE		11,183.39		8,452.15		11,794.78
118562 DEPRECIATION - EXPENSE OTHER CULTURAL SPORT &		1,300.00		1,147.21		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	40,183.39	0.00	70,773.31	0.00	63,690.19
<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 - OTHER CULTURAL SPORT AND RECREATION	0.00	40,183.39	0.00	70,773.31	0.00	63,690.19

SHIRE OF HALLS CREEK
SCHEDULE 11 - TELEVISION AND RADIO REBROADCASTING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TELEVISION AND RADIO REBROADCASTING		20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>							
118371	EXPENSES - REBROADCASTING TV & RADIO		0.00		0.00		1,156.96
118563	ABC ALLOCATIONS - TV REBROADCASTING		12,696.57		9,595.81		13,390.69
<u>OPERATING REVENUE</u>							
119681	SERVICE CHARGES - TV REBROADCAST	3,950.00		4,160.00		3,950.00	
SUB-TOTAL TO PROGRAMME SUMMARY		3,950.00	12,696.57	4,160.00	9,595.81	3,950.00	14,547.65
<u>CAPITAL EXPENDITURE</u>							
511941	TFR TO RESERVE - REBROADCASTING		228.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	228.00	0.00	0.00	0.00	0.00
TOTAL - TELEVISION AND RADIO REBROADCASTING		3,950.00	12,924.57	4,160.00	9,595.81	3,950.00	14,547.65

SHIRE OF HALLS CREEK
SCHEDULE 11 - CIVIC BUILDING RENTALS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CIVIC BUILDING RENTALS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
119188 GOVERNMENT OFFICE RENTAL (MAINTENANCE & EXPEI		10,000.00		14,987.07		10,000.00
119192 UTILITIES - CIVIC CENTRE RENTALS		20,000.00		25,269.96		5,000.00
119193 INSURANCE - CRC		15,554.00		0.00		8,996.00
119561 ABC ALLOCATIONS - COMMUNITY RESOURCE CENTRE (14,068.29		10,632.53		14,837.40
119562 DEPRECIATION - EXPENSE (COMMUNITY RESOURCE CE		63,000.00		74,999.67		75,610.47
<u>OPERATING REVENUE</u>						
119661 RENTAL & OTHER INCOME - COMMUNITY RESOURCE CE	60,000.00		59,709.60		60,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	60,000.00	122,622.29	59,709.60	125,889.23	60,000.00	114,443.87
<u>CAPITAL EXPENDITURE</u>						
114707 CAPITAL - CIVIC HALL BASKETBALL COURTS		60,000.00		33,852.70		0.00
<u>CAPITAL REVENUE</u>						
110672 GRANT - BASKETBALL COURTS CIVIC HALL UPGRADE	60,000.00		60,000.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	60,000.00	60,000.00	60,000.00	33,852.70	0.00	0.00
TOTAL - CIVIC BUILDING RENTALS	120,000.00	182,622.29	119,709.60	159,741.93	60,000.00	114,443.87

SHIRE OF HALLS CREEK
SCHEDULE 12 - TRANSPORT SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TRANSPORT SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Construction, Streets & Bridges		0.00		0.00		0.00
Maintenance, Streets & Bridges		5,303,705.91		6,576,104.68		9,637,610.85
Airport		706,968.87		724,820.38		698,663.74
<u>OPERATING REVENUE</u>						
Construction, Streets & Bridges	455,000.00		1,366,001.00		500,000.00	
Maintenance, Streets & Bridges	3,202,925.00		1,409,775.44		5,102,925.00	
Airport	17,000.00		21,692.94		17,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	3,674,925.00	6,010,674.78	2,797,469.38	7,300,925.06	5,619,925.00	10,336,274.60
<u>CAPITAL EXPENDITURE</u>						
Construction, Streets & Bridges		3,128,340.00		4,318,212.98		4,455,753.40
Road Plant Purchases		1,644,065.00		877,539.45		2,640,773.00
Airport		1,743.00		8,460.00		0.00
<u>CAPITAL REVENUE</u>						
Construction, Streets & Bridges	1,609,323.00		1,613,889.42		2,824,494.00	
Road Plant Purchases	986,000.00		760,000.00		277,020.00	
Airport	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,609,323.00	4,774,148.00	1,613,889.42	5,204,212.43	2,824,494.00	7,096,526.40
TOTAL - TRANSPORT SUMMARY	5,284,248.00	10,784,822.78	4,411,358.80	12,505,137.49	8,444,419.00	17,432,801.00

SHIRE OF HALLS CREEK
SCHEDULE 12 - CONSTRUCTION, STREETS & BRIDGES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CONSTRUCTION, STREETS & BRIDGES	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
OPERATING REVENUE						
121602 GRANT - R2R GENERAL	455,000.00		1,366,001.00		500,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	455,000.00	0.00	1,366,001.00	0.00	500,000.00	0.00
CAPITAL EXPENDITURE						
120000 ROADS - CAPITAL WORKS		1,902,800.00		3,258,666.20		3,434,975.00
966924 LOAN 26 - PRINCIPAL REPAYMENT		785,540.00		785,539.61		795,073.40
120501 FOOTPATH CONSTRUCTION		290,000.00		269,047.17		225,705.00
120502 FOOTPATHS LIGHTING		150,000.00		4,960.00		0.00
CAPITAL REVENUE						
121601 GRANT - FAGS SPECIAL ACCESS ROADS NON-OPERATII	0.00		339,105.76		380,000.00	
121604 GRANT - MRWA SPECIAL ACCESS ROADS NON-OPERAT	170,000.00		170,000.36		133,333.00	
121602 GRANT - R2R GENERAL	0.00		10,000.00		0.00	
121611 GRANT - MRWA RRG/RPG NON-OPERATING	730,414.00		825,874.30		673,333.00	
121615 GRANT - LOCAL ROADS COMMUNITY INFRASTRUCTURE	268,909.00		268,909.00		1,524,975.00	
121650 TRANSFER FROM TOWN DEVELOPMENT RESERVE	350,000.00		0.00		112,853.00	
121652 GRANT - FOOTPATHS	90,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,609,323.00	3,128,340.00	1,613,889.42	4,318,212.98	2,824,494.00	4,455,753.40
TOTAL - CONSTRUCTION, STREETS & BRIDGES	2,064,323.00	3,128,340.00	2,979,890.42	4,318,212.98	3,324,494.00	4,455,753.40

