



**SHIRE OF YALGOO**

**ANNUAL BUDGET**

**2019-2020**

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## **President's Introduction**

It gives me great pleasure to present the Annual Budget to the community of the Shire of Yalgoo.

The rates revenue in the 2019-20 financial year will increase by \$163,573 when compared to 2018-19 levied, the minimum for each differential rating category will increase by \$10 to \$290. This will still allow the Shire to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew the Shire's infrastructure.

The proposed budget includes a number of new initiatives:

- \* 2 Self Contained Accommodation Units for the Caravan Park
- \* Community Oval Development Carpark Kerb and Seal and Construction of Footpath to the School
- \* Road Infrastructure
- \* Plant Replacement

The capital works program for the 2019-20 year is expected to be \$2.14 million. Of the \$2.14 million capital funding required, \$1.48 million will come from Council operations and sale of assets, \$0.656 million from external grants and contributions. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. The capital works program is detailed in the notes attached in the Annual Budget.

The Annual Budget compiled by the Shire is progressive and financially responsible.

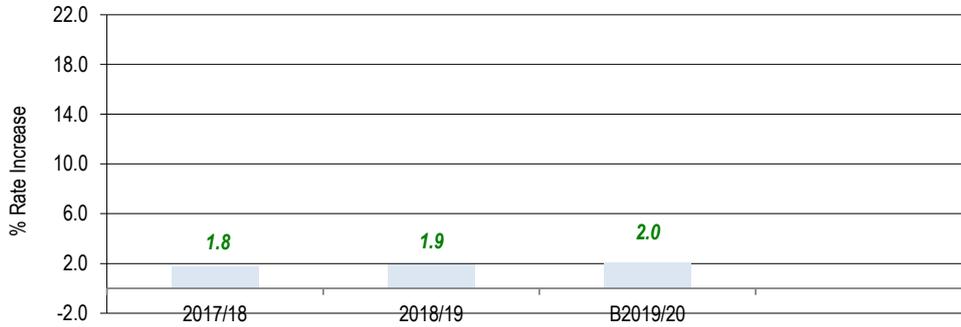
Residents and other interested members of the community are welcome to view the adopted Annual Budget at the Shire's Administration Centre or website.

**Cr Joanne Kanny**  
**Shire President**

## Chief Executive Officer's Summary

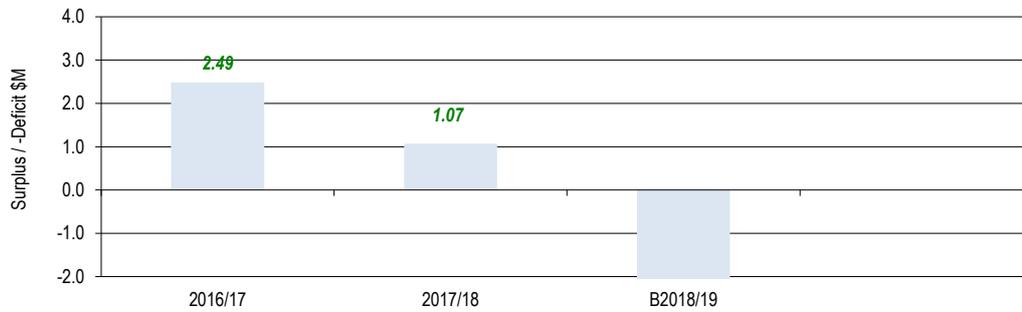
The Annual Budget for the 2019-20 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. The key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

### 1. Rates



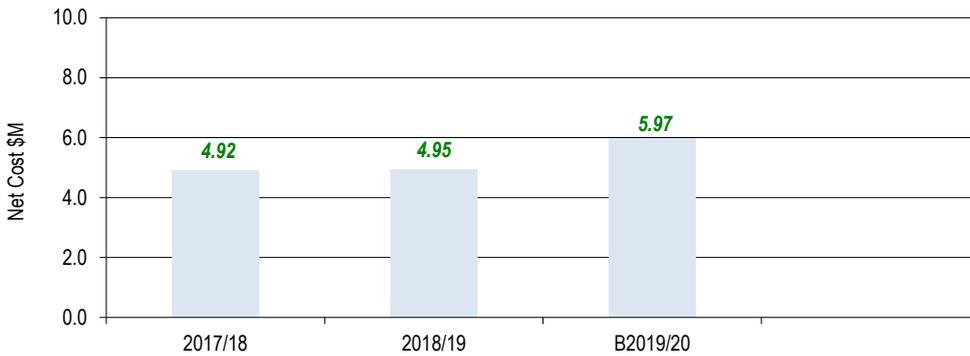
It is proposed that general rates revenue will increase by \$163,000, raising total rates of \$2.034 million when compared to 2018-19 \$1.87. The minimum rates will yield \$38.390.

### 2. Operating result



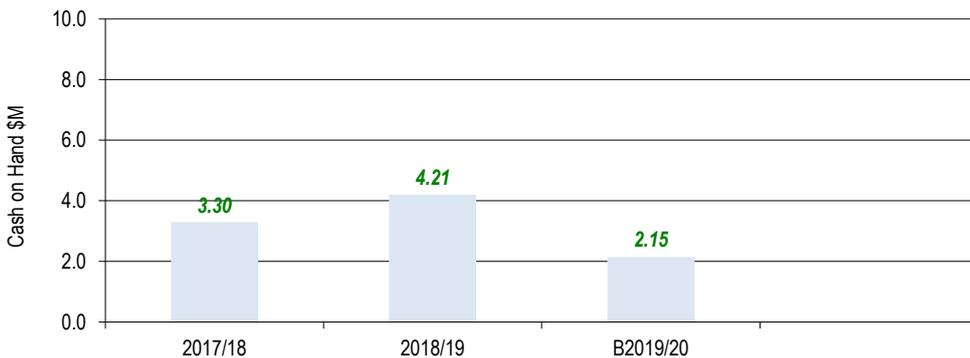
The expected operating result for the 2018-19 year is a deficit of \$0.719 million when compared to a surplus of \$1.068 in the 2017-18 financial year. The surplus in 2017-18 is mainly due to financial assistance grants for 2018-19 being paid in advance.

### 3. Services



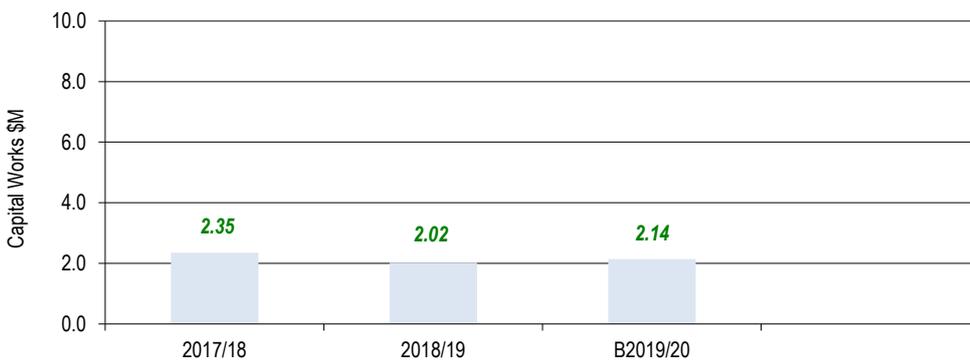
The cost of services to be delivered to the community for the 2019-20 year is expected to be \$5.97 an increase of \$1,019,696 over the previous year

### 4. Cash and investments



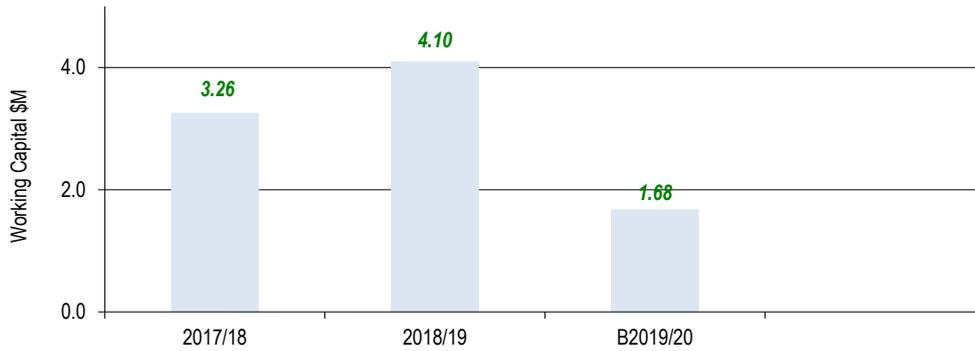
Cash and investments are expected to decrease by \$2.06 million during the year to \$2.145 million .

### 5. Capital works



The capital works program for the 2019-20 year is expected to be \$2.14 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

## 6. Financial position



The net current assets are expected to decrease by \$2.421 million.

## 7. Major Projects



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Strategic Community Plan. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives as set out in the Plan.

The Annual Budget has been developed so that it is financially responsible. More detailed budget information is available throughout this document.

**S Brenzi**  
**Chief Executive Officer**

## Budget Processes

This section lists the budget processes to be undertaken in order to adopt the Annual Budget in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the budget begins with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

The budget is required to be adopted by 31 August in each year and the budget processes are summarised below:

<b>Budget Process</b>	<b>Timing</b>
1. Officers prepare operating and capital estimates for inclusion in the Budget.	April - May 2019
2. Council considers draft Budget at informal briefings.	June 2019
3. Proposed Budget is submitted to Council for approval.	August 2019
4. Copy of adopted Budget submitted to the Department.	September 2019

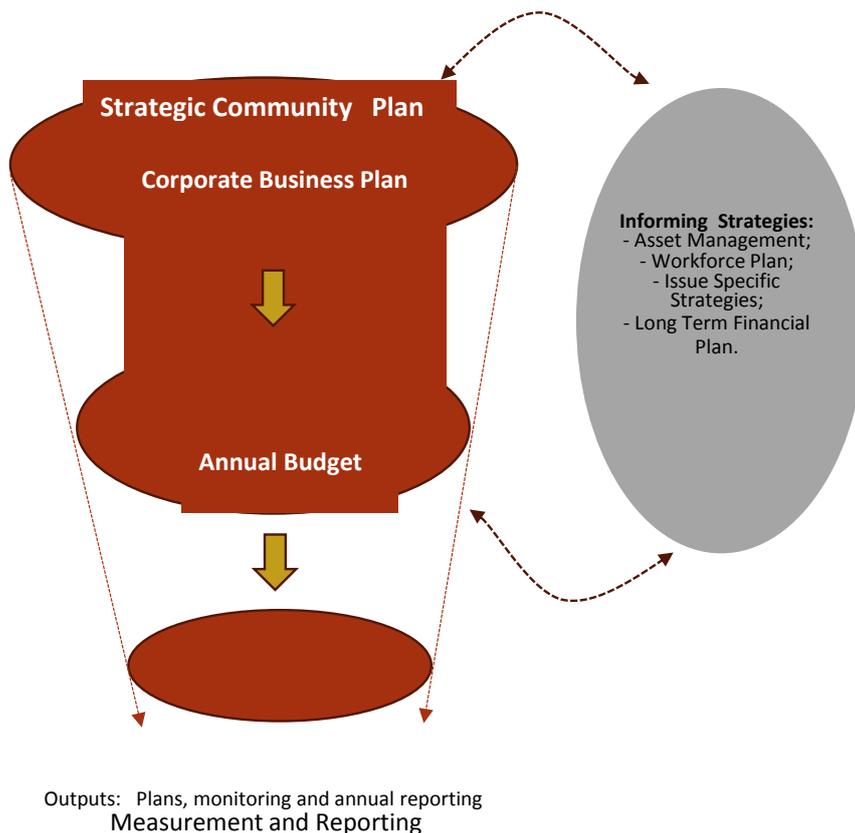
## 1. Linkage to the Council Plan

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Community Plan), medium term (Corporate Business Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

### 1.1 Integrate Planning Framework

A Strategic Community Plan (SCP) was prepared and adopted by Council in 2012, the SCP outlines the over arching objectives and strategies that guide Council's decision making process . The Corporate Business Plan (CBP) was prepared and adopted by Council in 2013 and summarises the financial and non-financial impacts of the objectives and strategies presented in the SCP and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the plans which contribute to achieving the strategic objectives specified.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the CBP and Annual Budget.



## **1.2 Our purpose**

### **Our Vision**

Inclusive and peaceful,prosperous and strong

### **Community Aspirations and Values**

Economic - Challenge,Achievement and Sustainability

Social -Education,Respect and Belongingness

Environmental - Appreciation and Balance

Civic - Service,Leadership and Integrity

### **Our Mission**

To be a standard bearer for honest,equitable and efficeint local government,delivering innovative,timely and appropriate services to secure economic sustainability and community wellbeing.

## 2. Activities and Initiatives

This section provides a description of the activities to be funded in the Budget for the 2019-20 year and how these will contribute to achieving the strategic objectives specified in the Strategic Community Plan.

### Activities

Activity	Description	Revenue (Expenditure) Net Cost \$
<b>General Purpose Funding</b>	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments.	3,253,194 <u>(191,796)</u> <b>3,061,398</b>
<b>Governance</b>	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	0 <u>(550,302)</u> <b>(550,302)</b>
<b>Law Order, Public Safety</b>	This service provides for the supervision of local laws, fire prevention and animal control.	19,700 <u>(186,942)</u> <b>(167,242)</b>
<b>Health</b>	This service provides for food quality and pest control, medical service and administration of health scheme.	12,280 <u>(102,241)</u> <b>(89,961)</b>
<b>Education and Welfare</b>	Youth activities.	0 <u>(22,800)</u> <b>(22,800)</b>
<b>Housing</b>	This service provides for the maintenance of staff and other housing .	12,000 <u>(301,426)</u> <b>(289,426)</b>
<b>Community Amenities</b>	This service provides the collection of rubbish, operations of waste disposal sites administration of town planning scheme, maintenance of cemeteries, public conveniences and protection of the environment.	12,000 <u>(251,629)</u> <b>(239,629)</b>
<b>Recreation and Culture</b>	This service provides for the maintenance of halls, water park, recreation grounds and various reserves. The operations of the library and maintenance of cultural heritage assets and TV/radio transmission services.	96,049 <u>(719,046)</u> <b>(622,997)</b>
<b>Transport</b>	This service provides for the maintenance of roads, footpaths, cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads etc. is also recorded in this programme.	785,882 <u>(2,531,921)</u> <b>(1,746,039)</b>
<b>Economic Services</b>	This service provides for weed control, tourism and area promotion, implementation of building controls, promotion of economic development initiatives.	254,410 <u>(1,112,054)</u> <b>(857,644)</b>
<b>Other Property and Services</b>	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock , salaries and wages paid and allocated to works.	44,873 <u>(18,795)</u> <b>26,078</b>
<b>Profit on Asset Disposal</b>		<b>(27,100)</b>
<b>Net Operating Loss</b>		<b>(1,525,664)</b>

### Initiatives

- \* Community /School Oval Kerb, Seal Carpark and Footpath to School
- \* Road Infrastructure
- \* 2 Self Contained Units Caravan Park

### **3. Budget Influences**

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

#### **3.1 External influences**

In preparing the 2019-20 Annual Budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services;
- The level of funding from State and Federal governments; and
- Prevailing economic conditions impacting on investment interest rates and debt collection.

#### **3.2 Internal influences**

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2019-20 Annual Budget. These matters have arisen from events occurring in the 2018-19 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2018-19 year. These matters and their financial impact are set out below:

- Budget surplus for the 2018-19 financial year ended 30 June 2019; and
- staff turnover

#### **3.3 Budget principles**

In response to these influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2018-19 levels
- Salaries and wages to be increased in line with Average Weekly Earnings
- New initiatives which are not cost neutral to be justified through a business case
- Real savings in expenditure and increases in revenue identified in 2018-19 to be preserved
- Operating revenues and expenses arising from completed 2018-19 capital projects to be included.

### **3.4 Legislative requirements**

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Financial Management ) Regulations 1996 (“the Regulations”) which support the Act.

The 2019-20 Annual Budget, which is included in this report, is for the year 1 July 2019 to 30 June 2020 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2020 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

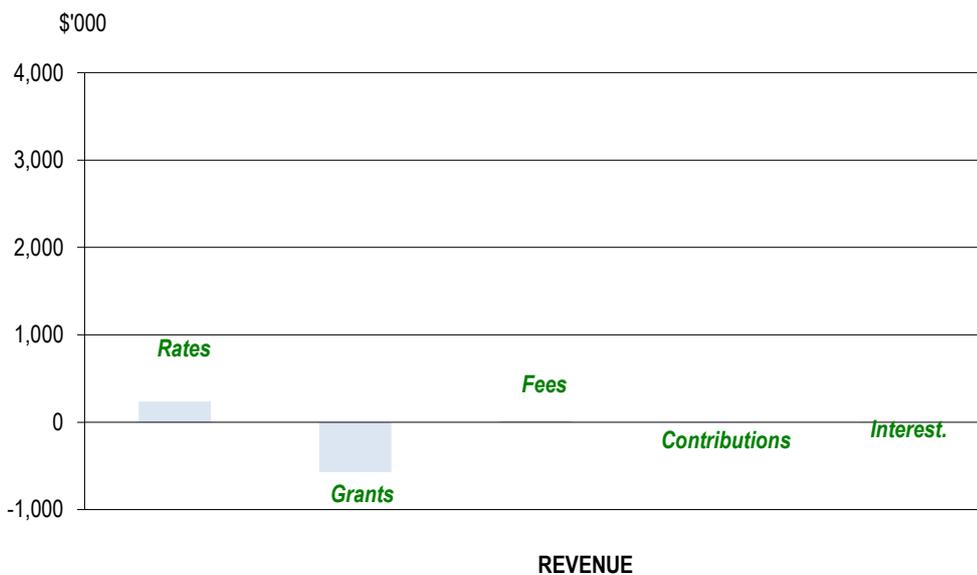
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include the Strategic Community Plan, Corporate Business Plan, Long Term Financial Plan, Rating Strategy and Other Long Term Strategies including borrowings, asset management plans and the workforce plan.

## 4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2019/20 year.

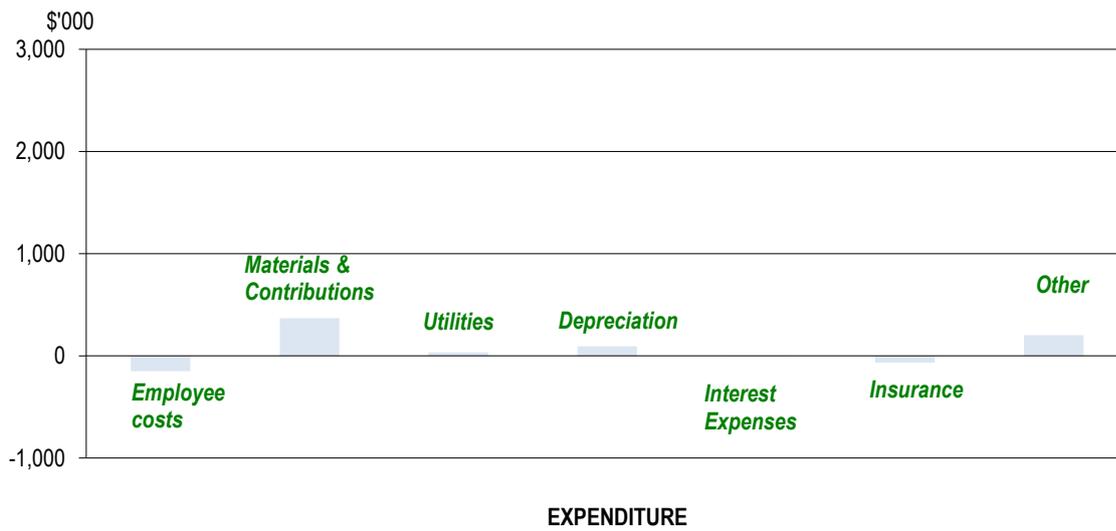
### 4.1 Operating revenue

Revenue Types	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Variance \$'000
Rates - General	1,795	2,033	238
Grants and Subsidies	2,773	2,202	(571)
Fees and Charges	147	168	21
Interest Earned	50	48	(2)
Other Revenue	42	39	(3)
<b>Total operating revenue</b>	<b>4,807</b>	<b>4,490</b>	<b>(317)</b>
Net gain on sale of assets	0	42	42



## 4.2 Operating expenditure

Expenditure Types	Budget	Budget	Variance
	2018/19 \$'000	2019/20 \$'000	\$'000
Employee Costs	2,044	1,892	(152)
Materials and Contracts	1,631	2,000	369
Utilities	78	112	34
Depreciation	1,051	1,145	94
Interest Expenses	24	20	(4)
Insurance	220	153	(67)
Other Expenses	463	667	204
<b>Total operating expenditure</b>	<b>5,511</b>	<b>5,989</b>	<b>478</b>
Net loss on sale of assets	<b>3</b>	<b>69</b>	<b>66</b>



## 5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2019-20 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

### 5.1 Budgeted cash flow statement

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Variance \$'000
<b>Cash flows from operating activities</b>			
<i>Receipts</i>			
Rates - General	1,944	2,033	89
Grants and Subsidies	1,609	1,754	145
Fees and Charges	147	168	21
Goods and Services Tax	50	50	0
Interest Earned	50	48	(2)
Other revenue	16	38	22
	<b>3,816</b>	<b>4,091</b>	<b>275</b>
<i>Payments</i>			
Employee Costs	(2,045)	(1,892)	153
Materials and Contracts	(1,564)	(1,853)	(289)
Utilities	(78)	(111)	(33)
Interest Expenses	(24)	(20)	4
Insurance	(220)	(153)	67
Goods and Services Tax	(50)	(250)	(200)
Other expenses	(462)	(668)	(206)
	<b>(4,443)</b>	<b>(4,947)</b>	<b>(504)</b>
<b>Net cash provided by operating activities</b>	<b>(627)</b>	<b>(856)</b>	<b>(229)</b>
<b>Cash flows from investing activities</b>			
Proceeds from sales of property, plant & equip	205	169	(36)
Repayment of loans and advances	0	0	0
Proceeds from Non Operating Grants	1,285	656	(629)
Payments for property, plant and equipment	(2,223)	(2,140)	83
<b>Net cash used in investing activities</b>	<b>(733)</b>	<b>(1,315)</b>	<b>(582)</b>
<b>Cash flows from financing activities</b>			
Finance costs	0	0	0
Proceeds from borrowings	0	0	0
Repayment of borrowings	(92)	(96)	(4)
<b>Net cash used in financing activities</b>	<b>(92)</b>	<b>(96)</b>	<b>(4)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,452)</b>	<b>(2,267)</b>	<b>(815)</b>
Cash and cash equivalents at the beg of the year	3,344	4,206	862
<b>Cash and cash equivalents at end of the year</b>	<b>1,892</b>	<b>1,939</b>	<b>47</b>

## 6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2019-20 year and the sources of funding for the capital budget.

### 6.1 Capital works

<b>Capital Works Areas</b>	<b>Budget 2018/19 \$'000</b>	<b>Budget 2019/20 \$'000</b>	<b>Variance \$'000</b>
<b>New works</b>			
Land and Buildings	225	508	283
Infrastructure Roads	855	702	(153)
Infrastructure Recreation Facilities	726	90	(636)
Infrastructure Other	64	64	0
Plant and Equipment	299	670	371
Furniture and Equipment	54	106	52
<b>Total new works</b>	<b>2,223</b>	<b>2,140</b>	<b>(83)</b>
<b>Total capital works</b>	<b>2,223</b>	<b>2,140</b>	

### 6.2 Funding sources

<b>Sources of funding</b>	<b>Budget 2018/19 \$'000</b>	<b>Budget 2019/20 \$'000</b>	<b>Variance \$'000</b>
<b>New works</b>			
<b>External</b>			
Grants - Capital	1,285	656	(629)
Proceeds on sale of assets	205	169	(36)
	<b>1,490</b>	<b>825</b>	<b>(665)</b>
<b>Internal</b>			
Reserve Funds	200	0	(200)
Contributions	0	0	0
Own Resources (Incl. Loans)	533	1,315	782
	<b>733</b>	<b>1,315</b>	<b>582</b>
<b>Total new works</b>	<b>2,223</b>	<b>2,140</b>	<b>(83)</b>
<b>Total funding sources</b>	<b>2,223</b>	<b>2,140</b>	

## 7. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

### 7.1 Strategy development

In developing the plan for the future, rates and charges were identified as an important source of revenue, accounting for 44.88% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last three years .

Year	Rate Revenue Increase
2017/18	0.01%
2018/19	5.35%
2019/20	8.77%
<b>Average increase</b>	<b>4.71%</b>

### 7.2 Current year rate increase

General rates will increase by \$163,573 in 2019-20 raising a total revenue of \$2.034 million .

Year	Total Rates Raised \$'000
2017/18	1,774
2018/19	1,870
2019/20	2,034

### 7.3 Rating structure

Council has established a rating structure which is comprised of the following elements. These are:

#### The Objects and Reasons for Differential General and Minimum Rates

Town Improved - consists of properties located within the townsite boundaries with a predominate residential ,commercial and industrial use.This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on the Shire services and infrastructure.

Town vacant - consists of vacant properties located within the townsite boundaries that are vacant (no residential,commercial or industrial structures built on the land).The rate in the dollar is the same as the Town Improved category however the minimum rate is higher in order to encourage landowners to undertake development.

### **7.3 Rating structure (Continued)**

Pastoral / Rural -this rating applies to all pastoral leases and land with predominate rural land use.The proposed rate is comparatively lower when compared to the mining / mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the Shire services and infrastructure.

Mining / Mining Tenement - this category applies to mining leases located within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that the mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.

Exploration /Prospecting - This rating category applies to exploration,prospecting and other general purpose leaseslocated within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use,the additional cost associated with the administration of exploration and prospecting leases and the Shire wishes to encourage exploration.

The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.

## 8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its plan for the future and annual budget.

### 8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. No borrowing have been included as a funding source for initiatives incorporated in the plan for the future and annual budget. This will result in a reduction in debt servicing costs. Reserves will be used as an alternate funding source to maintain the capital works programs.

For the 2019-20 year, Council has decided not to borrow. The table below details loan borrowings outstanding over a three year period.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2017/18	0	63	25	547
2018/19	0	91	24	456
2019/20	0	96	24	360

### 8.2 Infrastructure

The Council has prepared Asset Management Plans, which sets out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

### 8.3 Long Term Financial Plans

The Long term Financial Plan was completed in September 2013 and forms an important part of Council's integrated planning process. The LTFP has been aligned with Council's Strategic Community Plan and Corporate Business Plan and forms the basis for the preparation of annual budget.

The LTFP will covers a 15 year planning period from 2012-13 to 2027-28 and will cost the community's aspirations against the financial realities.

## **Statutory Annual Budget**

Budgeted information includes the following:

- Budget Comprehensive Income Statement
- Budget Rate Setting Statement
- Budget Statement of Cashflows
- Budget Statement of Financial Activity
- Notes to the Statutory Statements
- Schedule of Fees and Charges
- Detailed Schedules

**SHIRE OF YALGOO**  
**BUDGET COMPREHENSIVE INCOME STATEMENT**  
**FOR THE YEAR ENDING 30 JUNE 2020**

2018-19 BUDGET	DESCRIPTION	NOTES	2018-19 ACTUAL	2019-20 BUDGET
\$			\$	\$
	<b>EXPENDITURE</b>	1,2,3,4		
(206,026)	General Purpose Funding		(175,580)	(191,796)
(491,767)	Governance		(382,839)	(550,302)
(173,246)	Law, Order, Public Safety		(151,970)	(186,942)
(100,492)	Health		(90,659)	(102,241)
(19,826)	Education and Welfare		(6,749)	(22,800)
(269,624)	Housing		(240,356)	(284,021)
(265,191)	Community Amenities		(195,894)	(248,847)
(677,849)	Recreation and Culture		(665,867)	(719,046)
(2,265,179)	Transport		(2,403,530)	(2,531,921)
(997,974)	Economic Services		(645,799)	(1,112,054)
(20,602)	Other Property and Services		10,175	(18,796)
<b>(5,487,776)</b>			<b>(4,949,069)</b>	<b>(5,968,765)</b>
	<b>FINANCE COSTS</b>			
(21,163)	Housing		(21,532)	(17,405)
(3,270)	Community Amenities		(3,038)	(2,782)
<b>(24,433)</b>			<b>(24,570)</b>	<b>(20,187)</b>
<b>(5,512,209)</b>	<b>Total Expenditure</b>		<b>(4,973,639)</b>	<b>(5,988,952)</b>
	<b>REVENUE</b>	1,2,3,4		
2,934,190	General Purpose Funding		4,496,947	3,253,194
0	Governance		0	0
16,822	Law, Order, Public Safety		28,722	19,700
10,013	Health		11,570	12,280
0	Education and Welfare		3,613	0
12,000	Housing		20,850	12,000
14,600	Community Amenities		11,835	12,000
2,950	Recreation and Culture		8,703	17,350
245,053	Transport		224,242	208,589
243,340	Economic Services		460,675	254,410
17,953	Other Property & Services		99,990	44,873
<b>3,496,921</b>	<b>Total Revenue</b>		<b>5,367,147</b>	<b>3,834,396</b>
<b>(2,015,288)</b>	<b>Increase(Decrease)</b>		<b>393,508</b>	<b>(2,154,556)</b>
	<b>DISPOSAL OF ASSETS</b>	6		
0	Land and Buildings		0	0
11,400	Plant and Equipment		(8,042)	(27,100)
<b>11,400</b>	<b>Gain (Loss) on Disposal</b>		<b>(8,042)</b>	<b>(27,100)</b>
	<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
	Housing		0	0
524,272	Recreation and Culture		425,072	78,699
760,382	Transport		805,553	577,293
0	Economic Services		0	0
<b>1,284,654</b>	<b>Total Non - Operating</b>		<b>1,230,625</b>	<b>655,992</b>
<b>(719,234)</b>	<b>NET RESULT</b>		<b>1,616,091</b>	<b>(1,525,664)</b>
	<b>Other Comprehensive Income</b>			
0	Changes on Revaluation of Non-Current Assets		0	0
<b>0</b>	<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>
<b>(719,234)</b>	<b>TOTAL COMPREHENSIVE INCOME</b>	4	<b>1,616,091</b>	<b>(1,525,664)</b>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF YALGOO**  
**BUDGET RATE SETTING STATEMENT**  
**FOR THE YEAR ENDING 30 JUNE 2020**

2018-19 BUDGET \$	DESCRIPTION	NOTES	2018-19 ACTUAL \$	2019-20 BUDGET \$
	<b>OPERATING REVENUE</b>	1,2,3,4		
1,139,634	General Purpose Funding		2,626,995	1,219,669
0	Governance		0	0
16,822	Law, Order Public Safety		28,722	19,700
10,013	Health		11,570	12,280
0	Education and Welfare		3,613	0
12,000	Housing		20,850	12,000
14,600	Community Amenities		11,835	12,000
527,222	Recreation and Culture		433,775	96,049
1,005,435	Transport		1,029,795	785,882
243,340	Economic Services		460,675	254,410
17,953	Other Property and Services		99,990	44,873
<b>\$2,987,019</b>	<i>Sub Total</i>		<b>\$4,727,820</b>	<b>\$2,456,863</b>
	<b>LESS OPERATING EXPENDITURE</b>	1,2,3,4		
(206,026)	General Purpose Funding		(175,580)	(191,796)
(491,767)	Governance		(382,839)	(550,302)
(173,246)	Law, Order, Public Safety		(151,970)	(186,942)
(100,492)	Health		(90,659)	(102,241)
(19,826)	Education and Welfare		(6,749)	(22,800)
(290,787)	Housing		(261,888)	(301,426)
(268,461)	Community Amenities		(198,932)	(251,629)
(677,849)	Recreation and Culture		(665,867)	(719,046)
(2,265,179)	Transport		(2,403,530)	(2,531,921)
(997,974)	Economic Services		(645,799)	(1,112,054)
(20,602)	Other Property & Services		10,175	(18,798)
<b>(\$5,512,209)</b>	<i>Sub Total</i>		<b>(\$4,973,639)</b>	<b>(\$5,988,954)</b>
<b>(\$2,525,190)</b>	<i>Increase(Decrease)</i>		<b>(\$245,819)</b>	<b>(\$3,532,091)</b>
	<b>ADD</b>			
-	Provisions Employee Entitlements		26,995	0
-	Accounts Receivable Current to Non - Current		19,077	0
	Accrued Interest on Debentures			0
11,400	Profit/ Loss on the disposal of assets	6	(8,042)	(27,100)
1,051,400	Depreciation Written Back	19	1,051,403	1,144,856
193,600	Book Value of Assets Sold Written Back	6	193,600	196,100
<b>\$1,256,400</b>			<b>\$1,283,033</b>	<b>\$1,313,856</b>
<b>(\$1,268,790)</b>	<i>Sub Total</i>		<b>\$1,037,214</b>	<b>(\$2,218,235)</b>
	<b>LESS CAPITAL PROGRAMME</b>			
0	Purchase Tools		0	0
(224,961)	Purchase Land & Buildings	26	(47,523)	(508,305)
(854,968)	Infrastructure Assets - Roads	26	(870,275)	(702,293)
(726,000)	Infrastructure Assets - Recreation Facilities	26	(774,394)	(90,000)
(63,656)	Infrastructure Assets - Other	26	0	(63,656)
(299,476)	Purchase Plant and Equipment	26	(308,281)	(670,300)
(53,942)	Purchase Furniture and Equipment	26	(18,674)	(105,500)
(91,830)	Repayment of Debt - Loan Principal	7	(90,719)	(96,127)
(358,513)	Transfer to Reserves	8	(368,014)	(156,355)
<b>(\$2,673,346)</b>	<i>Sub Total</i>		<b>(\$2,477,880)</b>	<b>(\$2,392,536)</b>
<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>(\$3,942,136)</b>	<i>Sub Total</i>		<b>(\$1,440,666)</b>	<b>(\$4,610,771)</b>
	<b>LESS FUNDING FROM</b>			
0	Loans	7	0	0
314,567	Reserves	8	314,567	0
1,833,013	Opening Funds	25	1,833,393	2,577,246
0	Closing Funds	25	(2,577,246)	0
<b>\$2,147,580</b>	<i>Sub Total</i>		<b>\$ (429,286)</b>	<b>\$2,577,246</b>
<b>(\$1,794,556)</b>	<b>TO BE MADE UP FROM RATES</b>		<b>(\$1,869,952)</b>	<b>(\$2,033,525)</b>