SHIRE OF HALLS CREEK
SCHEDULE 12 - MAINTENANCE, STREETS & BRIDGES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

MAINTENANCE, STREETS & BRIDGES	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
122400 TOWN STREETS - MAINTENANCE & RE		350,000.00		466,408.36		400,000.00
122561 ABC ALLOCATIONS - MAINTENANCE R		175,938.23		132,970.41		181,171.29
122562 DEPRECIATION - EXPENSE (ROADS, S		3,461,000.00		3,329,765.51		3,367,589.98
122563 INSURANCE - ROAD MAINTAINANCE		4,850.00		4,743.54		12,109.00
122574 LOSS ON SALE OF ASSETS		0.00		(0.02)		69,000.00
123400 RURAL ROADS MAINTENANCE		530,000.00		485,479.61		406,789.00
123405 WANDRRA - FLOOD REINSTATE (MAIN		500,000.00		1,880,789.79		4,900,000.00
125300 TOWN STREETS - OTHER		50,000.00		85,833.51		80,000.00
125401 INTEREST EXPENSE DUNCAN		52,559.00		62,558.16		31,787.44
125561 ABC ALLOCATIONS - MAINTENANCE R		179,358.68		135,555.81		189,164.14
122301 VEHICLE COSTS - ROAD INSPECTION/		0.00		(8,000.00)		0.00
<u>OPERATING REVENUE</u>						
121606 GRANT - DIRECT (MAINT-RDS, STS, BF	197,925.00		197,925.00		197,925.00	
121621 SUBSIDY - STREET LIGHTING	5,000.00		4,082.44		5,000.00	
121612 FLOOD DAMAGE	3,000,000.00		1,207,768.00		4,900,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	3,202,925.00	5,303,705.91	1,409,775.44	6,576,104.68	5,102,925.00	9,637,610.85
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MAINTENANCE, STREETS & BRIDGES	3,202,925.00	5,303,705.91	1,409,775.44	6,576,104.68	5,102,925.00	9,637,610.85

SHIRE OF HALLS CREEK
SCHEDULE 12 - ROAD PLANT PURCHASES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ROAD PLANT PURCHASES	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
123759 SLASHER		20,000.00		0.00		15,000.00
123713 ROAD-SWEEPER		400,000.00		392,097.22		0.00
123760 BACKHOE		125,000.00		0.00		285,000.00
123750 HD PRESSURE WASHER		0.00		0.00		8,000.00
123755 RUBBISH TRUCK		380,000.00		354,658.00		0.00
123758 PLANT (CAPITAL)		0.00		0.00		302,020.00
123761 CAMP		200,000.00		35,000.00		0.00
450727 VEHICLE PURCHASES ADMIN		0.00		0.00		200,000.00
137701 TRUCK SIMULATOR		0.00		94,274.23		0.00
715702 VEHICLE PURCHASE (HEALTH)		0.00		0.00		130,000.00
512943 TFR TO PLANT RESERVE		519,065.00		0.00		1,700,753.00
123757 HEAVY ROAD TRUCK		0.00		1,510.00		0.00
<u>CAPITAL REVENUE</u>						
123480 TFR FROM PLANT RESERVE	980,000.00		760,000.00		232,020.00	
122571 PROCEEDS ON SALE OF ASSETS	6,000.00		0.00		45,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	986,000.00	1,644,065.00	760,000.00	877,539.45	277,020.00	2,640,773.00
TOTAL - ROAD PLANT PURCHASES	986,000.00	1,644,065.00	760,000.00	877,539.45	277,020.00	2,640,773.00

SHIRE OF HALLS CREEK

SCHEDULE 12 - AIRPORT

ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2022

AIRPORT	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
128001 AIRPORT - AIRSIDE MAINTENANCE		10,000.00		6,456.85		4,500.00
128010 PLANT CHARGES - AIRPORT		3,000.00		4,843.54		3,000.00
128181 INSURANCE - AIRPORT		12,828.00		24,126.12		26,989.00
128182 INSURANCE EXPENSES TO BE CLAIMED - AIRPORT		15,039.00		0.00		82.00
128272 AIRPORT - LANDSIDE BUILDINGS MAINTENANCE		0.00		276.00		0.00
128281 AIRPORT - LANDSIDE MAINTENANCE		0.00		140.06		0.00
128404 CONTRACT MANAGEMENT - HALLS CREEK AERODROME		322,286.00		365,725.35		338,000.00
128451 LEASE EXPENSES - AIRPORT - ALL LEASES		25,000.00		38,766.68		25,000.00
128561 ABC ALLOCATIONS - AIRPORT		48,815.87		36,894.06		51,484.62
128562 DEPRECIATION - EXPENSE (AIRPORT)		270,000.00		247,591.72		249,608.13
OPERATING REVENUE						
128683 AIRPORT LEASE CHARGES	2,000.00		0.00		2,000.00	
128685 LEASE INCOME - AIRPORT	15,000.00		21,692.94		15,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	17,000.00	706,968.87	21,692.94	724,820.38	17,000.00	698,663.74
CAPITAL EXPENDITURE						
128720 AERODROME TIE DOWNS		0.00		8,460.00		0.00
512945 TFR TO AIRPORT OPERATE.RESERVE		1,743.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	1,743.00	0.00	8,460.00	0.00	0.00
TOTAL - AIRPORT	17,000.00	708,711.87	21,692.94	733,280.38	17,000.00	698,663.74

SHIRE OF HALLS CREEK
SCHEDULE 13 - ECONOMIC SERVICES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ECONOMIC SERVICES SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Tourism & Travel		300,258.66		316,184.91		360,158.54
Café Area		39,424.28		21,984.26		27,567.61
Property Other		252,190.48		237,859.54		144,370.03
Post Office		485,721.87		476,119.23		496,134.43
Traineeships		138,538.24		271,264.35		109,989.25
Building Control		93,251.73		46,529.07		101,823.72
Economic Development		106,712.80		5,323.99		20,000.00
<u>OPERATING REVENUE</u>						
Tourism & Travel	60,782.00		37,504.33		100,500.00	
Café Area	2,000.00		0.00		2,000.00	
Property Other	87,075.00		64,812.27		57,075.00	
Post Office	390,500.00		401,028.40		390,500.00	
Traineeships	143,500.00		235,584.00		6,000.00	
Building Control	1,550.00		13,287.57		5,550.00	
Economic Development	42,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	727,407.00	1,416,098.06	752,216.57	1,375,265.35	561,625.00	1,260,043.58
<u>CAPITAL EXPENDITURE</u>						
Property Other		0.00		8,167.13		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	8,167.13	0.00	0.00
TOTAL - ECONOMIC SERVICES SUMMARY	727,407.00	1,416,098.06	752,216.57	1,383,432.48	561,625.00	1,260,043.58

SHIRE OF HALLS CREEK
SCHEDULE 13 - TOURISM & TRAVEL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TOURISM & TRAVEL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
130101 SALARIES - TRAVEL & TOURISM CENTRE		18,372.35		46,160.33		72,089.92
130103 SUPER (STATUTORY) - TRAVEL & TOURISM CENTRE		0.00		2,951.49		7,153.99
130105 INSURANCE - WORKERS COMPENSATION TRAVEL & TOI		4,979.00		5,514.86		1,524.00
130108 ACCRUED LEAVE PROVIDED VISITOR CENTRE		0.00		3,299.89		0.00
130109 INSURANCE - TRAVEL & TOURISM CENTRE		5,390.00		8,614.84		14,095.00
130113 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		500.00		488.28		500.00
130133 MEMBERSHIP & SUBSCRIPTION FEES - TRAVEL & TOURI		6,500.00		7,887.00		6,500.00
130140 EQUIPMENT PURCHASES (MINOR) - TRAVEL & TOURISM		200.00		1,333.64		200.00
130141 EQUIPMENT MAINTENANCE & REPAIRS - TRAVEL & TOU		400.00		163.55		400.00
130145 WEBSITE LICENCE		0.00		174.00		0.00
130188 BUILDING MAINT WORKS - TRAVEL & TOURISM CENTRE		5,200.00		3,836.17		5,200.00
130190 CONTRACT CLEANING - TRAVEL & TOURISM CENTRE		5,000.00		14,676.00		8,000.00
130192 UTILITIES - TRAVEL & TOURISM		3,500.00		3,646.76		3,500.00
130195 SUNDRY EXPENSES - TRAVEL & TOURISM CENTRE		1,000.00		442.62		1,000.00
130197 SERVICE FEES - BOOEASY		1,000.00		3,885.00		1,000.00
130301 TRAVEL & TOURISM CENTRE - OPERATING & OTHER EX		3,000.00		4,220.97		3,000.00
130381 TRAVEL & TOURISM CENTRE - BANK CHARGES		500.00		645.29		500.00
130391 TRAVEL & TOURISM CENTRE - PURCHASE OF STOCK		500.00		14,809.49		20,000.00
130392 PROMOTIONS & ADVERTISING - TRAVEL & TOURISM CEI		2,000.00		2,373.92		2,000.00
130394 THIRD PARTY COST OF SALE		500.00		0.00		500.00
130562 DEPRECIATION - EXPENSE (TRAVEL & TOURISM CENTRI		30,000.00		26,654.32		26,871.40
130563 ABC ALLOCATIONS - TRAVEL & TOURISM CENTRE		133,564.11		100,945.17		140,866.01
130599 STAFF HOUSING - EOY TRANSFER		29,262.48		29,547.39		25,717.44
130397 PUBLIC WIFI		15,000.00		4,927.20		5,000.00
130401 AREA PROMOTION - BROCHURE & MAPS		22,000.00		20,000.00		2,000.00
131561 ABC ALLOCATIONS - TOURISM		11,890.72		8,986.73		12,540.78
OPERATING REVENUE						
130661 SALES OF MERCHANDISE - TRAVEL & TOURISM CENTRE	40,000.00		32,344.34		80,000.00	
130665 THIRD PARTY SALES	500.00		0.00		500.00	
130677 COMMISSIONS INCOME - TRAVEL & TOURISM CENTRE	20,282.00		5,159.99		20,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	60,782.00	300,258.66	37,504.33	316,184.91	100,500.00	360,158.54
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOURISM & TRAVEL	60,782.00	300,258.66	37,504.33	316,184.91	100,500.00	360,158.54

SHIRE OF HALLS CREEK
SCHEDULE 13 - CAFÉ AREA
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CAFÉ AREA	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
130204 VANDALISM CAFE AREA		1,200.00		0.00		1,200.00
131188 BUILDING MAINT WORKS - CAFE AREA		17,420.00		9,272.50		10,000.00
131195 CAFE LEASE - LEGAL/ADMIN COSTS		10,000.00		4,924.00		5,000.00
131196 CAFE EQUIP MAINT-SHIRE ONLY		500.00		0.00		500.00
131563 ABC ALLOCATIONS - CAFE		10,304.28		7,787.76		10,867.61
<u>OPERATING REVENUE</u>						
130688 RENTAL & OTHER INCOME - CAFE AREA	2,000.00		0.00		2,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,000.00	39,424.28	0.00	21,984.26	2,000.00	27,567.61
<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 - CAFÉ AREA	2,000.00	39,424.28	0.00	21,984.26	2,000.00	27,567.61

SHIRE OF HALLS CREEK
SCHEDULE 13 - PROPERTY OTHER
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROPERTY OTHER	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
132188 BUILDING MAINT WORKS - PROPERTY OTHER		2,000.00		4,490.95		2,000.00
132201 LEASE & OTHER EXPENSES - PM&C BUILD 102 DARCY S		2,500.00		4,952.00		5,000.00
132202 LEASE EXPENSES - 88 THOMAS STREET		3,600.00		3,415.83		3,600.00
132204 VANDALISM LEASED PROPERTY		1,000.00		0.00		1,000.00
132207 SPQ EXPENSES		22,820.00		7,931.90		10,000.00
132561 ABC ALLOCATIONS - RURAL SERVICES		13,719.68		10,369.04		14,469.72
132562 DEPRECIATION - EXPENSE (RURAL SERVICES)		85,000.00		78,384.30		79,022.66
132563 INSURANCE - RURAL SERVICES		964.00		974.42		73.00
132599 STAFF HOUSING ALLOCATION		115,586.80		116,711.47		24,204.65
912794 MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUAF		0.00		8,167.13		5,000.00
913794 CAPITAL <\$5000 - 161 DARCY STREET SINGLE PERSON:		5,000.00		2,462.50		0.00
<u>OPERATING REVENUE</u>						
132681 RENTAL & OTHER INCOME - 102 DARCY	56,875.00		48,131.89		56,875.00	
132682 RENTAL & OTHER INCOME - 88 THOMAS STREET	30,000.00		0.00		0.00	
132685 OTHER LEASE INCOME - INCL. UTILITIES ON CHARGED	0.00		16,785.38			
132688 RENTAL INCOME - RESIDENTIAL	0.00		200.00		0.00	
132689 SPQ INCOME	200.00		(305.00)		200.00	
SUB-TOTAL TO PROGRAMME SUMMARY	87,075.00	252,190.48	64,812.27	237,859.54	57,075.00	144,370.03
<u>CAPITAL EXPENDITURE</u>						
912794 MAINTENANCE - 161 DARCY ST SINGLE PERSONS QUAF		0.00		8,167.13		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	8,167.13	0.00	0.00
TOTAL - PROPERTY OTHER	87,075.00	252,190.48	64,812.27	246,026.67	57,075.00	144,370.03