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

**SHIRE OF YALGOO  
BUDGET STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 30 JUNE 2020**

2018-19 BUDGET	NOTES	2018-19 ACTUAL	2019-20 BUDGET
<b>\$</b>		<b>\$</b>	<b>\$</b>
	<i>Cash Flows from operating activities</i>		
	<b>EXPENDITURE</b>		
(2,044,488)	Employee Costs	(1,502,552)	(1,892,220)
(1,563,462)	Materials & Contracts	(1,526,280)	(1,852,957)
(78,150)	Utilities	(114,130)	(111,500)
(219,846)	Insurance	(172,189)	(153,004)
(24,433)	Interest Expenses	(24,570)	(20,187)
(50,000)	Goods and Services Tax	(271,963)	(250,000)
(462,599)	Other	(230,093)	(667,111)
<b>(\$4,442,978)</b>		<b>(\$3,841,777)</b>	<b>(\$4,946,979)</b>
	<b>REVENUE</b>		
1,944,556	Rates	1,869,952	2,033,525
1,608,819	Operating Grants ,Contributions , Reimbursements	3,070,737	1,753,756
146,940	Fees and Charges	156,464	167,983
50,000	Interest Received	61,357	48,100
50,000	Goods and Services Tax	78,143	50,000
16,153	Other	160,402	38,301
<b>\$3,816,468</b>		<b>\$5,397,055</b>	<b>\$4,091,665</b>
<b>(\$626,510)</b>	<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>(\$855,314)</b>
	<i>Cash flows from investing activities</i>		
	<b>Payments</b>		
0	Purchase Tools	0	0
(224,961)	Purchase Land and Buildings	(47,523)	(508,305)
(854,968)	Purchase Infrastructure Assets- Roads	(870,275)	(702,293)
(726,000)	Purchase Infrastructure Assets - Recreational Facilities	(774,394)	(90,000)
(63,656)	Purchase Infrastructure Assets - Other	0	(63,656)
(299,476)	Purchase Plant and Equipment	(308,281)	(670,300)
(53,942)	Purchase Furniture and Equipment	(18,674)	(105,500)
<b>(2,223,003)</b>		<b>(2,019,147)</b>	<b>(2,140,054)</b>
	<b>Receipts</b>		
	Disposal of Buildings		
	Disposal of Furniture and Equipment		
205,000	Disposal of Plant and Equipment	185,558	169,000
	Contributions from Other Parties		
<b>205,000</b>		<b>185,558</b>	<b>169,000</b>
<b>(\$2,018,003)</b>	<b>Net cash flows from investing activities</b>	<b>(\$1,833,589)</b>	<b>(\$1,971,054)</b>
	<i>Cash flows from financing activities</i>		
(91,830)	Loan Repayments -Principal	(90,719)	(96,127)
0	Loan Borrowings	0	0
0	Principal Repayments Received	0	0
<b>(\$91,830)</b>	<b>Net cash flows from financing activities</b>	<b>(\$90,719)</b>	<b>(\$96,127)</b>
	<i>Cash flows from government</i>		
	Receipts from appropriate grants		
1,284,654	Non- Operating Grants,Subsidies ,Contributions	1,230,625	655,992
<b>\$1,284,654</b>	<b>Net cash Provided By Government</b>	<b>\$1,230,625</b>	<b>\$655,992</b>
<b>(\$1,451,689)</b>	<b>Net (decrease)/increase in cash held</b>	<b>\$861,595</b>	<b>(\$2,266,503)</b>
<b>3,344,197</b>	<b>Cash at the Beginning of Reporting Period</b>	<b>3,344,196</b>	<b>4,205,791</b>
<b>\$1,892,508</b>	<b>Cash at the End of Reporting Period</b>	<b>\$4,205,791</b>	<b>\$1,939,288</b>

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

**SHIRE OF YALGOO  
BUDGET FINANCIAL ACTIVITY STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2020**

2018-19 BUDGET		2018-19 ACTUAL	2019-20 BUDGET	2019-20 JULY	2019-20 AUG	2019-20 SEPT	2019-20 OCT	2019-20 NOV	2019-20 DEC	2019-20 JAN	2019-20 FEB	2019-20 MARCH	2019-20 APRIL	2019-20 MAY	2019-20 JUNE
\$	<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2,934,190	General Purpose Funding	4,496,947	3,253,194	4,442	301,726	2,334,692	2,339,134	2,636,418	2,640,860	2,938,143	2,942,585	3,239,869	3,244,311	3,248,752	3,253,194
0	Governance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16,822	Law, Order Public Safety	28,722	19,700	0	4,925	4,925	4,925	9,850	9,850	14,775	14,775	19,700	19,700	19,700	19,700
10013	Health	11,570	12,280	0	3,070	3,070	3,070	6,140	6,140	9,210	9,210	12,280	12,280	12,280	12,280
0	Education and Welfare	3613	0	0	0	0	0	0	0	0	0	0	0	0	0
12,000	Housing	20,850	12,000	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000
14,600	Community Amenities	11,835	12,000	0	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
527,222	Recreation and Culture	433,775	96,049	1,367	2,733	83,749	85,116	86,482	87,849	89,216	90,582	91,949	93,316	94,682	96,049
1,005,435	Transport	1,029,795	785,882	0	196,471	196,471	196,471	392,941	392,941	589,412	589,412	785,882	785,882	785,882	785,882
243,340	Economic Services	460,675	254,410	9,867	43,486	94,353	104,219	137,838	147,705	181,324	191,191	224,810	234,677	244,543	254,410
17,953	Other Property and Services	99,990	44,873	763	10,456	11,218	11,981	21,674	22,437	32,130	32,892	42,586	43,348	44,111	44,873
<b>\$4,781,575</b>		<b>\$6,597,772</b>	<b>\$4,490,388</b>	<b>\$17,438</b>	<b>\$564,866</b>	<b>\$2,743,478</b>	<b>\$2,760,915</b>	<b>\$3,308,344</b>	<b>\$3,325,781</b>	<b>\$3,873,210</b>	<b>\$3,890,647</b>	<b>\$4,438,076</b>	<b>\$4,455,513</b>	<b>\$4,472,951</b>	<b>\$4,490,388</b>
	<b>LESS OPERATING EXPENDITURE</b>														
(206,026)	General Purpose Funding	(175,580)	(191,796)	(6,811)	(12,383)	(29,109)	(36,921)	(42,493)	(50,543)	(57,354)	(62,926)	(70,977)	(79,028)	(85,839)	(191,796)
(491,767)	Governance	(382,839)	(550,302)	(45,859)	(91,717)	(137,576)	(183,434)	(229,293)	(275,151)	(321,010)	(366,868)	(412,727)	(458,585)	(504,444)	(550,302)
(173,246)	Law, Order, Public Safety	(151,970)	(186,942)	(15,579)	(31,157)	(46,736)	(62,314)	(77,893)	(93,471)	(109,050)	(124,628)	(140,207)	(155,785)	(171,364)	(186,942)
(100,492)	Health	(90,659)	(102,241)	(8,520)	(17,040)	(25,560)	(34,080)	(42,600)	(51,121)	(59,641)	(68,161)	(76,681)	(85,201)	(93,721)	(102,241)
(19,826)	Education and Welfare	(6,749)	(22,800)	(1,900)	(3,800)	(5,700)	(7,600)	(9,500)	(11,400)	(13,300)	(15,200)	(17,100)	(19,000)	(20,900)	(22,800)
(290,787)	Housing	(261,888)	(301,426)	(25,119)	(50,238)	(75,356)	(100,475)	(125,594)	(150,713)	(175,832)	(200,950)	(226,069)	(251,188)	(276,307)	(301,426)
(268,461)	Community Amenities	(198,932)	(251,629)	(20,927)	(41,855)	(62,782)	(83,710)	(104,637)	(125,814)	(146,742)	(167,669)	(188,596)	(209,524)	(230,451)	(251,629)
(677,849)	Recreation and Culture	(665,867)	(719,046)	(57,421)	(114,841)	(172,262)	(229,682)	(287,103)	(344,523)	(401,944)	(459,364)	(516,785)	(574,205)	(631,626)	(719,049)
(2,265,179)	Transport	(2,403,530)	(2,531,921)	(210,993)	(421,987)	(632,980)	(843,974)	(1,054,967)	(1,265,961)	(1,476,954)	(1,687,947)	(1,898,941)	(2,109,934)	(2,320,928)	(2,531,921)
(997,974)	Economic Services	(645,799)	(1,112,054)	(92,671)	(185,342)	(278,014)	(370,685)	(463,356)	(556,027)	(648,698)	(741,369)	(834,041)	(926,712)	(1,019,383)	(1,112,054)
(20,602)	Other Property & Services	10,175	(18,796)	(1,566)	(3,133)	(4,699)	(6,265)	(7,832)	(9,398)	(10,964)	(12,531)	(14,097)	(15,663)	(17,230)	(18,796)
<b>(\$5,512,209)</b>		<b>(\$4,973,639)</b>	<b>(\$5,988,952)</b>	<b>(\$487,366)</b>	<b>(\$973,493)</b>	<b>(\$1,470,773)</b>	<b>(\$1,959,139)</b>	<b>(\$2,445,266)</b>	<b>(\$2,934,121)</b>	<b>(\$3,421,487)</b>	<b>(\$3,907,614)</b>	<b>(\$4,396,219)</b>	<b>(\$4,884,825)</b>	<b>(\$5,372,191)</b>	<b>(\$5,988,952)</b>
<b>(\$730,634)</b>	<i>Increase/(Decrease)</i>	<b>\$1,624,133</b>	<b>(\$1,498,564)</b>	<b>(\$469,928)</b>	<b>(\$408,627)</b>	<b>\$1,272,704</b>	<b>\$801,776</b>	<b>\$863,078</b>	<b>\$391,660</b>	<b>\$451,722</b>	<b>(\$16,967)</b>	<b>\$41,856</b>	<b>(\$429,312)</b>	<b>(\$899,240)</b>	<b>(\$1,498,564)</b>
	<b>ADD</b>														
0	Provision Employee Entitlements Accrued	26,995	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Accounts Receivable Current to Non - Current	19,077	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Cash Backed Reserves Employee Entitlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Principal Repayment Received -Loans	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11,400	Profit/ Loss on the disposal of assets	(8,042)	(27,100)	0	0	0	0	0	\$0	\$0	\$0	(27,100)	(27,100)	(27,100)	(27,100)
1,051,400	Depreciation Written Back	1,051,403	1,144,856	95,405	190,809	286,214	381,619	477,023	572,428	667,833	763,237	858,642	954,047	1,049,451	1,144,856
193,600	Book Value of Assets Sold Written Back	193,600	196,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$1,256,400</b>		<b>\$1,283,033</b>	<b>\$1,313,856</b>	<b>\$95,405</b>	<b>\$190,809</b>	<b>\$286,214</b>	<b>\$381,619</b>	<b>\$477,023</b>	<b>\$572,428</b>	<b>\$667,833</b>	<b>\$763,237</b>	<b>\$1,027,642</b>	<b>\$1,123,047</b>	<b>\$1,218,451</b>	<b>\$1,313,856</b>
<b>\$525,766</b>	<i>Sub Total</i>	<b>\$2,907,166</b>	<b>(\$184,708)</b>	<b>(\$374,524)</b>	<b>(\$217,817)</b>	<b>\$1,558,918</b>	<b>\$1,183,394</b>	<b>\$1,340,101</b>	<b>\$964,088</b>	<b>\$1,119,555</b>	<b>\$746,270</b>	<b>\$1,069,498</b>	<b>\$693,735</b>	<b>\$319,211</b>	<b>(\$184,708)</b>
	<b>LESS CAPITAL PROGRAMME</b>														
0	Purchase Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(224,961)	Purchase Land & Buildings	(47,523)	(508,305)	0	0	0	0	(8,108)	(8,108)	(8,108)	(16,608)	(16,608)	(82,608)	(369,305)	(508,305)
(854,968)	Infrastructure Assets - Roads	(870,275)	(702,293)	0	0	0	0	0	(402,293)	(402,293)	(402,293)	(402,293)	(702,293)	(702,293)	(702,293)
(726,000)	Infrastructure Assets - Recreation Facilities	(774,394)	(90,000)	0	0	0	0	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
(63,656)	Infrastructure Assets - Other	-	(63,656)	0	0	0	0	0	0	0	0	0	-	(63,656)	(63,656)
(299,476)	Purchase Plant and Equipment	(308,281)	(670,300)	0	0	0	0	(267,000)	(342,500)	(522,500)	(522,500)	(615,800)	(615,800)	(670,300)	(670,300)
(53,942)	Purchase Furniture and Equipment	(18,674)	(105,500)	0	0	0	0	0	0	0	0	(11,000)	(11,000)	(65,500)	(105,500)
(91,830)	Repayment of Debt - Loan Principal	(90,719)	(96,128)	0	0	0	0	0	(48,064)	(48,064)	(48,064)	(48,064)	(48,064)	(48,064)	(96,128)
(358,513)	Transfer to Reserves	(368,014)	(156,356)	0	0	0	0	0	0	0	0	0	0	0	(\$156,356)
<b>(\$2,673,346)</b>		<b>(\$2,477,880)</b>	<b>(\$2,392,538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$365,108)</b>	<b>(\$890,965)</b>	<b>(\$1,070,965)</b>	<b>(\$1,079,465)</b>	<b>(\$1,483,765)</b>	<b>(\$1,549,765)</b>	<b>(\$2,009,118)</b>	<b>(\$2,392,538)</b>
	<b>ABNORMAL ITEMS</b>														
\$0	Plus Rounding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(\$2,673,346)</b>		<b>(\$2,477,880)</b>	<b>(\$2,392,538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$365,108)</b>	<b>(\$890,965)</b>	<b>(\$1,070,965)</b>	<b>(\$1,079,465)</b>	<b>(\$1,483,765)</b>	<b>(\$1,549,765)</b>	<b>(\$2,009,118)</b>	<b>(\$2,392,538)</b>
<b>(\$2,147,580)</b>	<i>Sub Total</i>	<b>\$429,286</b>	<b>(\$2,577,246)</b>	<b>(\$374,524)</b>	<b>(\$217,817)</b>	<b>\$1,558,918</b>	<b>\$1,183,394</b>	<b>\$974,993</b>	<b>\$73,123</b>	<b>\$48,590</b>	<b>(\$333,194)</b>	<b>(\$414,266)</b>	<b>(\$856,029)</b>	<b>(\$1,689,906)</b>	<b>(\$2,577,246)</b>
	<b>LESS FUNDING FROM</b>														
314,567	Reserves	314567	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,833,013	Opening Funds	1,833,393	2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246	\$2,577,246
0	Closing Funds	(2,577,246)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>\$2,147,580</b>		<b>(\$429,286)</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>	<b>\$2,577,246</b>
<b>(\$0)</b>	<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$2,202,722</b>	<b>\$2,359,429</b>	<b>\$4,136,164</b>	<b>\$3,760,640</b>	<b>\$3,552,239</b>	<b>\$2,650,369</b>	<b>\$2,625,836</b>	<b>\$2,244,052</b>	<b>\$2,162,980</b>	<b>\$1,721,217</b>	<b>\$887,340</b>	<b>(\$0)</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**1 SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this annual budget are:

**(a) Basis of Preparation**

The annual budget has been prepared in accordance with the applicable Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 (as amended) and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cashflow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical transactions.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of the annual budget.

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

All monies held in the Trust Fund are excluded from the annual budget, but a separate budget of those appears at Note 10.

**(c) Goods and Services Tax**

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

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to the Australian Taxation Office 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.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents comprise of cash at bank and in hand and short term deposits and which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**(e) Trade and Other Receivables**

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

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**1 SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

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

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

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

**(g) Depreciation of Non-Current Assets**

**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.

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

Buildings	35 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	5 to 10 years
Infrastructure	
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	41 years
original surfacing and	
major re-surfacing	
- bituminous seals	15 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	23 years
gravel sheet	23 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	14 years
Footpaths - slab	not depreciated

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.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**1 SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Capitalisation Threshold**

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(h) Trade and Other Payables**

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

**(i) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council'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 Council'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 Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(j) 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.

**(k) Provisions**

Provisions are recognised when the Council 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.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**1 SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**(m) Investment in Associates**

An associate is an entity over which the Council has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Council's share of net assets of the associate. In addition, the Council's share of the profit or loss of the associate is included in the Council's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Council's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Council and the associate are eliminated to the extent of the Council's interest in the associate.

When the Council's share of losses in an associate equals or exceeds its interest in the associate, the Council discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Council will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

**(n) Interests in Joint Arrangements**

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 22.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**1 SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Revenue Recognition**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(p) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

**(q) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Council's intentions to release for sale.

**(r) Rounding Off Figures**

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

**(s) Comparative Figures**

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

**(t) Critical Accounting Estimates**

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

The estimates and associated assumptions are based on the historical experience and various other factors that are believed to be reasonable under the circumstances, the result 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.

**(u) Budget Comparative Figures**

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

**(v) 2018/19 Actual Balances**

Balances shown in the budget as 2018/19 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**2 OPERATING, REVENUES AND EXPENSES**

The Net Result as reported in the Annual Budget includes:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
	<b>Charging as Expenses</b>		
1,051,400	Depreciation on Non-Current Assets	1,051,403	1,144,856
	<b>Crediting as Income</b>		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land	0	0
0	Buildings	0	0
11,400	Plant and Equipment	(8,042)	(27,100)
0	Furniture and Equipment	0	0
<b>11,400</b>		<b>(8,042)</b>	<b>(27,100)</b>

**3 DESCRIPTION OF FUNCTIONS/ACTIVITIES**

The principal activities of Council for the Local Government of the Shire of Yalgoo covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law.

**Description of Programs**

**General Purpose Funding**

Rates Levied, Interest on Late Payment of Rates, General Purpose Grants and Interest Received on Investments.

**Governance**

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses, and Administration Expenses.

**Law, Order, Public Safety**

Supervision of various Local Laws, Fire Prevention and Animal Control.

**Health**

Environmental Health, Food Control, Pest Control, Health Centre, Ambulance and Dental Services

**Education and Welfare**

Pre-Schools and other Education.

**Housing**

Staff and Other Housing.

**Community Amenities**

Refuse Collection Services, Landfill Site Operations, Protection of the Environment, Administration of the Town Planning Scheme, Cemetery, Public Conveniences and Community Bus.

**Recreation and Culture**

Maintenance of Halls, Water Park, Reserves, Libraries and Other Culture.

**Transport**

Maintenance of Roads, Drainage Works, Footpaths, Street Lighting, Crossovers, Verge Maintenance, Street Sweeping and Airstrip Maintenance.

**Economic Services**

Rural Services, Area Promotion, Implementation of Building Controls, Caravan Park and Economic Development Services.

**Other Property and Services**

Private Works, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**4 OPERATING REVENUES AND EXPENSES**

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
	<b>Operating Expenses</b>		
(2,044,488)	Employee Costs	(1,529,547)	(1,892,220)
(1,631,293)	Materials and Contracts	(1,851,707)	(2,000,076)
(78,150)	Utility Charges (Gas, Electricity, Water, etc.)	(114,130)	(111,500)
(1,051,400)	Depreciation on Non-Current Assets	(1,051,403)	(1,144,856)
(2,600)	Loss on Asset Disposals	(13,100)	(68,700)
(24,433)	Interest Expenses	(24,570)	(20,187)
(219,846)	Insurance Expenses	(172,189)	(153,004)
(462,599)	Other Expenses	(230,093)	(667,108)
<b>(5,514,809)</b>	<b>Agrees with Comprehensive Income Statement</b>	<b>(4,986,739)</b>	<b>(6,057,651)</b>
	<b>Operating Revenues</b>		
1,794,556	Rates	1,869,952	2,033,525
1,489,272	Operating Grants, Subsidies and Contributions	3,118,972	1,546,488
1,284,654	Non - Operating Grants, Subsidies and Contributions	1,230,625	655,992
14,000	Profit on Asset Disposals	5,058	41,600
146,940	Fees and Charges	156,464	167,982
50,000	Interest Earnings	61,357	48,100
16,153	Other Revenue	160,402	38,300
<b>4,795,575</b>	<b>Agrees with Comprehensive Income Statement</b>	<b>6,602,830</b>	<b>4,531,987</b>
<b>(719,234)</b>	<b>Total Comprehensive Income</b>	<b>1,616,091</b>	<b>(1,525,664)</b>

**5 CASH**

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
200	Cash on Hand	200	200
1,892,308	Cash at Bank	4,205,591	1,939,088
<b>1,892,508</b>	Represented by:-	<b>4,205,791</b>	<b>1,939,288</b>
1,731,991	Restricted	2,003,065	1,897,847
160,517	Unrestricted	2,202,726	41,441
<b>1,892,508</b>		<b>4,205,791</b>	<b>1,939,288</b>
Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
1,731,991	(a) Reserve funds	1,741,492	1,897,847
<b>1,731,991</b>		<b>1,741,492</b>	<b>1,897,847</b>
	(c) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
0	-Govt Grant - Drought Vermin Cell fence	218,000	0
0	- Govt Grant - Local Drug Action team	3,613	0
	Grants received in a previous financial year which will be expended during the financial year:		
0	- Govt Grant - Local Drug Action team	10,000	0
0	- Govt Grant & Contributions- MWDC + Shires -Regional Tourism Strategy	10,085	0
0	- Govt Grant - Department of Planning -Revitalisation Planning Project	19,875	0
<b>0</b>		<b>261,573</b>	<b>0</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**6 DISPOSAL OF ASSETS**

**(A) DISPOSAL OF ASSETS BY CLASS**

<b>Asset by Class</b>	<b>Proceeds Sale of Assets</b>	<b>Written Down Value</b>	<b>Gain/(Loss) on Disposal</b>
	\$	\$	\$
Furniture and Equipment	0	0	0
Land and Buildings	0	0	0
Plant and Equipment	169,000	196,100	(27,100)
<b>TOTAL BY CLASS OF ASSETS</b>	<b>169,000</b>	<b>196,100</b>	<b>(27,100)</b>

**(B) DISPOSAL OF ASSETS BY PROGRAM**

	<b>Proceeds Sale of Assets</b>	<b>Written Down Value</b>	<b>Gain/(Loss) on Disposal</b>
	\$	\$	\$
Governance	0	0	0
Governance	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
Transport	119,000	182,700	(63,700)
Economic Services	0	0	0
Other Property and Services	50,000	13,400	36,600
<b>TOTAL BY PROGRAM</b>	<b>169,000</b>	<b>196,100</b>	<b>(27,100)</b>

**(C) SUMMARY**

Profit on Asset Disposals	41,600
Loss on Asset Disposal	(68,700)
	<u>(27,100)</u>

**(D) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET**

No Borrowing Costs were incorporated in the Annual Budget.

**7 BORROWINGS INFORMATION**

**(a) Loans Raised in Financial Year**

<b>Adopted Budget 2018-19</b>	<b>Actual 2018-19</b>	<b>Adopted Budget 2019-20</b>
\$	\$	\$
<u>0</u>	<u>0</u>	<u>0</u>
123,525	123,525	123,525
<b>123,525</b>	<b>123,525</b>	<b>123,525</b>

The Shire does not propose to borrow funds in the 2019/2020 financial year.

Amount Borrowed

Unspent Loan Borrowings  
Amount Held in the Building Reserve Fund as a Restricted Asset

**CLOSING BALANCE**

The Shire utilised \$276,475 from unspent Loan 56 held in the Building Reserve Fund.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**7 BORROWINGS INFORMATION (continued)**

**(b) Loan Repayments**

Program	Loan No.	Principal 01.07.19	Loans Raised		Interest		Loan Repayment		Principal 30.6.2020 Budget
			Actual 2018-19	Budget 2019-20	Actual 2018-19	Budget 2019-20	Actual 2018-19	Budget 2019-20	
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>									
Loan 53 -19a and b Stanley		83,822	0	0	6,181	5,216	15,511	16,558	67,264
Loan 55 -18c and d Shamrock		113,467	0	0	8,083	6,894	18,683	19,907	93,560
Loan 56 -Staff Housing		212,054	0	0	7,268	5,295	48,769	51,409	160,645
<b>Community Amenities</b>									
Loan 54 -Public Toilets		46,895	0	0	3,038	2,782	7,756	8,253	38,642
		<b>456,238</b>	<b>0</b>	<b>0</b>	<b>24,570</b>	<b>20,187</b>	<b>90,719</b>	<b>96,127</b>	<b>360,111</b>
<b>Less Change in Net Accrual</b>					616				
<b>TOTAL</b>		<b>456,238</b>	<b>0</b>	<b>0</b>	<b>25,186</b>	<b>20,187</b>	<b>90,719</b>	<b>96,127</b>	<b>360,111</b>
Loan Repayments to be financed by the Shire					25,186	20,187	90,719	96,127	
Loan Repayments reimbursed from external sources					0	0	0	0	
<b>TOTAL</b>					<b>25,186</b>	<b>20,187</b>	<b>90,719</b>	<b>96,127</b>	

**8 RESERVES**

**(a) Leave Reserve (Cash Backed)**

Purpose - To be used to fund annual and long service leave requirements.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$ 47,371	Opening Balance	\$ 47,371	\$ 48,620
982	Plus Transfer from Accumulated Surplus - Interest Received	1,249	977
0	Less Transfer to Accumulated Surplus - Other	0	0
<b>48,353</b>	<b>CLOSING BALANCE</b>	<b>48,620</b>	<b>49,597</b>

**(b) Plant Reserve (Cash Backed)**

Purpose - To be used for the purchase of major plant.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$ 58,623	Opening Balance	\$ 58,623	\$ 60,168
1,215	Plus Transfer from Accumulated Surplus - Interest Received	1,545	1,209
0	Less Transfer to Accumulated Surplus - Plant Purchases	0	0
<b>59,838</b>	<b>CLOSING BALANCE</b>	<b>60,168</b>	<b>61,377</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**8 RESERVES (Continued)**

**(c) Building Reserve (Cash Backed)**

Purpose - To be used for the replacement of council properties including housing and other properties.

The transactions of the Reserve Fund are summarised as follows:

<b>Adopted Budget 2018-19</b>		<b>Actual 2018-19</b>	<b>Adopted Budget 2019-20</b>
\$		\$	\$
350,864	<b>Opening Balance</b>	350,864	160,114
	<b>Plus Transfer from Accumulated Surplus</b>		
7,275	- Interest Received	9,250	3,218
0	- Other	0	0
	<b>Less Transfer to Accumulated Surplus</b>		
(200,000)	- Community Oval	(200,000)	0
<b>158,139</b>	<b>CLOSING BALANCE</b>	<b>160,114</b>	<b>163,332</b>

**(d) Yalgoo Ninghan Road Reserve (Cash Backed)**

Purpose - To be used to maintain the sealed Yalgoo Ninghan Road.

The transactions of the Reserve Fund are summarised as follows:

<b>Adopted Budget 2018-19</b>		<b>Actual 2018-19</b>	<b>Adopted Budget 2019-20</b>
\$		\$	\$
329,247	<b>Opening Balance</b>	329,247	525,211
	<b>Plus Transfer from Accumulated Surplus</b>		
6,827	- Interest Received	8,680	10,556
301,851	- Other Unspent Contribution MMG	301,851	116,357
	<b>Less Transfer to Accumulated Surplus</b>		
(114,567)	- Other	(114,567)	0
<b>523,358</b>	<b>CLOSING BALANCE</b>	<b>525,211</b>	<b>652,124</b>

**(e) Sports Complex Reserve (Cash Backed)**

Purpose - For the development of new recreational facilities.

The transactions of the Reserve Fund are summarised as follows:

<b>Adopted Budget 2018-19</b>		<b>Actual 2018-19</b>	<b>Adopted Budget 2019-20</b>
\$		\$	\$
92,098	<b>Opening Balance</b>	92,098	94,526
	<b>Plus Transfer from Accumulated Surplus</b>		
1,910	- Interest Received	2,428	1,900
0	- Other	0	0
	<b>Less Transfer to Accumulated Surplus</b>		
0	- Other	0	0
<b>94,008</b>	<b>CLOSING BALANCE</b>	<b>94,526</b>	<b>96,426</b>

SHIRE OF YALGOO  
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2020

**8 RESERVES (Continued)**

**(f) Housing Maintenance Reserve (Cash Backed)**

Purpose - For the maintenance of staff and other housing owned by the Shire.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
118,497	<b>Opening Balance</b>	118,497	121,621
	<b>Plus Transfer from Accumulated Surplus</b>		
2,457	- Interest Received	3,124	2,444
	<b>Less Transfer to Accumulated Surplus</b>		
0	- Other	0	0
<b>120,954</b>	<b>CLOSING BALANCE</b>	<b>121,621</b>	<b>124,065</b>

**(g) General Road Reserve (Cash Backed)**

Purpose - For the maintenance of grids, etc on roads in the Shire.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
124,234	<b>Opening Balance</b>	124,234	127,509
	<b>Plus Transfer from Accumulated Surplus</b>		
2,576	- Interest Received	3,275	2,563
	<b>Less Transfer to Accumulated Surplus</b>		
<b>126,810</b>	<b>CLOSING BALANCE</b>	<b>127,509</b>	<b>130,072</b>

**(h) Community Amenities Maintenance Reserve (Cash Backed)**

Purpose - For the maintenance of community amenities.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
261,121	<b>Opening Balance</b>	261,121	268,005
	<b>Plus Transfer from Accumulated Surplus</b>		
5,414	- Interest Received	6,884	5,386
0	- Other	0	0
	<b>Less Transfer to Accumulated Surplus</b>		
0	- Other	0	0
<b>266,535</b>	<b>CLOSING BALANCE</b>	<b>268,005</b>	<b>273,391</b>

**(i) HCP Reserve (Cash Backed)**

Purpose - For future community projects operating expenditure.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
136,296	<b>Opening Balance</b>	136,296	139,889
	<b>Plus Transfer from Accumulated Surplus</b>		
2,826	- Interest Received	3,593	2,812
0	- Other	0	0
	<b>Less Transfer to Accumulated Surplus</b>		
0	- Other	0	0
<b>139,122</b>	<b>CLOSING BALANCE</b>	<b>139,889</b>	<b>142,701</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**8 RESERVES (Continued)**

**(j) Yalgoo - Morawa Road Reserve (Cash Backed)**

Purpose - To be used to maintain the sealed Yalgoo Morawa Road.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
145,812	<b>Opening Balance</b>	145,812	171,318
	<b>Plus Transfer from Accumulated Surplus</b>		
3,023	- Interest Received	3,844	3,443
21,662	- Other	21,662	4,999
	<b>Less Transfer to Accumulated Surplus</b>		
0	- Other	0	0
<b>170,497</b>	<b>CLOSING BALANCE</b>	<b>171,318</b>	<b>179,760</b>

**(k) Superannuation back Pay Reserve (Cash Backed)**

Purpose - For the purpose of paying any superannuation and back pay costs.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
23	<b>Opening Balance</b>	23	24
	<b>Plus Transfer from Accumulated Surplus</b>		
0	- Interest Received	1	0
0	- Other	0	0
0	<b>Less Transfer to Accum 2018-19</b>		
0	- Other	0	0
<b>23</b>	<b>CLOSING BALANCE</b>	<b>24</b>	<b>24</b>

**(l) Office Equipment Reserve (Cash Backed)**

Purpose - For the purpose of purchase of new office equipment and tht maintenance of existing equipment.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
3,484	<b>Opening Balance</b>	3,484	3,576
	<b>Plus Transfer from Accumulated Surplus</b>		
72	- Interest Received	92	72
0	- Other	0	0
<b>3,556</b>	<b>CLOSING BALANCE</b>	<b>3,576</b>	<b>3,648</b>

**(m) Natural Disaster Triggerpoint Reserve (Cash Backed)**

Purpose - To be used to fund the Shire mandatory contribution when the Shire receives funding for reparation after natural disaster events.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
12,314	<b>Opening Balance</b>	12,314	12,639
	<b>Plus Transfer from Accumulated Surplus</b>		
255	- Interest Received	325	254
0	- Other	0	0
<b>12,569</b>	<b>CLOSING BALANCE</b>	<b>12,639</b>	<b>12,893</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**8 RESERVES (Continued)**

**(n) Emergency Road Repair Reserve (Cash Backed)**

Purpose - To be used to fund emergency repairs to roads that are damaged by unfunded events (storm damages, vehicular, etc).

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
8,061	Opening Balance	8,060	8,272
	Plus Transfer from Accumulated Surplus		
168	- Interest Received	212	166
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
<u>8,229</u>	<b>CLOSING BALANCE</b>	<u>8,272</u>	<u>8,438</u>

**(o) Road Agreement YA-NI Road Reserve (Cash Backed)**

Purpose - To be used for asset renewal of the Yalgoo Ninghan Road relating to RAV road use agreement .

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
<u>0</u>	<b>CLOSING BALANCE</b>	<u>0</u>	<u>0</u>
<u>1,731,991</u>	<b>TOTAL</b>	<u>1,741,492</u>	<u>1,897,848</u>

**9 CASH FLOW INFORMATION**

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
	<b>Change in net equity from operations</b>		
(719,234)	Total Comprehensive Income	1,616,091	(1,525,664)
1,051,400	Depreciation	1,051,403	1,144,856
(11,400)	(Profit) loss on sale of Fixed Assets	8,042	27,100
(1,284,654)	Government Revenue	(1,230,625)	(655,992)
	<b>Change in Assets and Liabilities</b>		
0	(Increase)/Decrease in Inventory	0	0
269,547	(Increase)/Decrease in Receivables	29,908	257,268
67,831	Increase/(Decrease) in Payables	53,464	(102,882)
0	Increase/(Decrease) in Employee Provisions	26,995	0
<u>(626,510)</u>	Cash flows from Operations	<u>1,555,278</u>	<u>(855,314)</u>
	<b>Credit Standby Arrangements</b>		
50,000	Bank Overdraft Limit	50,000	50,000
0	Bank Overdraft at Balance Date	0	0
6,000	Credit Card Limit	6,000	6,000
0	Credit Card Balance at Balance Date	0	0
<u>56,000</u>	Unused Facility available	<u>56,000</u>	<u>56,000</u>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**10 TRUST FUND INFORMATION**

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

PARTICULARS	OPENING BALANCE 01.07.2019	ESTIMATED RECEIPTS 2019-20	ESTIMATED PAYMENTS 2019-20	ESTIMATED CLOSING 01.07.2020
	\$	\$	\$	\$
<b>DEPOSITS</b>				
Yamtji BBMAC	150	0	0	150
Community Bus Bond - School	450	0	0	450
Bus Yalgoo Hall - Annual Bond	300	0	0	300
Casual Complex	1,150	0	0	1,150
Housing Bonds	7,664	3,300	500	10,464
Land Auction Proceeds	2,500	0	0	2,500
Post office Bonds	30	0	0	30
Casual Hall Bond	150	0	0	150
Library Bond	25	0	0	25
Uallocated	0	0	0	0
Candidates Deposits	0	240	240	0
Museum	9,220	0	0	9,220
Casual Bus Bond	100	100	100	100
Road Agreement Bond	0	0	0	0
<b>TOTAL</b>	<b>21,739</b>	<b>3,640</b>	<b>840</b>	<b>24,539</b>

**11 COMPARISON WITH RATE SETTING BUDGET**

Statement of Amounts included in the Rate Setting Statement but which have not been included in the Income Statement.

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
0	<b>Non Operating Income</b>		
	Principal Repayment	0	0
	Proceeds from Disposal of Assets		
0	Land and Buildings	0	0
205,000	Plant and Equipment	185,558	169,000
314,567	Transfer from Reserves	314,567	0
0	Loan Borrowings	0	0
<b>519,567</b>	<b>TOTAL</b>	<b>500,125</b>	<b>169,000</b>
	<b>Non Operating Expenditure</b>		
(224,961)	Purchase Land and Buildings	(47,523)	(508,305)
(299,476)	Purchase Plant and Equipment	(308,281)	(670,300)
(53,942)	Purchase Furniture and Equipment	(18,674)	(105,500)
(854,968)	Infrastructure Assets-Roads	(870,275)	(702,293)
(726,000)	Infrastructure Assets-Recreation	(774,394)	(90,000)
0	Purchase Tools	0	0
(63,656)	Infrastructure Assets-Other	0	(63,656)
(91,830)	Repayments of Debt-Principal	(90,719)	(96,127)
(358,513)	Transfer to Reserves	(368,014)	(156,355)
<b>(2,673,346)</b>	<b>TOTAL</b>	<b>(2,477,880)</b>	<b>(2,392,536)</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**12 RATING INFORMATION**

Statement of Rating Information for the year ending 30 June 2020.