SHIRE OF HALLS CREEK

SCHEDULE 13 - POST OFFICE

ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2022

POST OFFICE	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
134101 SALARIES - POST OFFICE		162,934.75		178,521.70		144,560.44
134103 SUPER (STATUTORY) - POST OFFICE		15,077.15		13,184.00		14,334.96
134104 SUPER (EMPLOYER MATCHED) - POST OFFICE		4,122.15		3,945.85		0.00
134105 INSURANCE - WORKERS COMPENSATION - POST OFFICE		4,979.00		5,649.36		3,050.00
134106 INSURANCE - POST OFFICE		4,796.00		8,933.82		9,000.00
134108 ACCRUED LEAVE - POST OFFICE		0.00		(21,816.53)		0.00
134111 RECRUITMENT EXPENSES - POST OFFICE		0.00		475.00		0.00
134113 STAFF TRAINING - POST OFFICE		2,500.00		0.00		2,500.00
134120 OPERATING EXPENSES		700.00		1,322.72		700.00
134141 EQUIPMENT MAINTENANCE		100.00		101.00		100.00
134188 BUILDING MAINT WORKS - POST OFFICE		4,100.00		5,423.99		4,100.00
134189 BUILDING SURROUNDS WORKS - POST OFFICE		2,000.00		419.36		2,000.00
134190 CLEANING - POST OFFICE		10,000.00		9,560.00		10,000.00
134192 UTILITIES - POST OFFICE		3,500.00		4,502.61		3,500.00
134195 OFFICE EXPENSES - POST OFFICE		2,200.00		3,568.40		2,200.00
134196 BANK CHARGES - POST OFFICE		200.00		147.48		200.00
134203 VANDALISM - POST OFFICE		0.00		1,234.08		0.00
134205 FEES TO AUSTRALIA POST		2,000.00		2,377.08		2,000.00
134391 PURCHASE OF STOCK - POST OFFICE		100,000.00		118,192.75		100,000.00
134395 STOCK WRITE OFF - POST OFFICE		500.00		0.00		500.00
134562 DEPRECIATION EXPENSE - POST OFFICE		15,000.00		13,554.98		13,665.37
134563 ADMIN ALLOCATIONS - POST OFFICE		101,047.14		76,369.45		106,571.35
134599 STAFF HOUSING - POST OFFICE		49,965.68		50,452.13		77,152.31
OPERATING REVENUE						
134655 INTEREST INCOME - POST OFFICE	500.00		0.00		500.00	
134661 STOCK SALES INCOME - POST OFFICE	130,000.00		146,665.61		130,000.00	
134677 COMMISSION INCOME - POST OFFICE	120,000.00		116,027.72		120,000.00	
134680 AUST POST FEES INCOME	140,000.00		138,335.07		140,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	390,500.00	485,721.87	401,028.40	476,119.23	390,500.00	496,134.43
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - POST OFFICE	390,500.00	485,721.87	401,028.40	476,119.23	390,500.00	496,134.43

SHIRE OF HALLS CREEK
SCHEDULE 13 - TRAINEESHIPS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TRAINEESHIPS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
137101 SALARIES - TRAINEESHIPS		75,285.54		199,514.96		50,000.00
137103 SUPER (STATUTORY) - TRAINEESHIPS		7,029.13		15,889.70		5,000.00
137107 UNIFORMS - TRAINEESHIPS		4,000.00		76.36		4,000.00
137108 ACCRUED LEAVE - TRAINEESHIPS		0.00		(3,020.72)		0.00
137111 RECRUITMENT - TRAINEESHIP		0.00		123.09		0.00
137113 STAFF TRAINING - TRAINEESHIPS		500.00		19,785.78		500.00
137195 OTHER EXPENSES - TRAINEESHIPS		1,200.00		710.45		1,200.00
137561 ABC ALLOCATIONS TRAINEESHIPS		50,523.57		38,184.73		49,289.25
<u>OPERATING REVENUE</u>						
137601 REIMBURSEMENT & CONTRIBUTIONS - TRAINEE	6,000.00		88,084.00		6,000.00	
137602 REDS CERT III TRAINING PROGRAM GRANT	87,500.00		87,500.00		0.00	
137603 CERT III TRAINING COMPLETION INCOME	50,000.00		60,000.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	143,500.00	138,538.24	235,584.00	271,264.35	6,000.00	109,989.25
<u>CAPITAL EXPENDITURE</u>						
137701 TRUCK SIMULATOR		0.00		94,274.23		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	94,274.23	0.00	0.00
TOTAL - TRAINEESHIPS	143,500.00	138,538.24	235,584.00	365,538.58	6,000.00	109,989.25

SHIRE OF HALLS CREEK
SCHEDULE 13 - BUILDING CONTROL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

BUILDING CONTROL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
138101 SALARIES - BUILDING		54,950.00		22,721.95		39,630.78
138103 SUPER (STATUTORY) - BUILDING		5,220.25		1,422.04		3,963.08
138104 EMPLOYEE MATCHED SUPER - BUILDING CO		5,220.00		1,422.21		3,302.80
138105 INSURANCE - BUILDING		1,226.00		1,269.20		1,200.00
138112 STAFF TRAINING - BUILDING		500.00		0.00		500.00
138197 CONTRACT BUILDING OFFICER - OTHER		1,000.00		0.00		1,000.00
138301 VEHICLE COSTS ALLOCATED (ERS)		0.00		696.78		0.00
138561 ABC ALLOCATIONS - BUILDING CONTROL		25,135.48		18,996.89		26,509.62
138599 STAFF HOUSING - EOY TRANSFER		0.00		0.00		25,717.44
<u>OPERATING REVENUE</u>						
138671 BUILDING LICENSE FEES	1,000.00		12,325.39		5,000.00	
138675 BRB LEVY TRANSACTION FEES	50.00		53.09		50.00	
133689 SUNDRY INCOME	500.00		909.09		500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,550.00	93,251.73	13,287.57	46,529.07	5,550.00	101,823.72
<u>CAPITAL EXPENDITURE</u>						
504992 TFR TO OFFICE REDEVELOP. RES		3,201.00		0.00		0
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	3,201.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	1,550.00	96,452.73	13,287.57	46,529.07	5,550.00	101,823.72

SHIRE OF HALLS CREEK
SCHEDULE 13 - ECONOMIC DEVELOPMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ECONOMIC DEVELOPMENT	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
135501 ECONOMIC DEVELOPMENT OFFICER (ED)		0.00		32.40		0.00
139101 SALARIES - ECONOMIC DEVELOPMENT OFFICER (EDO)		0.00		4,184.05		0.00
139103 SUPER (STATUTORY) - ECONOMIC DEVELOPMENT OFFICER		0.00		0.36		0.00
139104 SUPER (EMPLOYER MATCHED) - ECONOMIC DEVELOPMENT OFFICER		0.00		0.36		0.00
139105 INSURANCE - GENERAL ECONOMIC DEVE		684.00		1,106.57		0.00
139106 INSURANCE - WORKERS COMPENSATION		3,320.00		0.00		0.00
139201 TANAMI SEALING PROMOTIONS & LOBBYI		0.00		(0.50)		0.00
139202 DUNCAN ROAD UPGRADE OPTINS		20,000.00		0.00		20,000.00
<u>OPERATING REVENUE</u>						
139650 REIMBURSEMENTS ECONOMIC DEVELOP	42,000.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	42,000.00	106,712.80	0.00	5,323.99	0.00	20,000.00
<u>CAPITAL EXPENDITURE</u>						
512948 TFR TO RESERVE - ENERGY DEVELOPME		359.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	359.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC DEVELOPMENT	42,000.00	107,071.80	0.00	5,323.99	0.00	20,000.00

SHIRE OF HALLS CREEK
SCHEDULE 14- OTHER PROPERTY & SERVICES SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER PROPERTY & SERVICES SUMMARY	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Administration		0.01		314,337.23		(0)
Private Works		4,106,400.62		1,725,339.91		833,459.10
Public Works Overheads		0.00		235,702.10		0.00
Infrastructure Management		0.00		130,585.97		0.00
Plant Operating Costs		0.00		1,365,372.81		0.00
Miscellaneous		58,178.38		65,519.72		20,000.00
Integrated Planning		0.00	0.00	1,686.46		0.00
Yarliyl		0.00		40,133.41		11,500.00
<u>OPERATING REVENUE</u>						
Administration	95,000.00		95,545.07		150,000.00	
Private Works	4,546,000.00		1,472,085.08		816,000.00	
Public Works Overheads	0.00		0.00		0.00	
Infrastructure Management	0.00		349.10		0.00	
Plant Operating Costs	100,000.00		31.89		100,000.00	
Miscellaneous	0.00		186,177.17		0.00	
Yarliyl	0.00		0.00		11,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,741,000.00	4,164,579.01	1,754,188.31	3,880,364.07	1,077,500.00	864,959.10
<u>CAPITAL EXPENDITURE</u>						
Administration		45,301.00		0.00		70,000.00
Miscellaneous		40,000.00		61,717.18		0.00
Yarliyl		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Administration	0.00		173,162.00		40,000.00	
Miscellaneous	0.00		0.00		0.00	
Yarliyl	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	85,301.00	173,162.00	61,717.18	40,000.00	70,000.00
TOTAL - OTHER PROPERTY & SERVICES SUMMARY	4,741,000.00	4,249,880.01	1,927,350.31	3,942,081.25	1,117,500.00	934,959.10

SHIRE OF HALLS CREEK
SCHEDULE 14 - ADMINISTRATION
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ADMINISTRATION	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
420101 SALARIES - ADMINISTRATION		905,604.96		961,406.11		1,146,229.84
420103 SUPER (STATUTORY) - ADMINISTRATION		85,692.89		100,202.31		115,749.62
420104 EMPLOYER MATCHED SUPER - ADMINISTRATION		22,889.02		29,946.05		19,165.85
420105 INSURANCE - WORKERS COMPENSATION (A)		31,655.00		35,913.82		27,774.00
420106 FBT - ADMINISTRATION		80,000.00		88,548.22		30,000.00
420107 ACCURED LEAVE PROVIDED ADMINISTRATION		0.00		(36,545.86)		0.00
420110 ENTERTAINMENT & SUNDRY ALLOWANCE		5,000.00		365.07		0.00
420111 RECRUITMENT EXPENSES - ADMINISTRATION		10,000.00		3,255.07		20,000.00
420112 STAFF TRAINING & CONFERENCES (INC TRAVEL)		50,000.00		20,478.01		20,000.00
420113 TRAVEL & ACCOMMODATION - ADMINISTRATION		7,500.00		5,488.57		7,500.00
420115 STAFF PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS		3,500.00		2,474.10		3,500.00
420116 UNIFORMS - ADMINISTRATION		4,000.00		1,885.55		4,000.00
420119 STAFF HOUSING - EOY TRANSFER (ADMINISTRATION)		179,232.69		180,976.60		89,254.63
420120 STAFF SUBSIDIES - ADMINISTRATION		40,000.00		16,944.32		55,000.00
420121 SUBSCRIPTIONS - ADMINISTRATION		25,000.00		14,510.08		12,000.00
420122 AUDIT FEES		65,000.00		59,754.55		65,000.00
420123 VALUATION EXPENSES		14,000.00		0.00		14,000.00
420124 CONSULTANT FEES & EXPENSES - ADMINISTRATION		200,000.00		198,030.60		200,000.00
420125 LEGAL EXPENSES		40,000.00		36,548.53		40,000.00
420126 SUBSCRIPTIONS & SERVICES - HR & IR		5,000.00		6,630.00		0.00
420127 STAFF AMENITIES		2,000.00		19.99		2,000.00
420128 LANDGATE ENQUIRY FEES		1,000.00		0.00		1,000.00
420131 OFFICE EXPENSES - ADMINISTRATION		3,000.00		2,847.92		3,000.00
420133 PRINTING & STATIONERY - ADMINISTRATION		25,000.00		16,539.54		20,000.00
420134 COMPUTER MAINTENANCE /CLOUD COSTS		178,000.00		140,962.77		178,000.00
420135 SOFTWARE LICENSING & SUPPORT		109,600.00		142,431.09		140,000.00
420136 DIGITAL RECORD MANAGEMENT		5,000.00		10,503.50		5,000.00
420137 ADVERTISING & PROMOTIONS - ADMINISTRATION		1,500.00		0.00		1,500.00
420138 TELEPHONE EXPENSES - ADMINISTRATION		18,000.00		15,823.17		18,000.00
420140 FBT CONTRA CONTRIBUTIONS		0.00		(158,502.73)		0.00
420141 OFFICE EQUIPMENT - MAINTENANCE		4,500.00		3,252.73		4,500.00
420143 PURCHASES - PC & IT (NON CAPITAL)		25,000.00		5,537.38		25,000.00
420144 POSTAGE & FREIGHT - ADMINISTRATION		3,500.00		1,017.24		3,500.00
420149 BANK FEES - ADMINISTRATION		10,000.00		8,095.57		10,000.00
420181 INSURANCE - ADMINISTRATION		35,004.00		29,181.74		43,153.00
420188 BUILDING MAINT WORKS - ADMINISTRATION		105,000.00		42,229.45		105,000.00
420194 SECURITY - ADMINISTRATION		15,500.00		21,507.98		15,500.00
420198 PENALTY CHARGE TAX DEPARTMENT		0.00		133.52		0.00
420203 VANDALISM ADMINISTRATION		10,000.00		0.00		10,000.00
420301 VEHICLE COSTS RECOVERED (CEO) P1109		15,000.00		15,904.94		15,000.00
420302 VEHICLE COSTS RECOVERED (MGLASS) P1109		0.00		2,424.00		15,000.00
420303 VEHICLE COSTS RECOVERED (ESM) P1049		7,500.00		6,256.34		7,500.00
420305 CORP SERV VEHICLE COSTS RECOVERED - ADMINISTRATION		15,000.00		11,350.44		15,000.00
420561 LESS ABC ALLOCATIONS		(2,526,178.55)		(1,889,854.15)		(2,664,283.70)
420562 DEPRECIATION - EXPENSE (ADMINISTRATION)		83,000.00		76,831.02		77,456.76
421187 UTILITIES - ADMINISTRATION		48,000.00		48,052.08		48,000.00
421190 CONTRACT CLEANING - ADMINISTRATION		32,000.00		34,980.00		32,000.00
OPERATING REVENUE						
431687 REIMBURSEMENTS - NON GST	95,000.00		95,425.07		0.00	
420150 FBT CONTRIBUTIONS	0.00		120.00		150,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	95,000.00	0.01	95,545.07	314,337.23	150,000.00	(0.00)
CAPITAL EXPENDITURE						
420145 .WEBSITE - UPGRADE & MAINTENANCE		6,500.00		0.00		0.00
450724 PHONE SYSTEM UPGRADE		0.00		0.00		30,000.00
450740 STORAGE - CIVI BLDG		30,000.00		0.00		0.00
450747 TRAINING ROOM		8,000.00		0.00		0.00
450748 OFFICE IMPROVEMENT		0.00		0.00		40,000.00
512947 TFR TO COMPUTER UPGRADE RESERVE		801.00		0.00		0.00
CAPITAL REVENUE						
410959 TRANSFER FROM LEAVE RESERVE	0.00		173,162.00		0.00	
474973 TRANSFER FROM OFFICE REDEVELOPMENT	0.00		0.00		40,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	45,301.01	173,162.00	0.00	40,000.00	70,000.00
TOTAL - ADMINISTRATION	95,000.00	45,301.01	268,707.07	314,337.23	190,000.00	70,000.00