<b>RATE TYPE</b>	<b>2018-19 Actual \$</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2019-20 Budgeted Rate Revenue \$</b>	<b>2019-20 Budgeted Total Revenue \$</b>
<b>Differential General Rate</b>						
GRV. - Townsites Improved	24,721	0.07831840	33	290,457	22,748	22,748
GRV. - TownsitesVacant	0	0.07831840	0	0	0	0
UV -Pastoral / Rural	58,053	0.06907870	22	848,888	58,640	58,640
UV.- Mining / Mining Tenement	1,590,500	0.37430250	148	4,744,310	1,775,807	1,775,807
UV.- Exploration / Prospecting	137,562	0.19882530	123	668,626	132,940	132,940
<b>Sub-Totals</b>	<b>1,810,836</b>		<b>326</b>	<b>6,552,281</b>	<b>1,990,135</b>	<b>1,990,135</b>
<b>Minimum Payment</b>		<b>Minimum \$</b>				
GRV. - Townsites Improved	0	290	10	21,454	2,900	2,900
GRV. - TownsitesVacant	6,200	620	10	1,240	6,200	6,200
UV -Pastoral / Rural	280	290	3	4,573	870	870
UV.- Mining / Mining Tenement	2,240	290	21	12,283	6,090	6,090
UV.- Exploration / Prospecting	21,280	290	77	57,596	22,330	22,330
<b>Sub-Totals</b>	<b>30,000</b>		<b>121</b>	<b>97,146</b>	<b>38,390</b>	<b>38,390</b>
Discounts (Note 14)	0					0
<b>Total Amount Raised from General Rate</b>	<b>1,840,836</b>					<b>2,028,525</b>
Interim Rating	29,116					5,000
Specified Area Rates (Note 12)	0					0
<b>Total Rates</b>	<b>1,869,952</b>					<b>2,033,525</b>

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

**General and Minimum Rate**

<b>Adopted Budget 2018-19</b>		<b>Adopted Budget 2019-20</b>
Rate in \$	<b>Differential General Rate</b>	Rate in \$
0.07678270	GRV. - Townsites Improved	0.07831840
0.07678270	GRV. - TownsitesVacant	0.07831840
0.06772420	UV -Pastoral / Rural	0.06907870
0.37430250	UV.- Mining / Mining Tenement	0.37430250
0.19882530	UV.- Exploration / Prospecting	0.19882530
Per Annum	<b>Minimum Rate</b>	Per Annum
\$280.00	GRV. - Townsites Improved	\$290.00
\$620.00	GRV. - TownsitesVacant	\$620.00
\$280.00	UV -Pastoral / Rural	\$290.00
\$280.00	UV.- Mining / Mining Tenement	\$290.00
\$280.00	UV.- Exploration / Prospecting	\$290.00

**SHIRE OF YALGOO  
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2020**

**12 RATING INFORMATION (continued)**

**The Objects and Reasons for Differential General and Minimum Rates**

Town Improved - consists of properties located within the townsite boundaries with a predominate residential ,commercial and industrial use.This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on the Shire services and infrastructure.

Town vacant - consists of vacant properties located within the townsite boundaries that are vacant (no residential,commercial or industrial structures built on the land).The rate in the dollar is the same as the Town Improved category however the minimum rate is higher in order to encourage landowners to undertake development.

Pastoral / Rural -this rating applies to all pastoral leases and land with predominate rural land use.The proposed rate is comparatively lower when compared to the mining / mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the Shire services and infrastructure.

Mining / Mining Tenement - this category applies to mining leases located within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that the mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.

Exploration /Prospecting - This rating category applies to exploration,prospecting and other general purpose leaseslocated within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use,the additional cost associated with the administration of exploration and prospecting leases and the Shire wishes to encourage exploration.

The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the "Statement of Rating Information".

**Specified Area Rates**

No specified area rates will be levied during the year 2019/20.

**13 SERVICE CHARGES**

No service charge will be levied during the year 2019/20.

**14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS**

No discount on rates is offered for the year 2019/20.

The Council offers the following rate incentive scheme for the 2019/20 financial year:

- Cash prize of \$1,000 to the first drawn of the ratepayers who have paid their rates by due date and in one lump sum

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES**

(1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of Yalgoo has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due

- (i) after it becomes due and payable;  
or
- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate & rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to **\$10,000** for the 2019/20 financial year.

(2) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	Monday , 28 October 2019
2nd Instalment	Monday, 30 December 2019
3rd Instalment	Monday , 2 March 2020
4th Instalment	Monday , 4 May 2020

Charges on instalment Plan is \$10.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to **\$100** for the 2019/20 financial year.

(3) No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates.

**16 FEES AND CHARGES INFORMATION**

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
600	General Purpose Funding	0	200
0	Governance	0	0
1,000	Law, Order, Public Safety	236	700
750	Health	1,009	750
0	Education and Welfare	0	0
12,000	Housing	12,100	12,000
14,600	Community Amenities	11,835	12,000
2,950	Recreation and Culture	1,557	17,350
400	Transport	0	0
108,340	Economic Services	128,678	119,410
6,300	Other Property and Services	1,049	5,573
<b>146,940</b>	<b>TOTAL FEES AND CHARGES</b>	<b>156,464</b>	<b>167,983</b>

**17 INVESTMENTS**

Earnings from Investments is summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
4,000	General Account	4,389	3,000
35,000	Reserve Funds	44,954	35,000
11,000	Other Interest on Late Payment of Rates	12,014	10,100
<b>50,000</b>	<b>TOTAL</b>	<b>61,357</b>	<b>48,100</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES**

The 2019/2020 Budget provides for the following:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
21,292	<b>Annual Attendance Fee</b> - Councillor (6)	29,841	30,000
21,000	<b>Telecommunication, Travel, and Information Technology Allowance</b> - Telecommunication	21,386	21,000
20,000	- Travel Expenses	10,129	15,000
10,500	<b>Annual Local Government Allowance</b> - President	10330	12,000
2,625	- Deputy President	1,926	3,000

**19 DEPRECIATION ON NON-CURRENT ASSETS**

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
0	General Purpose Funding	0	0
135	Governance	135	148
37,999	Law, Order, Public Safety	37,999	41,588
16,360	Health	16,362	17,906
0	Education and Welfare	0	0
62,820	Housing	62,820	68,754
20,518	Community Amenities	20,518	22,456
110,731	Recreation and Culture	110,731	121,191
691,072	Transport	691,073	756,346
49,785	Economic Services	49,785	54,487
61,980	Other Property and Services	61,980	61,980
<b>1,051,400</b>	<b>TOTAL</b>	<b>1,051,403</b>	<b>1,144,856</b>

**20 MAJOR LAND TRANSACTIONS**

Council did not participate in any trading undertakings.

**21 JOINT VENTURE**

Council did not participate in any Joint Venture.

**22 TRADING UNDERTAKINGS**

Council did not participate in any trading undertakings.

**23 CAPITAL AND LEASING COMMITMENTS**

The shire has entered into a agreement with Datacom for the purchase of the Ozone software licence for the cost of \$200,000 to be paid over a five ( 5) year period as per the following instalment plan:

2014-15	First Instalment	\$50,000
2015-16	First Instalment	\$50,000
2016-17	First Instalment	\$0
2017-18	First Instalment	\$50,000
2018/19	First Instalment	\$50,000

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**24 FINANCIAL INSTRUMENTS**

(a) Interest Rate Risk

The following table details the Shire of Yalgoo exposure to interest rate risks projected to 30th June 2020.

	Average Interest	Variable Interest	Fixed Interest Rate Maturity		Non Interest Bearing	Total
	%	Rate	Less than 1 year	1 to 5 years		
		\$	\$	\$	\$	\$
<b>Financial Assets</b>						
Cash on Hand					200	200
Cash	1.50	1939088	0	0	0	1,939,088
Trade Receivables					100,000	100,000
		<b>1,939,088</b>	<b>0</b>	<b>0</b>	<b>100,200</b>	<b>2,039,288</b>
<b>Financial Liabilities</b>						
Creditors					200,000	200,000
Employee entitlements					159,160	159,160
		<b>0</b>	<b>0</b>	<b>0</b>	<b>359,160</b>	<b>359,160</b>

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

**25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Determination of opening funds:

Adopted Budget 2018-19		Actual 2018-19	Adopted Budget 2019-20
\$		\$	\$
	<b>Current Assets</b>		
200	Cash On Hand	200	200
1,892,308	Cash at Bank	4,205,591	1,939,088
100,000	Receivables	357,268	100,000
0	Stock On Hand	0	0
<b>1,992,508</b>		<b>4,563,059</b>	<b>2,039,288</b>
	<b>LESS CURRENT LIABILITIES</b>		
(430,905)	Payables and Provisions	(462,041)	(359,160)
(91,830)	Interest Bearing Loans and Borrowings	(90,719)	(96,127)
<b>(522,735)</b>		<b>(552,760)</b>	<b>(455,287)</b>
(1,731,991)	Less Reserves (cashed backed)	(1,741,492)	(1,897,847)
91,830	Plus Interest Bearing Loans and Borrowings	90,719	96,127
39,483	Plus Accrued Wages	58,560	58,559
130,905	Plus Leave Liabilities	159,160	159,160
<b>0</b>	<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>2,577,246</b>	<b>0</b>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2020**

**26 ACQUISITION OF ASSETS**

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

		<b>Adopted Budget 2019-20</b>
<u>By Program</u>		<u>\$</u>
<b>Governance</b>		
000000-Admin Computers Hardware and System Upgrade	F & E	40,000
000000-Admin Upgrade Cabling Fibre	F & E	10,000
000000-External Monitor Display	F & E	40,000
000000-Admin Fire Proof Safe	F & E	11,000
000000-Admin Centre New Front Doors including Notice Board	L & B	6,000
000000-Admin Centre Front Rails	L & B	2,500
000000- Motor Vehicle RAV4	P & E	44,000
000000- Motor Vehicle Fortunner	P & E	44,000
<b>Law Order Public Safety</b>		
<b>Housing</b>		
000000-Staff Housing - Solar Panels	L & B	66,000
<b>Recreation and Culture</b>		
000000 - Community Hall Renovations	L & B	100,000
000000- Kabota ride On Mower	P & E	24,500
000000- Motor Vehicle Works Hilux	P & E	30,000
000000-Art Centre Camers,Lockers,Bookcase	F & E	4,500
000000- Sports Complex - Kerb , Seal and Footpath to School	Recreation	90,000
<b>Transport</b>		
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	39,000
000000- Ice Machine Depot	P & E	2,500
000000- Prime Mover	P & E	267,000
000000- Backhoe	P & E	180,000
000000- Truck Cab Crew	P & E	73,000
000000- Fuel Tank	P & E	2,100
000000- Deisel Air Compressor	P & E	3,200
000000- Paynes Find Public Toilets	Other	63,656
<b>ROADS TO RECOVERY GRANTS</b>		
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	300,000
<b>RRG SPECIAL GRANT RD WORKS</b>		
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	377,293
<b>MUNICIPAL FUND</b>		
000000- Sandford River Crossing	Roads	25,000
<b>Economic Services</b>		
000000-Caravan Park - Disabled Toilets Chairs and Rails	L & B	2,900
000000-Caravan Park - Upgrade Water and Power Supply	L & B	30,000
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	253,797
000000- Shelter and Seating Jokker Tunnel	L & B	4,054
000000- Shelter and Visitors Board at Railway Station	L & B	4,054
		<b><u>2,140,054</u></b>

SHIRE OF YALGOO  
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET  
FOR THE YEAR ENDING 30TH JUNE 2020

**26 ACQUISITION OF ASSETS (Continued)**

**By Class**

Land and Buildings	508,305
Infrastructure Assets - Roads	702,293
Infrastructure Assets - Recreation Facilities	90,000
Infrastructure Assets - Other	63,656
Plant and Equipment	670,300
Furniture and Equipment	105,500
	<u>2,140,054</u>

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

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL

## Notes

- 1 CARE - If providing an estimate quote, particularly Private Works, always quote the the amount EXCLUDING GST, since some figures have GST and some don't. GST will be automatically calculate on the invoice, so of the inclusive figure is quoted, then invoiced, the person pays GST twice. It is essential that you write on the quote/estimate that the amount is EX GST.

## Administration

### Administrative

#### Photocopy / Printing

Single side A4 page - B&W	0.27	0.03	<b>0.30</b>	0.27	0.03	<b>0.30</b>
Single sided A3 page - B&W	0.50	0.05	<b>0.55</b>	0.50	0.05	<b>0.55</b>
Double sided - additional per page - B&W	0.09	0.01	<b>0.10</b>	0.09	0.01	<b>0.10</b>
Single side A4 page - Colour	1.45	0.15	<b>1.60</b>	1.45	0.15	<b>1.60</b>
Single sided A3 page - Colour	2.00	0.20	<b>2.20</b>	2.00	0.20	<b>2.20</b>
Double sided - additional per page - Colour	0.91	0.09	<b>1.00</b>	0.91	0.09	<b>1.00</b>

#### Facsimiles (Australia wide)

Send (per page)	1.00	0.10	<b>1.10</b>	1.00	0.10	<b>1.10</b>
Receive (per page)	1.00	0.10	<b>1.10</b>	1.00	0.10	<b>1.10</b>

#### Minutes & Agendas

Residents, Ratepayers, News Media (per annum)	54.55	5.45	<b>60.00</b>	54.55	5.45	<b>60.00</b>
Others (per annum)	272.73	27.27	<b>300.00</b>	272.73	27.27	<b>300.00</b>
Single items charged at normal photocopy rates						

### Yalgoo Bulldust

Each edition	no charge			no charge		
Advertising Commercial - full page (B&W)	31.82	3.18	<b>35.00</b>	31.82	3.18	<b>35.00</b>
Advertising Commercial - half page (B&W)	22.73	2.27	<b>25.00</b>	22.73	2.27	<b>25.00</b>
Advertising Commercial - quarter page (B&W)	16.36	1.64	<b>18.00</b>	16.36	1.64	<b>18.00</b>
Advertising Community (B&W)	no charge			no charge		
Advertising Commercial - full page (Colour)	54.55	5.45	<b>60.00</b>	54.55	5.45	<b>60.00</b>
Advertising Commercial - half page (Colour)	40.91	4.09	<b>45.00</b>	40.91	4.09	<b>45.00</b>
Advertising Commercial - quarter page (Colour)	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>
Advertising Community (Colour)	50% of above commercial rates			50% of above commercial rates		

### Research

Per half hour or part thereof	36.36	3.64	<b>40.00</b>	36.36	3.64	<b>40.00</b>
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### Administration Charge

CEO	100.00	10.00	<b>110.00</b>	100.00	10.00	<b>110.00</b>
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### Freedom Of Information

Other fees may apply – refer FOI co-ordinator	As set by Regulation			As set by Regulation		
Non personal application	30.00		<b>30.00</b>	30.00		<b>30.00</b>
Research - per hour or part thereof	30.00		<b>30.00</b>	30.00		<b>30.00</b>

### Rates / Account Enquiries

Standard enquiry (half hour - minimum fee)	45.45	4.55	<b>50.00</b>	45.45	4.55	<b>50.00</b>
If additional time - per half hour or part thereof after first half hour	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Library</b>						
Students only - Photocopy library study materials for school	no charge			no charge		
Replacement library card	no charge			no charge		
Lost Books - Cost of each book as per LISWA	cost +20%	yes		cost +20%	yes	
<b>Merchandise Sales</b>						
"Paynes Find" (Alex Palmer) Book	10.00	1.00	<b>11.00</b>	10.00	1.00	<b>11.00</b>
"Yalgoo" (Alex Palmer) Book-1st Edition(brown)	5.45	0.55	<b>6.00</b>	5.45	0.55	<b>6.00</b>
"Yalgoo" (Alex Palmer) Book-2nd Edition(colour)	15.45	1.55	<b>17.00</b>	15.45	1.55	<b>17.00</b>
Book "Fields of Gold"	10.00	1.00	<b>11.00</b>	10.00	1.00	<b>11.00</b>
Book "Architectural Gems of John Hawes"	22.73	2.27	<b>25.00</b>	22.73	2.27	<b>25.00</b>
"Yalgoo" Promotional Polo Shirt	43.63	4.37	<b>48.00</b>	43.63	4.37	<b>48.00</b>
"Yalgoo" Polo Shirt	31.50	3.50	<b>35.00</b>	31.50	3.50	<b>35.00</b>
"Yalgoo" Peak Caps	15.91	1.59	<b>17.50</b>	15.91	1.59	<b>17.50</b>
Postcards	1.18	0.12	<b>1.30</b>	1.18	0.12	<b>1.30</b>
Stubbie Holders (old)	5.00	0.50	<b>5.50</b>	5.00	0.50	<b>5.50</b>
Stubbie Holders	6.36	0.64	<b>7.00</b>	6.36	0.64	<b>7.00</b>
Yalgoo CD	6.45	0.55	<b>6.00</b>	6.45	0.55	<b>6.00</b>
Tourist Maps - eg: The Mid West - Outback Gascoyne - Murchison						
New Items Stocked during the Year	cost +10%	yes		cost +10%	yes	
<b>Animal control</b>						
<b>Animal trap</b>						
Trap hire - per week	no charge			no charge		
Trap deposit	30.00	no	<b>30.00</b>	30.00	no	<b>30.00</b>
<b>Dog control fees</b>						
<b>Ranging services</b>						
Seizure and impounding of dog	80.00	no	<b>80.00</b>	80.00	no	<b>80.00</b>
Maintenance of a dog in pound - per day or part thereof	15.00	no	<b>15.00</b>	15.00	no	<b>15.00</b>
Return of impounded dog within normal hours	no charge			no charge		
Return of impounded dog outside normal hours	145.45	14.55	<b>160.00</b>	145.45	14.55	<b>160.00</b>
- Dogs will not be released unless licensed						
Destruction of a dog	no charge			no charge		
Replacement dog tag						
Council administration fee	no charge			no charge		
<b>Dog license fees - as set by Regulation</b>						
<b>Unsterilised</b>						
As set by Regulation				As set by Regulation		
- 1 Year	50.00		<b>50.00</b>	50.00		<b>50.00</b>
- 3 Years	120.00		<b>120.00</b>	120.00		<b>120.00</b>
<b>Sterilized</b>						
As set by Regulation				As set by Regulation		
- 1 Year	20.00		<b>20.00</b>	20.00		<b>20.00</b>
- 3 Years	42.50		<b>42.50</b>	42.50		<b>42.50</b>
<b>Concessions</b>						
Pensioner discount	50% of fee otherwise payable			50% of fee otherwise payable		
6 months or less (after 31 May)	50% of fee otherwise payable			50% of fee otherwise payable		
Dogs used for droving or tending stock (or Aust Tax Office definition)	25% of fee otherwise payable			25% of fee otherwise payable		

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Building</b>						
<b>Building inspections etc</b>						
EHO - where providing services on request	cost +20%	yes		cost +20%	yes	
Travelling - where providing services on request	cost +20%	yes		cost +20%	yes	
Re-inspection - minimum of 1 hour EHO	cost +20%	yes		cost +20%	yes	
External costs incurred as result of a request -	cost +20%	yes		cost +20%	yes	
<b>Building Development Fees</b>						
Building Development Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of any application - consult Building Surveyor.						
New Building or alterations/additions: Building Demolition Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of the application - consult Building Surveyor						
Certificate of Design Compliance issued by Shire Building Surveyor	0.2% of value of building work with minimum of \$100.00 + GST			0.2% of value of building work with minimum of \$100.00 + GST		
<b>Statutory building levies</b>						
Building and Construction Industry Training Fund Levy - % of value over \$20,000 of building	As set by Regulation			As set by Regulation		
Builder's Registration Board Levy - per building	As set by Regulation			As set by Regulation		
<b>Caravan Park and Accommodation</b>						
Key Bond (Refundable)	20.00	no	<b>20.00</b>	20.00	no	<b>20.00</b>
"Yalgoo" Tea towels (old)	1.82	0.18	<b>2.00</b>	1.82	0.18	<b>2.00</b>
"Yalgoo" Tea towels	5.45	0.55	<b>6.00</b>	5.45	0.55	<b>6.00</b>
Power Point (additional per point)	7.27	0.75	<b>8.00</b>	7.27	0.75	<b>8.00</b>
Caravan Storage Fee per day	1.82	0.18	<b>2.00</b>	1.82	0.18	<b>2.00</b>
Shire Employees (Accommodation)	45.45	4.55	<b>50.00</b>	45.45	4.55	<b>50.00</b>
Powered sites weekly stay (max 2 adults & children under 15 years)	122.73	12.27	<b>135.00</b>	122.73	12.27	<b>135.00</b>
Powered sites weekly stay Pensioners	100.00	10.00	<b>110.00</b>	100.00	10.00	<b>110.00</b>
- each additional person over 15 years	23.64	2.36	<b>26.00</b>	23.64	2.36	<b>26.00</b>
Powered sites overnight stay (max 2 adults & children under 15 years)	23.64	2.36	<b>26.00</b>	23.64	2.36	<b>26.00</b>
- each additional person over 15 years	5.00	0.50	<b>5.50</b>	5.00	0.50	<b>5.50</b>
Powered sites overnight stay Pensioners	20.00	2.00	<b>22.00</b>	20.00	2.00	<b>22.00</b>
Unpowered sites (per week) (max 2 adults & children under 15 years)	86.36	8.64	<b>95.00</b>	86.36	8.64	<b>95.00</b>
- each additional person over 15 years	15.00	1.50	<b>16.50</b>	15.00	1.50	<b>16.50</b>
Unpowered sites (daily) (max 2 adults & children under 15 years) including Pensioners	16.36	1.64	<b>18.00</b>	16.36	1.64	<b>18.00</b>
<b>Laundry fees</b>						
Dryer hire per load	2.73	0.27	<b>3.00</b>	2.73	0.27	<b>3.00</b>
Washing machine hire per load	2.73	0.27	<b>3.00</b>	2.73	0.27	<b>3.00</b>
Non-park residents per day	4.55	0.45	<b>5.00</b>	4.55	0.45	<b>5.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Rammed Earth units</b>						
Rammed Earth Unit - Ensuite - per day	118.18	11.82	<b>130.00</b>	118.18	11.82	<b>130.00</b>
Rammed Earth Unit - no ensuite - per day	72.73	7.27	<b>80.00</b>	72.73	7.27	<b>80.00</b>
Laundry use - Non-park resident per day (or part) key held	4.55	0.45	<b>5.00</b>	4.55	0.45	<b>5.00</b>
Showers - Non-park resident per person per day (or part) key held	4.55	0.45	<b>5.00</b>	4.55	0.45	<b>5.00</b>

## Cemetery

### CEMETERY

#### Burial in open or private ground

Sinking new grave 2.8x1.5x1.8m (includes land)	1,200.00	120.00	<b>1,320.00</b>	1,200.00	120.00	<b>1,320.00</b>
Extra depth - for each additional 300 mm	100.00	10.00	<b>110.00</b>	100.00	10.00	<b>110.00</b>
Re-opening grave - second interment	1,200.00	120.00	<b>1,320.00</b>	1,200.00	120.00	<b>1,320.00</b>

#### Other Cemetery fees & charges

Burial without due notice - additional (min 24hrs notice req'd)	250.00	25.00	<b>275.00</b>	250.00	25.00	<b>275.00</b>
Permission to erect a headstone, monument, kerbing, plaque	no charge			no charge		
Permission for alterations to headstone etc	no charge			no charge		
For interment of ashes in a grave	100.00	10.00	<b>110.00</b>	100.00	10.00	<b>110.00</b>
Exhumation fee	1,200.00	120.00	<b>1,320.00</b>	1,200.00	120.00	<b>1,320.00</b>
Grave reservation fee - valid for 25 years		-	-		-	-
Grave number plate		-	-		-	-
Grant of Right of Burial	50.00	no	<b>50.00</b>	50.00	no	<b>50.00</b>
For certified copy of right of burial	20.00	2.00	<b>22.00</b>	20.00	2.00	<b>22.00</b>
Search & certified copy of register	20.00	no	<b>20.00</b>	20.00	no	<b>20.00</b>
Paynes Find Cemetery - additional for travel	1,500.00	150.00	<b>1,650.00</b>	1,500.00	150.00	<b>1,650.00</b>

All other cemeteries closed to further use

#### NICHE WALL

Internment of Ashes in Niche Wall - Single	200.00	20.00	<b>220.00</b>	200.00	20.00	<b>220.00</b>
Internment of Ashes in Niche Wall - Double	300.00	30.00	<b>330.00</b>	300.00	30.00	<b>330.00</b>
Niche Wall Plaque (if not supplied by family)	At Cost + 20%			At Cost + 20%		

## Community Amenities

### Sanitation Household

Replacement bin		cost +20%			cost +20%	
Rubbish collection 1 x 240 litre bin (52 pickups) For Rateable Properties	250.00	-	<b>250.00</b>	250.00	-	<b>250.00</b>
Rubbish collection 1 x 240 litre bin (52 pickups) For Rate Exempt Properties	600.00	-	<b>600.00</b>	-	-	-

## Chapel & Museum Entrance Fees

Admission - Adults	5.45	0.55	<b>6.00</b>	5.45	0.55	<b>6.00</b>
Admission - Children under 16 years	2.73	0.27	<b>3.00</b>	2.73	0.27	<b>3.00</b>
Family - 2 adults + 3 children	13.64	1.36	<b>15.00</b>	13.64	1.36	<b>15.00</b>
Pensioners	2.73	0.27	<b>3.00</b>	2.73	0.27	<b>3.00</b>
Group bookings (Students/Tour Operators) per pers	2.73	0.27	<b>3.00</b>	2.73	0.27	<b>3.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL

## Health

### Septic Tanks / Aerobic Treatment Units

Treatment of Sewage and Disposal of Effluent and Liquid Waste Regulation 1974  
 Application fee As set by Regulation As set by Regulation

### Food Businesses as per the Food Act

Notification of a Food Business	54.55	5.45	<b>60.00</b>	54.55	5.45	<b>60.00</b>
Application for a Food Business License	59.09	5.91	<b>65.00</b>	59.09	5.91	<b>65.00</b>
Issuing of Food Business License (up to three (3) inspections annually)	168.18	16.82	<b>185.00</b>	168.18	16.82	<b>185.00</b>
Variation Conditions or Cancellation of Registration of Food Businesses	81.82	-	<b>90.00</b>	81.82	-	<b>90.00</b>
Provision of information and inspections in excess of the three (3) per annum as an enforcement agency per hour	109.09	10.91	<b>120.00</b>	109.09	10.91	<b>120.00</b>

## Yalgoo Hall and Sports Pavilion Complex (Core Stadium)

### BONDS - Hire of Main Hall, Meeting Room and Kitchen and Sports Complex- singly or combined

Key, cleaning and security bond	150.00	no	<b>150.00</b>	150.00	no	<b>150.00</b>
Meeting room - Key, cleaning and security bond	100.00	no	<b>100.00</b>	100.00	no	<b>100.00</b>
Alcohol consumption bond - in addition to key/cleaning bond	1,000.00	no	<b>1,000.00</b>	1,000.00	no	<b>1,000.00</b>

### BUILDING HIRE

Hire includes facilities and equipment  
 Fees are to be charged for each day reserved / booked, whether used or not  
 Fees are cumulative if using multiple areas

### MAIN HALL AND KITCHEN and SPORTS PAVILION Complex (Core Stadium)

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).  
 Seating capacity - 150 est.

#### Charge per day or part thereof -

Commercial use - sales, promotions, events, meetings etc	136.36	13.64	<b>150.00</b>	136.36	13.64	<b>150.00</b>
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	<b>75.00</b>	68.18	6.82	<b>75.00</b>
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>

### MEETING ROOM ONLY

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).  
 Seating capacity - 20 est.

FLOOR AREA- 12m x 8m seats approx. 80

### KITCHEN - only available when other halls are not booked

Yalgoo Community Groups Meeting only in

### KITCHEN ONLY

Not for hire Not available for hire Not available for hire

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>OTHER SHIRE HALL COMPLEX FEES AND CHARGES</b>						
<b>Liquor consumption permission</b>						
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.						
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation) Additional bond is required	109.09	10.91	<b>120.00</b>	109.09	10.91	<b>120.00</b>
<b>Hire of chairs / furniture off-site</b>						
No furniture is available for hire except by specific Council approval						
<b>Damage and breakages</b>						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
<b>Cleaning</b>						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	<b>250.00</b>	227.27	22.73	<b>250.00</b>
 <b>Old Railway Station Complex</b>						
<b>BONDS</b>						
Tearooms - Key, cleaning and security bond	150.00	no	<b>150.00</b>	150.00	no	<b>150.00</b>
Shop area or consulting room - key cleaning and sec	100.00	no	<b>100.00</b>	100.00	no	<b>100.00</b>
Alcohol consumption bond - in addition	1,000.00	no	<b>1,000.00</b>	1,000.00	no	<b>1,000.00</b>
<b>BUILDING HIRE</b>						
Hire includes facilities and equipment Fees are to be charged for each day reserved / booked, whether used or not Fees are cumulative if using multiple areas						
<b>Tearooms</b>						
Charge per day or part thereof -						
Commercial use - sales, promotions, events, meetings etc	136.36	13.64	<b>150.00</b>	136.36	13.64	<b>150.00</b>
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	<b>75.00</b>	68.18	6.82	<b>75.00</b>
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>
<b>"Shop" area</b>						
Charge per day or part thereof -						
- Commercial/Professional/Private office	68.18	6.82	<b>75.00</b>	68.18	6.82	<b>75.00</b>
- Yalgoo Community Groups	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>
<b>Consulting Room (including phone rental)</b>						
Charge per day or part thereof -						
- Commercial/Professional office/Private	68.18	6.82	<b>75.00</b>	68.18	6.82	<b>75.00</b>
- Yalgoo Community Groups	9.09	0.91	<b>10.00</b>	9.09	0.91	<b>10.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Hire of chairs / furniture off-site</b>						
No furniture is available for hire except by specific Council approval						
<b>OTHER OLD RAILWAY STATION FEES AND CHARGES</b>						
<b>Liquor consumption permission</b>						
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.						
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation)	109.09	10.91	<b>120.00</b>	109.09	10.91	<b>120.00</b>
Additional bond required						
<b>Damage and breakages</b>						
Replacement or repair of any item	cost +20%	yes		cost +20%	yes	
- building, equipment, breakages, missing						
<b>Cleaning</b>						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	<b>250.00</b>	227.27	22.73	<b>250.00</b>

## Paynes Find Community Centre

### BONDS

Tearooms - Key, cleaning and security bond	150.00	no	<b>150.00</b>	150.00	no	<b>150.00</b>
Alcohol consumption bond - in addition	1,000.00	no	<b>1,000.00</b>	1,000.00	no	<b>1,000.00</b>

### BUILDING HIRE

Hire includes facilities and equipment  
Fees are to be charged for each day reserved / booked, whether used or not  
Fees are cumulative if using multiple areas

#### Tearooms

Charge per day or part thereof -						
Commercial use - sales, promotions, events, meetings etc	136.36	13.64	<b>150.00</b>	136.36	13.64	<b>150.00</b>
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	<b>75.00</b>	68.18	6.82	<b>75.00</b>
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	<b>30.00</b>	27.27	2.73	<b>30.00</b>

#### Hire of chairs / furniture off-site

No furniture is available for hire except by specific Council approval

### OTHER PAYNES FIND HALL FEES AND CHARGES

#### Liquor consumption permission

Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold.  
The Police Station to be advised of every liquor permit issued by the Shire.

Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation)	109.09	10.91	<b>120.00</b>	109.09	10.91	<b>120.00</b>
Additional bond required						

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Damage and breakages</b>						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
<b>Cleaning</b>						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	<b>250.00</b>	227.27	22.73	<b>250.00</b>
<b>Private Works</b>						
	NB: Shire does NOT dry hire			NB: Shire does NOT dry hire		
<b>Charge per machine day of 10 hours</b>						
Hire without operator is not permitted						
Hire time commences from mobilisation of plant item						
Graders	1,859.09	185.91	<b>2,045.00</b>	1,859.09	185.91	<b>2,045.00</b>
Traxcavator	3,613.64	361.36	<b>3,975.00</b>	3,613.64	361.36	<b>3,975.00</b>
Loader	1,859.09	185.91	<b>2,045.00</b>	1,859.09	185.91	<b>2,045.00</b>
Truck - Prime mover (Volvo)	1,754.55	175.45	<b>1,930.00</b>	1,754.55	175.45	<b>1,930.00</b>
Truck- Prime mover (UD)	1,754.55	175.45	<b>1,930.00</b>	1,754.55	175.45	<b>1,930.00</b>
Truck - 3 tonne Tipper (Isuzu)	1,031.82	103.18	<b>1,135.00</b>	1,031.82	103.18	<b>1,135.00</b>
Truck- 3 tonne Dual Cab (Canter)						
Roller - vibratory self-propelled	620.00	62.00	<b>682.00</b>	620.00	62.00	<b>682.00</b>
Roller - multi-tyre self-propelled	620.00	62.00	<b>682.00</b>	620.00	62.00	<b>682.00</b>
Backhoe	145.45	14.55	<b>160.00</b>	145.45	14.55	<b>160.00</b>
Forklift						
Slasher (with operator)	1,031.82	103.18	<b>1,135.00</b>	1,031.82	103.18	<b>1,135.00</b>
		-	-		-	-
<b>Add to plant/labour rate as appropriate</b>		-	-		-	-
Semi-tipper - per hour, minimum 2 hours						
Semi-tanker - per hour, minimum 2 hours						
Low loader / float - per hour, minimum 2 hours						
Dolly - per hour, minimum 2 hours						
Towed roller						
Utilities - per km						
<b>Labour charge (min charge - 1 hour)</b>						
Labour in excess of machine hours - per hour	72.73	7.27	<b>80.00</b>	72.73	7.27	<b>80.00</b>
<b>Equipment (minimum charges, as listed below)</b>						
Forklift - per hour	51.82	5.18	<b>57.00</b>	51.82	5.18	<b>57.00</b>
Compactor - per day	51.82	5.18	<b>57.00</b>	51.82	5.18	<b>57.00</b>
Jack hammer - per day	75.45	7.55	<b>83.00</b>	75.45	7.55	<b>83.00</b>
Car trailer - per day	123.64	12.36	<b>136.00</b>	123.64	12.36	<b>136.00</b>
Cement mixer - per day	51.82	5.18	<b>57.00</b>	51.82	5.18	<b>57.00</b>
<b>Materials used</b>						
Delivery - where required - half hour minimum charge						
Purchased items - pipes, posts, aggregate, builders sand, cement etc						
Non-Purchased items - topsoil, rock, river sand etc - - Stockpiled - per cubic metre	6.82	0.68	<b>7.50</b>	6.82	0.68	<b>7.50</b>
	Private			Private		
- Non-Stockpiled	Works	yes		Works	yes	
Cement - per cubic metre	186.36	18.64	<b>205.00</b>	186.36	18.64	<b>205.00</b>
- delivery per hour	103.64	10.36	<b>114.00</b>	103.64	10.36	<b>114.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2019**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
<b>Transport</b>						
<b>Transport</b>		yes			yes	
RAV Haulage Road User Fee	1.26 cents per km/per ton			1.26 cents per km/per ton		
<b>CA07 Application fee</b>						
Single Journey less than 50,000 tonnes pa	50.00	5.00	<b>55.00</b>	50.00	5.00	<b>55.00</b>
Annual Authority, less than 50,000 tonnes pa	200.00	20.00	<b>220.00</b>	200.00	20.00	<b>220.00</b>
Any application 50,000 tonnes or more pa	550.00	55.00	<b>605.00</b>	550.00	55.00	<b>605.00</b>
<b>Town Planning</b>						
<b>Town Planning Scheme Amendments</b>						
The cost of a Scheme Amendment is payable by the applicant	As set by Regulation			As set by Regulation		
<b>Development Application</b>						
The cost of a Development Application is set by Regulations.	As set by Regulation			As set by Regulation		
<b>Subdivision Clearance</b>						
The cost of Subdivision Clearance is set by Regulations.	As set by Regulation			As set by Regulation		
<b>Advertising when required</b>						
In Yalgoo Bulldust / local newsletter	50.00	5.00	<b>55.00</b>	50.00	5.00	<b>55.00</b>
In West Australian	cost +20%	yes		cost +20%	yes	
<b>Planning Consent Applications</b>						
1 Determination development application (other than for an extractive industry) where the estimated cost of the development is:-						
(a) not more than \$50,000			147.00			147.00
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development. (GST Exempt)			0.32% of the estimated cost of the development. (GST Exempt)		
(c) more than \$500,000 but not more than \$2.5 million	1,700.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)			1,700.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)		
(d) more than \$2.5 million but not more than \$5 million	7,161.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)			7,161.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)		
(e) more than \$5 million but not more than \$21.5 million	12,633.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)			12,633.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)		
(f) more than \$21.5 million	34,196.00			34,196.00		
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).						
2 Determination of development application for an extractive industry and, if			<b>739.00</b>			<b>739.00</b>
3 Provision of a subdivision clearance:-						
(a) not more than 5 lots (per Lot)			<b>73.00</b>			<b>73.00</b>
(b) more than 5 lots but not more than 195 lots (first 5 Lots at \$73.00 plus \$35 per lot after that)						
(c) more than 195 lots			<b>7,393.00</b>			<b>7,393.00</b>