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

INTEGRATED PLANNING	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
440106 INSURANCE - GENERAL INTEGRATED PLANNI		0.00		1,686.46		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	1,686.46	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 - INTEGRATED PLANNING	0.00	0.00	0.00	1,686.46	0.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - PRIVATE WORKS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PRIVATE WORKS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
140193 PWKS MRWA - DUNCAN RD EXPENDITURE		4,007,670.00		1,644,981.96		800,000.00
140194 PWKS MRWA - TANAMI RD		7,670.00		59,575.14		10,000.00
140300 PRIVATE WORKS EXPENDITURE		83,040.00		14,721.00		15,000.00
140561 ABC ALLOCATIONS		8,020.62		6,061.81		8,459.10
<u>OPERATING REVENUE</u>						
140672 PLANT - HIRE CHARGES	1,000.00		0.00		1,000.00	
140673 RECOUP MRWA - DUNCAN ROAD	4,500,000.00		1,410,513.85		800,000.00	
140674 RECOUP MRWA - TANAMI RD	25,000.00		57,844.94		10,000.00	
140678 OTHER PRIVATE WORKS	20,000.00		3,726.29		5,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,546,000.00	4,106,400.62	1,472,085.08	1,725,339.91	816,000.00	833,459.10
<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 - PRIVATE WORKS	4,546,000.00	4,106,400.62	1,472,085.08	1,725,339.91	816,000.00	833,459.10

SHIRE OF HALLS CREEK
SCHEDULE 14 - PUBLIC WORKS OVERHEADS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PUBLIC WORKS OVERHEADS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
141101 SALARY PWOH SUPERVISION		0.00		2,779.85		40,000.00
141102 ALLOWANCE - LOCATION (PUBLIC WORKS)		15,260.96		24,978.15		29,973.00
141103 SUPER (STATUTORY) - PUBLIC WORKS		49,354.12		105,873.03		192,398.39
141104 EMPLOYER MATCHED SUPER - PUBLIC WORKS OVERHE		6,859.00		5,602.73		3,529.00
141105 INSURANCE - PWO		9,878.00		15,642.50		21,625.00
141107 MEETINGS - TOOL BOX OUT DOOR STAFF		5,000.00		7,489.75		5,000.00
141108 ACCRUED LEAVE PROVIDED PUBLIC WORKS		0.00		13,500.23		0.00
141110 INSURANCE - WORKERS COMPENSATION PUBLIC WORK		15,294.00		28,528.64		11,366.00
141111 RECRUITMENT EXPENSES - PUBLIC WORKS		1,500.00		3,207.27		1,500.00
141112 STAFF TRAINING & CONFERENCES (INC TRAVEL & ACCO		16,552.00		21,974.48		16,552.00
141115 PUBLIC HOLIDAYS		20,000.00		59,162.66		60,000.00
141116 ANNUAL LEAVE		52,957.23		97,355.22		188,480.10
141117 SICK PAY		20,000.00		55,412.39		25,000.00
141118 LONG SERVICE LEAVE		0.00		2,573.29		3,000.00
141119 BACK PAY		0.00		3,713.53		0.00
141120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - PUBLIC W		7,000.00		4,448.09		7,000.00
141122 ALLOWANCE - HALLS CREEK SPECIAL		10,288.00		27,598.27		34,400.00
141123 CAMPING ALLOWANCE		2,500.00		0.00		32,500.00
141125 UNIFORMS - PROTECTIVE CLOTHING & EQUIPMENT		6,000.00		12,283.54		6,000.00
141126 ALLOWANCE - TOOL		15,500.00		4,807.75		5,000.06
141127 ALLOWANCE - INDUSTRIAL		5,446.27		10,260.84		11,346.40
141128 STAFF HOUSING - EOY TRANSFER (WORKS)		73,156.20		73,868.01		77,152.31
141129 CONTRACTUAL - ANNUAL AIRFARES (PUBLIC WORKS)		2,000.00		2,000.00		2,000.00
141301 VEHICLE COST RECOVERIES		50,000.00		47,902.57		50,000.00
141561 ABC ALLOCATIONS - PWOH		258,541.74		195,400.89		239,785.53
143302 DEPOT - OPERATIONAL EXPENSES		31,938.00		26,181.83		31,938.00
143303 SPRAYS AND HERBICIDES		4,000.00		1,631.10		4,000.00
143304 DEPOT - MAINTENANCE EXPENSES		88,275.00		125,685.85		88,275.00
143305 FREIGHT & POSTAGE - DEPOT/PLANT PURCHASES		0.00		132.00		0.00
143306 DEPOT - WORKSHOP (MINOR ITEMS)		20,000.00		22,984.76		20,000.00
143307 DEPOT - REMEDIATION OF WASH BAY POWER CABLE		0.00		110.50		0.00
143562 DEPRECIATION - EXPENSE (WORKS OVERHEADS GENEI		34,000.00		37,350.56		37,654.75
143991 PWO ALLOCATED TO WORKS		(821,300.52)		(804,738.18)		(1,245,475.55)
OPERATING REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	235,702.10	0.00	0.00
CAPITAL EXPENDITURE						
504931 TFR TO EMPLOYEE LEAVE RESERVE		2,476.00		0.00		0
CAPITAL REVENUE						
410959 TRANSFER FROM LEAVE RESERVE	0.00		(173,162.00)		3,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	2,476.00	(173,162.00)	0.00	3,000.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	2,476.00	(173,162.00)	235,702.10	3,000.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - INFRASTRUCTURE MANAGEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