**SHIRE OF YALGOO**  
**2019-2020 SCHEDULE OF FEES AND CHARGES**  
**EFFECTIVE FROM 1 SEPTEMBER 2018**

DESCRIPTION	2019-20			2018-19		
	RATE	GST	TOTAL	RATE	GST	TOTAL
4 Application for approval of home occupation:-						
(a) initial fee			222.00			222.00
and, if the home occupation has commenced, an additional amount of \$444 by way of penalty.			666.00			666.00
(b) renewal fee			73.00			73.00
and, if their the approval to be renewed has expired, an additional amount of \$146 by way of penalty.			219.00			219.00
5 Application for change of use or for alteration or extension or change of a n			295.00			295.00
6 Issue of zoning certificate			73.00			73.00
7 Reply to property settlement questionnaire			73.00			73.00
8 Issue of written planning advice			73.00			73.00
Part 2 - Maximum Fees (Scheme amendments & Structural plans per Hr.)						
1. Director / City/ Shire Planner			88.00			88.00
2. Manager/ Senior Planner			66.00			66.00
3. Planning Officer			36.86			36.86
4. Other Staff eg Environmental Health Officer			36.86			36.86
5. Secretary/ administrative clerk			30.20			30.20
No GST on these fees except for where stated						
<b>Unclassified</b>						
<b>Fire breaks</b>						
Firebreaks & general clearing (block under 1,020 sq.m)	200.00	20.00	220.00	200.00	20.00	220.00
Firebreaks & general clearing (block over 1,020 sq.m)	Private Works	yes		Private Works	yes	
<b>Standpipe water</b>						
Every kilolitre (or part thereof thereafter)	6.82	0.68	7.50	6.82	0.68	7.50
Minimum charge (admin / handling)	18.18	1.82	20.00	18.18	1.82	20.00
<b>Community Bus</b>						
Bond - community purpose, 250km and less	100.00	no	100.00	100.00	no	100.00
Bond - greater than 250 kms from Yalgoo	500.00	no	500.00	500.00	no	500.00
<b>Refunded only if bus is returned undamaged, in a clean condition and with a FULL tank of fuel</b>						
Daily rate	63.64	6.36	70.00	63.64	6.36	70.00
<b>Fuel tank to be full at hirer's cost upon return</b>						
Cleaning charge - Shire of Yalgoo Policy 12.2 - "Users are to be responsible for cleaning the bus", else a fee can be charged	90.91	9.09	100.00	90.91	9.09	100.00
			per hour			per hour
<b>Sports Complex Oval</b>						
Daily Hire Rate	100.00	10.00	110.00	0.00	0.00	0.00
Hourly Hire Rate	15.00	1.50	16.50	0.00	0.00	0.00
<b>Prospecting Fee</b>						
Per Person or Couple per week	9.09	0.91	10.00	0.00	0.00	0.00

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adopted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	(\$185,557)	0	\$0	\$0	\$0	\$0
1405012990 · Profit on Sale of Assets	\$0	0	\$0	\$0	\$0	\$0
1404011995 · Profit on Sale of Assets	\$0	0	\$0	\$0	\$0	\$0
000000 CONTRA	\$185,557	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	0	\$0	\$0	(\$49,000)	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	0	\$0	\$0	(\$36,000)	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	0	\$0	\$0	(\$32,000)	\$0
00000 Proceeds Sale of Assets - Toro Mower	\$0	0	\$0	\$0	(\$2,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	(\$26,364)	0	(\$30,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle YA800	\$0	0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	(\$37,205)	0	(\$45,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	0	\$0	\$0	(\$30,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	(\$63,636)	0	(\$70,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Sale of Property 30 Selwyn Road	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Volvo FH16	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	(\$4,694)	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	(\$53,659)	0	(\$60,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works YA453	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Batching Plant and Agitator on Trailer	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Fuel Tank Depot	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior years	\$0	0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Sundry Plant	\$0	0	\$0	\$0	\$0	\$0
	(\$185,558)	0	(\$205,000)	\$0	(\$169,000)	\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prime Mover	\$0	0	\$0	\$0	\$0	\$115,000
00000 Written Down Value - Backhoe	\$0	0	\$0	\$0	\$0	\$38,700
00000 Written Down Value - Truck Works Dual Cab	\$0	0	\$0	\$0	\$0	\$28,000
00000 Written Down Value - Motor Vehicle Works YA827	\$0	26,000	\$0	\$26,000	\$0	\$0
00000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	0	\$0	\$0	\$0	\$5,900
00000 Written Down Value - Motor Vehicle EMC YA805	\$0	47,600	\$0	\$47,600	\$0	\$0
00000 Written Down Value - Fortunner	\$0	0	\$0	\$0	\$0	\$7,500
00000 Written Down Value - Motor Vehicle CEO	\$0	64,000	\$0	\$64,000	\$0	\$0
00000 Written Down Value - Toro Mower	\$0	0	\$0	\$0	\$0	\$1,000
00000 Written Down Value - Works Foreman ute YA899	\$0	56,000	\$0	\$56,000	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$185,558)	193,600	(\$205,000)	\$193,600	(\$169,000)	\$196,100
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$185,558)	193,600	(\$205,000)	\$193,600	(\$169,000)	\$196,100
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - ABNORMAL ITEMS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	(\$185,558)	193,600	(\$205,000)	\$193,600	(\$169,000)	\$196,100
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 · Early Payment Incentive	\$0	1,000	\$0	\$1,000	\$0	\$1,000
0000000000 · Title Searches	\$0	0	\$0	\$200	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$3,799	\$0	\$5,000	\$0	\$8,000
0301902540· Debt Collection Costs	\$0	7,818	\$0	\$6,000	\$0	\$6,000
0000000000 · Rates Computer Services	\$0	0	\$0	\$350	\$0	\$0
0301052612 · Refunds	\$0	2,182	\$0	\$2,500	\$0	\$2,500
0000000000 · Other Expenses	\$0	75	\$0	\$500	\$0	\$250
0301922505 · Admin Allocation - Rates	\$0	98,896	\$0	\$117,216	\$0	\$106,982
0302052505 · Admin Allocation - Other GPF	\$0	61,810	\$0	\$73,260	\$0	\$66,864
<b>Sub Total - GENERAL RATES OP/EXP</b>	\$0	175,580	\$0	\$206,026	\$0	\$191,796
<b>OPERATING INCOME</b>						
0301051740· GRV- Townsites Improved	(\$19,392)	0	(\$27,410)	\$0	(\$22,748)	\$0
0301151720 · UV - Pastoral Rates	(\$61,255)	0	(\$49,771)	\$0	(\$58,640)	\$0
0301201710 · UV - Mining Leases	(\$1,623,231)	0	(\$1,554,990)	\$0	(\$1,775,807)	\$0
0301251700 · UV - Prospecting	(\$159,874)	0	(\$117,345)	\$0	(\$132,940)	\$0

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0301451740- GRV - Minimum (Improved)	\$0	0	(\$840)	\$0	(\$2,900)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$6,200)	0	(\$6,200)	\$0	(\$6,200)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	0	(\$840)	\$0	(\$870)	\$0
0310601710 - UV - Minimum (Mining)	\$0	0	(\$5,600)	\$0	(\$6,090)	\$0
0000000000 - UV - Minimum (Prospecting)	\$0	0	(\$21,560)	\$0	(\$22,330)	\$0
0000000000 - UV Interim (Exploration)	\$0	0	(\$10,000)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	(\$141,778)	0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	\$0	0	(\$500)	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$12,000)	0	(\$10,000)	\$0	(\$10,000)	\$0
0000000000 - FESA Interest	\$0	0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$1,145	0	(\$100)	\$0	(\$100)	\$0
0301301770 - Cost of Instalment Option Interest	(\$14)	0	(\$1,000)	\$0	(\$100)	\$0
0301351775 - Cost of Instalment Option Admin Fees	\$0	0	(\$500)	\$0	(\$100)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,022,599)</b>	<b>0</b>	<b>(\$1,806,656)</b>	<b>\$0</b>	<b>(\$2,043,825)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,022,599)</b>	<b>175,580</b>	<b>(\$1,806,656)</b>	<b>\$206,026</b>	<b>(\$2,043,825)</b>	<b>\$191,796</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 - Grants Commission	(\$1,800,654)	0	(\$834,855)	\$0	(\$879,817)	\$0
0303051525 - Local Road Grants	(\$624,351)	0	(\$253,679)	\$0	(\$291,552)	\$0
0303051315 - Interest on Invest - Muni	(\$4,389)	0	(\$4,000)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$44,954)	0	(\$35,000)	\$0	(\$35,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$2,474,348)</b>	<b>0</b>	<b>(\$1,127,534)</b>	<b>\$0</b>	<b>(\$1,209,369)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$2,474,348)</b>	<b>0</b>	<b>(\$1,127,534)</b>	<b>\$0</b>	<b>(\$1,209,369)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$4,496,947)</b>	<b>175,580</b>	<b>(\$2,934,190)</b>	<b>\$206,026</b>	<b>(\$3,253,194)</b>	<b>\$191,796</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	1,822	\$0	\$2,000	\$0	\$2,000
0401012716 - Presidents allowance	\$0	10,330	\$0	\$10,500	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	1,926	\$0	\$2,625	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	29,841	\$0	\$21,292	\$0	\$30,000
0401012718 - Members Travelling	\$0	10,129	\$0	\$20,000	\$0	\$15,000
0401012719 - Member Communication Allowance	\$0	21,386	\$0	\$21,000	\$0	\$21,000
0401012060 - Conference Expenses	\$0	13,313	\$0	\$25,000	\$0	\$25,000
0401012120 - Training Expenses	\$0	0	\$0	\$5,000	\$0	\$5,000
0401012721 - Refreshments & Receptions	\$0	3,716	\$0	\$6,000	\$0	\$6,000
0401012722 - Election Expenses	\$0	0	\$0	\$10,000	\$0	\$10,000
0401012723 - Council Chambers Maintenance	\$0	0	\$0	\$2,000	\$0	\$2,000
0401012300 - Members Insurance	\$0	1,175	\$0	\$1,175	\$0	\$1,200
0401012705 - Members Donations	\$0	13,350	\$0	\$2,000	\$0	\$2,500
0401052720 - Murchison Zone WALGA Exps	\$0	2,630	\$0	\$2,500	\$0	\$2,500
0401012720 - Members Expenses Other	\$0	4,546	\$0	\$10,000	\$0	\$10,000
0401012695 - Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17	\$0	21,300	\$0	\$50,000	\$0	\$108,000
0401012695 - Consultancy CEO Recruitment	\$0	0	\$0	\$0	\$0	\$20,000
0401252695 - Planning - Business Cases - Grant Applications	\$0	0	\$0	\$7,500	\$0	\$7,500
0401012505 - Admin Allocation - Members	\$0	247,240	\$0	\$293,040	\$0	\$267,454
0401012980 - Depn - Membership	\$0	135	\$0	\$135	\$0	\$148
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>382,839</b>	<b>\$0</b>	<b>\$491,767</b>	<b>\$0</b>	<b>\$550,302</b>
<b>OPERATING INCOME</b>						
0402011620 - Community Event funding	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>382,839</b>	<b>\$0</b>	<b>\$491,767</b>	<b>\$0</b>	<b>\$550,302</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	382,839	\$0	\$491,767	\$0	\$550,302
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	0	\$0	\$5,000	\$0	\$5,000
050110 - Fire Vehicles Expenses	\$0	7,435	\$0	\$7,500	\$0	\$7,500
0501102300 - Fire Insurance	\$0	2,160	\$0	\$2,160	\$0	\$6,000
050115 - Fire Shed Expenses	\$0	1,658	\$0	\$1,173	\$0	\$1,500
050125 - Emergency Management (CESM)	\$0	13,222	\$0	\$13,000	\$0	\$13,000
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	0	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	24,723	\$0	\$29,304	\$0	\$26,745
0501012980 - Depn - Fire Control	\$0	37,819	\$0	\$37,819	\$0	\$41,391
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	87,017	\$0	\$95,956	\$0	\$101,136
<b>OPERATING INCOME</b>						
0501011515 - Fire Service Grants	(\$24,486)	0	(\$11,822)	\$0	(\$15,000)	\$0
0501251095 - FESA Admin Commission	(\$4,000)	0	(\$4,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$28,486)	0	(\$15,822)	\$0	(\$19,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$28,486)	87,017	(\$15,822)	\$95,956	(\$19,000)	\$101,136
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
050205 - Animal Control Expenses	\$0	0	\$0	\$1,500	\$0	\$1,500
0502012505 - Other Animal Control Expenses	\$0	0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	17,928	\$0	\$20,000	\$0	\$32,000
0502152695 - Animal Sterilisation Program	\$0	4,281	\$0	\$6,000	\$0	\$6,000
0502012505 - Admin Allocation - Animal Contr	\$0	24,723	\$0	\$29,304	\$0	\$26,745
0502012980 - Depn. Animal Control	\$0	180	\$0	\$180	\$0	\$197
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	47,112	\$0	\$56,984	\$0	\$66,442
<b>OPERATING INCOME</b>						
0502011305 - Fines & Penalties	\$0	0	(\$100)	\$0	(\$100)	\$0
0502011115 - Impounding Fees	\$0	0	(\$100)	\$0	(\$100)	\$0
0502011080 - Dog Registrations	(\$236)	0	(\$800)	\$0	(\$500)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$236)	0	(\$1,000)	\$0	(\$700)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$236)	47,112	(\$1,000)	\$56,984	(\$700)	\$66,442
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
050305 - Community Safety	\$0	479	\$0	\$654	\$0	\$991
0503102695 - MWIRSA LG Road Safety Contribution	\$0	5,000	\$0	\$5,000	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	12,362	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	17,841	\$0	\$20,306	\$0	\$19,364
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$0	17,841	\$0	\$20,306	\$0	\$19,364