INFRASTRUCTURE MANAGEMENT	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
142101 SALARIES - INFRASTRUCTURE MANAGEMENT		250,983.90		162,976.83		224,611.58
142103 SUPER (STATUTORY) - INFRASTRUCTURE MANAGEMEN		23,684.45		24,465.38		7,149.59
142104 EMPLOYER MATCHED SUPER - INFRASTRUCTURE MANA		16,844.00		12,579.58		0.00
142105 INSURANCE - INFRASTRUCTURE MANAGEMENT		2,372.00		3,182.30		4,201.00
142109 ACCRUED LEAVE PROVIDED INFRASTRUCTURE MANAG		0.00		(12,376.89)		0.00
142110 INSURANCE - WORKERS COMPENSATION INFRASTRUC		5,928.00		6,725.45		5,928.00
142111 RECRUITMENT EXPENSES - INFRASTRUCTURE MANAGE		1,000.00		3,179.38		1,000.00
142113 TRAVEL & ACCOMMODATION - INFRASTRUCTURE MANA		3,000.00		5,055.13		3,000.00
142114 STAFF TRAINING & CONFERENCE EXPENSES - INFRAS		5,000.00		0.00		5,000.00
142115 SUNDRY EXPENSES		5,000.00		4,878.01		5,000.00
142120 SUBSIDIES (WATER, ELECTRICITY & PHONE) - INFRAS		2,700.00		3,568.20		2,700.00
142191 UNIFORMS - INFRASTRUCTURE MANAGEMENT		600.00		2,548.17		600.00
142301 VEHICLE COSTS ALLOCATED - INFRASTRUCTURE MANA		60,000.00		19,356.22		60,000.00
142321 CONSULTANT FEES & EXPENSES - ENGINEERING		55,000.00		2,517.18		55,000.00
142322 ROMAN II COSTS		5,000.00		6,601.64		5,000.00
142561 ABC ALLOCATIONS - INFRASTRUCTURE MANAGEMENT		73,357.70		55,442.31		77,368.13
142599 EOY - STAFF HOUSING TRANSFER (INFRASTRUCTURE M		34,163.95		34,496.37		25,717.44
142990 LESS ALLOCATED		(544,634.00)		(204,609.29)		(482,275.74)
OPERATING REVENUE						
420130 FACILITY & EVENT HIRE - CLEAN UP COSTS REIMBURSM	0.00		349.10		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	349.10	130,585.97	0.00	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - INFRASTRUCTURE MANAGEMENT	0.00	0.00	349.10	130,585.97	0.00	0.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - PLANT COSTS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PLANT COSTS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
146001 WAGES - PLANT REPAIRS & MAINTENANCE		177,238.39		322,883.26		285,669.16
146010 PLANT - FUELS & OILS		937,061.00		320,098.62		400,000.00
146020 PLANT - PARTS & REPAIRS (CRS)		450,000.00		596,439.18		450,000.00
146030 PLANT - TYRES & TUBES		166,000.00		47,691.29		70,000.00
146040 INSURANCE - PLANT		46,477.00		165,840.62		34,485.00
146041 PLANT - LICENSES		38,000.00		29,480.75		38,000.00
146553 PLANT - OPERATING COSTS ALLOCATED TO WORKS		(2,333,907.18)		(752,510.91)		(2,153,512.68)
146561 ABC ALLOCATIONS - PLANT OPERATIONS		26,130.79		19,749.12		84,425.82
146562 DEPRECIATION - EXPENSE (PLANT OPERATING)		493,000.00		615,700.88		713,780.39
146560 HOUSING ALLOCATIONS		0.00		0.00		77,152.31
<u>OPERATING REVENUE</u>						
146688 ATO FUEL REBATE (VIA BAS)	100,000.00		31.89		100,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	100,000.00	(0.00)	31.89	1,365,372.81	100,000.00	(0.00)
<u>CAPITAL EXPENDITURE</u>						
512943 TFR TO PLANT RESERVE		519,065.00		0.00		1,700,753.00
<u>CAPITAL REVENUE</u>						
123480 TFR FROM PLANT RESERVE	980,000.00		760,000.00		232,020.00	
SUB-TOTAL TO PROGRAMME SUMMARY	980,000.00	519,065.00	760,000.00	0.00	232,020.00	1,700,753.00
TOTAL - PLANT COSTS	1,080,000.00	519,065.00	760,031.89	1,365,372.81	332,020.00	1,700,753.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - MISCELLANEOUS
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

MISCELLANEOUS	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
<u>Salaries and Wages</u>						
147001 GROSS SALARIES & WAGES		4,868,246.54		4,688,140.02		6,086,511.56
147002 S&W ON WORKERS COMPENSATION		0.00		32,541.14		0.00
147003 LESS ALLOCATED TO WORKS		(4,868,246.54)		(4,688,140.02)		(6,086,511.56)
147009 UNALLOCATED SALARIES & WAGES		0.00		1,056.97		0.00
<u>Miscellaneous</u>						
147306 VANDALISM - ALL FUNCTIONS		20,000.00		12,623.65		20,000.00
147307 INSURANCE CLAIMS (EXPENDITURE)		0.00		2,484.12		0.00
148566 LOTTERYWEST EMERGENCY COVID EXPENDITURE		0.00		2,787.13		0.00
148563 MISC OPERATING EXPENSES		20,000.00		287.87		0.00
148564 ABC ALLOCATIONS - MUNS/RSD PROJECT		18,178.38		13,738.84		0.00
<u>OPERATING REVENUE</u>						
147652 INSURANCE CLAIMS HONoured	0.00		154,251.27		0.00	
147006 INSURANCE - WORKERS COMPENSATION (REIMBURSE)	0.00		31,925.90		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	58,178.38	186,177.17	65,519.72	0.00	20,000.00
<u>CAPITAL EXPENDITURE</u>						
148703 DEPOT - DUNCAN RD/TANAMI OFFICE UPGRADE PROJE		40,000.00		61,717.18		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	40,000.00	0.00	61,717.18	0.00	0.00
TOTAL - MISCELLANEOUS	0.00	98,178.38	186,177.17	127,236.90	0.00	20,000.00

SHIRE OF HALLS CREEK
SCHEDULE 14 - YARLIYIL
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

YARLIYIL	20/21 ORIGINAL BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
149105 BUILDING INSURANCE - YARLIYIL ARTS CENTRE		0.00		11,108.18		11,000.00
149110 TELEPHONE - YARLIYIL ARTS CENTRE		0.00		14.24		0.00
149188 BUILDING MAINT WORKS - YARLIYIL ARTS CENTRE		0.00		5,138.50		500.00
149750 WATER - YARLIYIL ARTS CENTRE CARETAKERS RESIDE		0.00		671.00		0.00
149800 YARLIYIL ARTS CENTRE		0.00		537.49		0.00
149816 NON CASH CONTRIBUTION - YARLIYIL ARTS CENTRE		0.00		16,602.00		0.00
<u>OPERATING REVENUE</u>						
149681 RENTAL & OTHER INCOME - YARLIYIL ARTS CENTRE	0.00		0.00		11,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	40,133.41	11,500.00	11,500.00
<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 - YARLIYIL	0.00	0.00	0.00	40,133.41	11,500.00	11,500.00

Class	Law, Order & Public Safety	Community Amenities	Recreation & Culture	Transport	Other Properties & Services	Total
Buildings	0	0		0	40,000	40,000
Furniture	0	0	8,000	0	30,000	38,000
Plant	0	0	0	940,020	0	940,020
Roads	0	0	0	3,660,680	0	3,660,680
Infrastructure Other	50,000	30,000	1,216,000	0	0	1,296,000
	50,000	30,000	1,224,000	4,600,700	70,000	5,974,700
			Program	Account		
Plant	High Pressure Cleaner		8,000	12 00123750	HD PRESSURE WASHER	
	2x GXL Traybacks		130,000	12 00123758	PLANT (CAPITAL)	
	Bead breaker		10,000	12 00123758	PLANT (CAPITAL)	
	LV Hoist		30,000	12 00123758	PLANT (CAPITAL)	
	100 KVA Generator		32,020	12 00123758	PLANT (CAPITAL)	
	2 x Town utes		100,000	12 00123758	PLANT (CAPITAL)	
	Slasher		15,000	12 00123759	SLASHER	
	Backhoe		285,000	12 00123760	BACKHOE	
	Admin 3 vehicles		200,000	12 00450727	VEHICLE PURCHASES ADMIN	
	2 x Health vehicles		130,000	12 00715702	VEHICLE PURCHASE (HEALTH)	
			940,020			
Furn	Gym equipment		8,000	11 00112832	GYM - EQUIPMENT	
	Phone upgrade		30,000	14 00450724	PHONE SYSTEM UPGRADE	
			38,000			
					CAPITAL - ADMIN OFFICE IMPROVEMENTS	
Building	Office extension		40,000	14 00450748		
			40,000			
Infrastructure	Cemetery water sources		10,000	10 00108701	CEMETERY IMPROVEMENTS	
	Cemetery Pegs		20,000	10 00108707	PEGS	
	Splashpark		1,216,000	11 00112801	AQUATIC CONST SWIM POOL	
	Dog pound		50,000	5 00543704	DOG POUND - UPGRADE	
	LCRI Roadworks		1,524,975	12 00120000	ROADS - CAPITAL WORKS	
	Tanami R2R		500,000	12 00120000	ROADS - CAPITAL WORKS	
	Duncan RPG		660,000	12 00120000	ROADS - CAPITAL WORKS	
	Tanami RAR		250,000	12 00120000	ROADS - CAPITAL WORKS	
	Springfield Lansdowne RPG		350,000	12 00120000	ROADS - CAPITAL WORKS	
	Gordon Downs RAR		150,000	12 00120000	ROADS - CAPITAL WORKS	
	Footpaths		225,705	12 00120501	FOOTPATH CONSTRUCTION	
			4,956,680			

Program	Description	WDV	Proceeds	Profit	(Loss)	Account
Outright sales						
Transport	Loader	2,500	2,500		0	122574
Transport	8 Wheel Truck	3,000	3,000		0	122574
Olabung	Toyota Troop Carrier	500	500		0	122574
Trades						
Transport	P1109 Landcruiser	36,000	15,000		(21,000)	122574
Transport	P1110 Prado	36,000	12,000		(24,000)	122574
Transport	P1111 Prado	36,000	12,000		(24,000)	122574
		114,000	45,000		0 (69,000)	

RESERVES						
NAME	Opening Balance	Interest	Transfers to	Transfers from	Closing Balance	
TV RE-BROADCASTING CENTRE - RESERVE	65,977.00				65,977.00	
AQUATIC CENTRE - RESERVE	404,434.00			-311,000.00	93,434.00	
EMPLOYEE LEAVE RESERVE	541,972.00			-3,000.00	538,972.00	
OFFICE - REDEVELOPMENT RESERVE	924,553.00			-40,000.00	884,553.00	
COMPUTER UPGRADE RESERVE	231,199.00				231,199.00	
PLANT RESERVE	414,057.00		1,700,753.00	-232,020.00	1,882,790.00	
BUILDING STAFF HOUSING RESERVE	664,020.00				664,020.00	
AIRPORT OPERATING RESERVE	503,426.00				503,426.00	
EDL COMMUNITY DONATIONS RESERVE	103,646.00				103,646.00	
REHABILITATION REFUSE DISPOSAL RESERVE	62,867.00				62,867.00	
MOSQUITO CONTROL RESERVE	2,000.00				2,000.00	
TOWN DEVELOPMENT RESERVE	783,000.00			-162,853.00	620,147.00	
	4,701,151.00	0.00	1,700,753.00	-748,873.00	5,653,031.00	

No interest 20-21 OR 21-22

Loan	Opening Balance 30 June 20	New borrowings	Principal Payment	Interest Payment	Closing Balance 30 June 21	Principal Account	Interest Account
Housing							
Loan 23	162,944		42,798	10,029	120,146	00966923	00911193
Loan 25	577,141		54,203	35,778	522,938	00966926	00911196
Transport							
Loan 26	2,825,230		795,073	31,787	2,030,157	00966924	00911195
	3,565,315	0	892,074	77,594	2,673,241		