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$28,722)</b>	<b>151,970</b>	<b>(\$16,822)</b>	<b>\$173,246</b>	<b>(\$19,700)</b>	<b>\$186,942</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 · EHO Consulting	\$0	17,007	\$0	\$15,100	\$0	\$16,540
0704102650 · Water Sampling Expenses	\$0	0	\$0	\$1,000	\$0	\$1,000
0704052720 · Other Health Admin Expenses	\$0	0	\$0	\$500	\$0	\$500
0704012505 · Admin Allocation - Other Health	\$0	12,362	\$0	\$14,652	\$0	\$13,373
0704012980 · Depn. - Health Admin. & Inspect	\$0	117	\$0	\$117	\$0	\$128
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>29,486</b>	<b>\$0</b>	<b>\$31,369</b>	<b>\$0</b>	<b>\$31,541</b>
<b>OPERATING INCOME</b>						
0704011105 · Health Inspection Fees	(\$1,009)	0	(\$500)	\$0	(\$500)	\$0
0704011190 · Septic Tank Fee	\$0	0	(\$250)	\$0	(\$250)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$1,009)</b>	<b>0</b>	<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$1,009)</b>	<b>29,486</b>	<b>(\$750)</b>	<b>\$31,369</b>	<b>(\$750)</b>	<b>\$31,541</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 · Mosquito Control	\$0	0	\$0	\$5,000	\$0	\$5,000
0705012505 · Admin Allocated - Prev Services	\$0	6,181	\$0	\$7,326	\$0	\$6,687
0705012980 · Depn - Prev Services	\$0	14,912	\$0	\$14,912	\$0	\$16,321
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>21,093</b>	<b>\$0</b>	<b>\$27,238</b>	<b>\$0</b>	<b>\$28,008</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>21,093</b>	<b>\$0</b>	<b>\$27,238</b>	<b>\$0</b>	<b>\$28,008</b>
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 · Health Centre Maintenance	\$0	11,979	\$0	\$9,263	\$0	\$11,530
070710 · Analytical Expenses	\$0	357	\$0	\$500	\$0	\$500
070715 · Ambulance Services	\$0	1,689	\$0	\$987	\$0	\$1,960
070725 · Dental Services	\$0	0	\$0	\$500	\$0	\$500
0707012505 · Other Health Admin Allocation	\$0	24,723	\$0	\$29,304	\$0	\$26,745
0707012980 · Depn - Other Health	\$0	1,332	\$0	\$1,331	\$0	\$1,457
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$0</b>	<b>40,080</b>	<b>\$0</b>	<b>\$41,885</b>	<b>\$0</b>	<b>\$42,692</b>
<b>OPERATING INCOME</b>						
0707011472 · Reimbursements WACHS	(\$10,561)	0	(\$9,263)	\$0	(\$11,530)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>(\$10,561)</b>	<b>0</b>	<b>(\$9,263)</b>	<b>\$0</b>	<b>(\$11,530)</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>(\$10,561)</b>	<b>40,080</b>	<b>(\$9,263)</b>	<b>\$41,885</b>	<b>(\$11,530)</b>	<b>\$42,692</b>
<b>Total - HEALTH</b>	<b>(\$11,570)</b>	<b>90,659</b>	<b>(\$10,013)</b>	<b>\$100,492</b>	<b>(\$12,280)</b>	<b>\$102,241</b>
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
000000000 - Education Initiative	\$0	568	\$0	\$2,500	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	6,181	\$0	\$7,326	\$0	\$6,687
<b>Sub Total - EDUCATION OP/EXP</b>	<b>\$0</b>	<b>6,749</b>	<b>\$0</b>	<b>\$9,826</b>	<b>\$0</b>	<b>\$9,187</b>
<b>Total - EDUCATION</b>	<b>\$0</b>	<b>6,749</b>	<b>\$0</b>	<b>\$9,826</b>	<b>\$0</b>	<b>\$9,187</b>
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
0601022720 - Youth and Family Programs	\$0	0	\$0	\$0	\$0	\$0
000000000 - Local Action Group Expenses	\$0	0	\$0	\$10,000	\$0	\$13,613
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$13,613</b>
<b>OPERATING INCOME</b>						
000000 - Government Grant - Local Drug Action Team	(\$3,613)	0	\$0	\$0	\$0	\$0
<b>Sub Total - WELFARE OP/INC</b>	<b>(\$3,613)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>(\$3,613)</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$13,613</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>(\$3,613)</b>	<b>6,749</b>	<b>\$0</b>	<b>\$19,826</b>	<b>\$0</b>	<b>\$22,800</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 - Staff Housing Expenses	\$0	0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	8,617	\$0	\$12,133	\$0	\$8,789
000000000 - Housing Expenses - Utilities	\$0	0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	5,637	\$0	\$5,500	\$0	\$5,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	0	\$0	\$500	\$0	\$500
0901012825 - Housing Expenses - Utilities - Water	\$0	17,264	\$0	\$30,000	\$0	\$20,000
090105 - Housing Expenses - R & M( Including painting)	\$0	92,683	\$0	\$100,062	\$0	\$126,986
000000000 - Housing Expenses - Other	\$0	3,887	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	7,268	\$0	\$6,822	\$0	\$5,295
0901012410 - Interest Expense Loan 53	\$0	6,181	\$0	\$6,241	\$0	\$5,216
0901012420 - Interest Expense Loan 55	\$0	8,083	\$0	\$8,100	\$0	\$6,894
0901012505 - Admin Allocation	\$0	37,086	\$0	\$43,957	\$0	\$40,119
0901012980 - Depreciation - Staff Housing	\$0	28,637	\$0	\$28,637	\$0	\$31,342
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>215,343</b>	<b>\$0</b>	<b>\$241,952</b>	<b>\$0</b>	<b>\$250,641</b>
<b>OPERATING INCOME</b>						
0901011195 - Staff Housing Rental	(\$12,100)	0	(\$12,000)	\$0	(\$12,000)	\$0
0901011640 - Reimbursements	(\$8,750)	0	\$0	\$0	\$0	\$0
000000000 - Telstra Fund	\$0	0	\$0	\$0	\$0	\$0
000000000 - Grant - 2 Units 17 Shemrock Street	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$20,850)</b>	<b>0</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$20,850)</b>	<b>215,343</b>	<b>(\$12,000)</b>	<b>\$241,952</b>	<b>(\$12,000)</b>	<b>\$250,641</b>
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
0902012505 - Admin Alloc - Other Housing	\$0	12,362	\$0	\$14,652	\$0	\$13,373
0902012980 - Depn - Other Housing	\$0	34,183	\$0	\$34,183	\$0	\$37,412

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	46,545	\$0	\$48,835	\$0	\$50,785
<b>OPERATING INCOME</b>						
<b>Sub Total - HOUSING OTHER OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>	\$0	46,545	\$0	\$48,835	\$0	\$50,785
<b>Total - HOUSING</b>	(\$20,850)	261,888	(\$12,000)	\$290,787	(\$12,000)	\$301,426
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 · Household Refuse Collection	\$0	37,778	\$0	\$40,000	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	2,967	\$0	\$1,322	\$0	\$3,000
100115 · Refuse Site Mainten - Paynes F	\$0	3,590	\$0	\$20,000	\$0	\$1,500
100120 · Commercial Refuse Collection	\$0	10,548	\$0	\$11,000	\$0	\$11,000
1001251170 · Replacement bins	\$0	0	\$0	\$2,000	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	12,362	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$0	67,245	\$0	\$88,974	\$0	\$70,873
<b>OPERATING INCOME</b>						
1001051110 · Household Refuse Remove. Charges	(\$8,250)	0	(\$9,250)	\$0	(\$8,250)	\$0
1001201040 · Commercial Refuse Remov Charges	(\$3,250)	0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$11,500)	0	(\$12,500)	\$0	(\$11,500)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	(\$11,500)	67,245	(\$12,500)	\$88,974	(\$11,500)	\$70,873
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$0	0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$0	0	\$0	\$0	\$0	\$0
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 · Removal Abandoned Vehicles	\$0	300	\$0	\$500	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	300	\$0	\$500	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	300	\$0	\$500	\$0	\$500

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	1,894	\$0	\$12,000	\$0	\$10,000
1006202525 - EHO Consulting	\$0	9,754	\$0	\$11,000	\$0	\$11,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	0	\$0	\$19,875	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	11,184	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>22,832</b>	<b>\$0</b>	<b>\$57,527</b>	<b>\$0</b>	<b>\$54,248</b>
<b>OPERATING INCOME</b>						
1006011205 - Town Planning Fees	\$0	0	(\$500)	\$0	(\$500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$0</b>	<b>22,832</b>	<b>(\$500)</b>	<b>\$57,527</b>	<b>(\$500)</b>	<b>\$54,248</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	2,384	\$0	\$5,606	\$0	\$3,971
100710 - Public Conveniences	\$0	54,395	\$0	\$52,962	\$0	\$63,104
100715 - Community Bus Expenses	\$0	3,497	\$0	\$7,800	\$0	\$4,950
100720 - Vacant Land Development/Mtce	\$0	0	\$0	\$2,000	\$0	\$2,000
1007012415 - Interest Expenditure - Loan 54	\$0	3,038	\$0	\$3,270	\$0	\$2,782
1007012505 - Admin Allocation - Other Commun	\$0	24,723	\$0	\$29,304	\$0	\$26,745
1007012980 - Depn - Other Community Services	\$0	20,518	\$0	\$20,518	\$0	\$22,456
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>108,555</b>	<b>\$0</b>	<b>\$121,460</b>	<b>\$0</b>	<b>\$126,008</b>
<b>OPERATING INCOME</b>						
1007051035 - Cemetery Fees	\$0	0	(\$1,200)	\$0	\$0	\$0
1007151055 - Community Bus Hire	(\$335)	0	(\$400)	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$335)</b>	<b>0</b>	<b>(\$1,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$335)</b>	<b>108,555</b>	<b>(\$1,600)</b>	<b>\$121,460</b>	<b>\$0</b>	<b>\$126,008</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$11,835)</b>	<b>198,932</b>	<b>(\$14,600)</b>	<b>\$268,461</b>	<b>(\$12,000)</b>	<b>\$251,629</b>
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	19,895	\$0	\$25,773	\$0	\$20,638
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$30,000
1101012505 - Admin Allocation - Public Halls	\$0	61,810	\$0	\$73,260	\$0	\$66,864
1101012980 - Depn - Public Halls	\$0	10,827	\$0	\$10,827	\$0	\$11,850
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>92,532</b>	<b>\$0</b>	<b>\$109,860</b>	<b>\$0</b>	<b>\$129,352</b>
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	(\$164)	0	(\$1,000)	\$0	(\$500)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$164)</b>	<b>0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$164)</b>	<b>92,532</b>	<b>(\$1,000)</b>	<b>\$109,860</b>	<b>(\$500)</b>	<b>\$129,352</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110310 · Community Park Gibbon St	\$0	5,883	\$0	\$12,358	\$0	\$7,612
110315 · Shamrock St Park	\$0	3,662	\$0	\$17,625	\$0	\$3,923
110320 · Old Railway Station grounds	\$0	54,907	\$0	\$58,107	\$0	\$53,536
110325 · Old Railway Station building	\$0	16,133	\$0	\$49,807	\$0	\$16,449
110330 · Paynes Find Complex Expenses	\$0	8,291	\$0	\$8,267	\$0	\$9,000
110335 · Tennis Courts	\$0	3,204	\$0	\$3,160	\$0	\$4,047
110340 · Yalgoo Hub - Covered Sports	\$0	11,635	\$0	\$14,585	\$0	\$13,349
110376 · Rifle Range	\$0	6,219	\$0	\$0	\$0	\$2,500
110350 · Yalgoo Golf Course	\$0	36	\$0	\$335	\$0	\$350
110375 · Men's Shed	\$0	734	\$0	\$2,300	\$0	\$2,130
110370 · Water Park Mtce	\$0	22,486	\$0	\$21,382	\$0	\$27,299
110380 · Community Oval and Pavilion	\$0	68,611	\$0	\$25,000	\$0	\$24,296
1103012505 · Admin Allocation - Other Recrea	\$0	61,810	\$0	\$73,260	\$0	\$66,864
1103012980 · Depn - Other Recreation	\$0	96,719	\$0	\$96,719	\$0	\$105,855
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>360,330</b>	<b>\$0</b>	<b>\$382,905</b>	<b>\$0</b>	<b>\$337,210</b>
<b>OPERATING INCOME</b>						
1103251135 · Old Railway Station Hire	(\$205)	0	(\$350)	\$0	(\$350)	\$0
1103301140 · Paynes Find Complex Hire	\$0	0	(\$100)	\$0	(\$100)	\$0
0000000000 · Grant s - Community/School Oval Development	(\$425,072)	0	(\$503,772)	\$0	(\$78,699)	\$0
0000000000 · Grant - Community Pool Revitalisation	\$0	0	\$0	\$0	\$0	\$0
0000000000 · Grant - Community Oval Development - Pavilion Fitout	\$0	0	(\$20,500)	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$425,277)</b>	<b>0</b>	<b>(\$524,722)</b>	<b>\$0</b>	<b>(\$79,149)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$425,277)</b>	<b>360,330</b>	<b>(\$524,722)</b>	<b>\$382,905</b>	<b>(\$79,149)</b>	<b>\$337,210</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 · Rebroadcasting Licences	\$0	40	\$0	\$50	\$0	\$50
1104102695 · Rebroadcasting Mats/Contr	\$0	110	\$0	\$107	\$0	\$120
110415 · Rebroadcasting Equip Mtce	\$0	1,300	\$0	\$150	\$0	\$150
1104012505 · Admin Allocated - TV	\$0	6,181	\$0	\$7,326	\$0	\$6,687
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>7,631</b>	<b>\$0</b>	<b>\$7,633</b>	<b>\$0</b>	<b>\$7,007</b>
<b>OPERATING INCOME</b>						
1104011640 · Reimbursements	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>7,631</b>	<b>\$0</b>	<b>\$7,633</b>	<b>\$0</b>	<b>\$7,007</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 · Freight & Post (Books)	\$0	472	\$0	\$1,000	\$0	\$500
1105052720 · Library Other Expenses	\$0	2,033	\$0	\$1,750	\$0	\$2,500
1105052505 · Admin Allocation - Libraries	\$0	61,810	\$0	\$73,260	\$0	\$66,864
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>64,315</b>	<b>\$0</b>	<b>\$76,010</b>	<b>\$0</b>	<b>\$69,864</b>
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>64,315</b>	<b>\$0</b>	<b>\$76,010</b>	<b>\$0</b>	<b>\$69,864</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	0	\$0	\$500	\$0	\$500
110610 · Celebration	\$0	15,183	\$0	\$13,756	\$0	\$15,421
1106012505 · Admin Allocated Other Culture	\$0	13,540	\$0	\$14,652	\$0	\$13,373
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	4,115	\$0	\$3,004	\$0	\$14,278
110710 · Chapel Expenses	\$0	3,909	\$0	\$2,890	\$0	\$3,134
110740 · Old Anglican Church	\$0	2,021	\$0	\$2,629	\$0	\$2,573
110620 · Art Centre Operations and Projects	\$0	80,562	\$0	\$25,847	\$0	\$94,789
1107012505 · Admin Alloc - Other Heritage	\$0	18,543	\$0	\$21,978	\$0	\$20,059
1107012980 · Depn Other Heritage	\$0	3,185	\$0	\$3,185	\$0	\$3,486
0000000000 · Heritage Signs Replacement	\$0	0	\$0	\$10,000	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	0	\$0	\$3,000	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>141,058</b>	<b>\$0</b>	<b>\$101,441</b>	<b>\$0</b>	<b>\$175,613</b>

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$146)	0	(\$300)	\$0	(\$200)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$7,146)	0	\$0	\$0	(\$15,000)	\$0
1107051220 · Chapel & Museum Fees	(\$1,042)	0	(\$1,200)	\$0	(\$1,200)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$8,334)</b>	<b>0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$16,400)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$8,334)</b>	<b>141,058</b>	<b>(\$1,500)</b>	<b>\$101,441</b>	<b>(\$16,400)</b>	<b>\$175,613</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$433,775)</b>	<b>665,867</b>	<b>(\$527,222)</b>	<b>\$677,849</b>	<b>(\$96,049)</b>	<b>\$719,046</b>
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 · RRGF Grants Yalgoo- Ninghan	(\$277,704)	0	(\$232,533)	\$0	(\$200,000)	\$0
1201011440· RRGF Grants 2015-16 Yalgoo- Ninghan	\$0	0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$80,000)	0	(\$80,250)	\$0	(\$87,233)	\$0
1201011430 · Roads to Recovery Grants	(\$527,849)	0	(\$527,849)	\$0	(\$377,293)	\$0
1201011415 · Road Agreements Income - MMG 2017-18	(\$137,308)	0	(\$159,236)	\$0	(\$116,357)	\$0
1201011420· Road Agreements Income - Doray Minerals Deflector Gold Mo- Ya Rd	(\$6,934)	0	(\$5,167)	\$0	(\$4,999)	\$0
1201011575-Road Agreement Fees	\$0	0	(\$400)	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$1,029,795)</b>	<b>0</b>	<b>(\$1,005,435)</b>	<b>\$0</b>	<b>(\$785,882)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$1,029,795)</b>	<b>0</b>	<b>(\$1,005,435)</b>	<b>\$0</b>	<b>(\$785,882)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	211,159	\$0	\$239,722	\$0	\$274,715
120101 · Road Maintenance General	\$0	11,174	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	323	\$0	\$1,481	\$0	\$896
120111 · Lighting of Streets	\$0	7,403	\$0	\$9,500	\$0	\$8,500
120113 · Street Trees & Watering	\$0	19,901	\$0	\$32,092	\$0	\$39,131
120125- Signs Repairs /Replacement	\$0	33,770	\$0	\$12,566	\$0	\$22,624
120126 - Street Sweeping	\$0	0	\$0	\$2,000	\$0	\$0
120129-Grid Cleaning	\$0	14,670	\$0	\$7,500	\$0	\$7,500
120131 - Vegetation/Weed Control	\$0	0	\$0	\$10,000	\$0	\$10,000
120130 · Road Inspection After Rain	\$0	1,835	\$0	\$14,379	\$0	\$2,561
120150 · Engineering	\$0	4,092	\$0	\$10,000	\$0	\$10,000
120155 · Rural Road Maintenance	\$0	1,310,299	\$0	\$1,090,065	\$0	\$1,274,476
120156 · Roman Expenses	\$0	0	\$0	\$6,500	\$0	\$6,500
1201012505 · Admin Allocation - Roads	\$0	61,810	\$0	\$73,260	\$0	\$66,864
1201012980 · Depreciation - Transport Other	\$0	671,872	\$0	\$670,126	\$0	\$733,422
120128 · Repair Damged Grids	\$0	12,347	\$0	\$20,158	\$0	\$14,384
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>2,360,655</b>	<b>\$0</b>	<b>\$2,199,349</b>	<b>\$0</b>	<b>\$2,471,573</b>
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>2,360,655</b>	<b>\$0</b>	<b>\$2,199,349</b>	<b>\$0</b>	<b>\$2,471,573</b>
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 · Yalgoo Airstrip	\$0	4,482	\$0	\$16,758	\$0	\$8,399
120210 · Paynes Find Airstrips	\$0	5,722	\$0	\$10,474	\$0	\$12,657
120215 · Emergency Airstrips	\$0	1,108	\$0	\$3,000	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	12,362	\$0	\$14,652	\$0	\$13,368
1206012980 · Depn - Aerodromes	\$0	19,201	\$0	\$20,946	\$0	\$22,924
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>42,875</b>	<b>\$0</b>	<b>\$65,830</b>	<b>\$0</b>	<b>\$60,348</b>
<b>OPERATING INCOME</b>						

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	42,875	\$0	\$65,830	\$0	\$60,348
<b>Total - TRANSPORT</b>	(\$1,029,795)	2,403,530	(\$1,005,435)	\$2,265,179	(\$785,882)	\$2,531,921
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 · Vermin Control - MRVC Annual Contribution	\$0	19,640	\$0	\$30,000	\$0	\$30,000
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	83,333	\$0	\$301,333	\$0	\$218,000
1301012505 · Admin Allocated	\$0	24,723	\$0	\$29,304	\$0	\$26,745
130176 · Wild Dog Bounty	\$0	3,210	\$0	\$10,000	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$218,000
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	130,906	\$0	\$370,637	\$0	\$502,745
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
130110551 - Grant - Drought Vermin Cell fence	(\$218,000)	0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	(\$218,000)	0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	(\$218,000)	130,906	\$0	\$370,637	\$0	\$502,745
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 · C'van Park - Salaries & Wages	\$0	75,784	\$0	\$82,378	\$0	\$67,182
0000000000 · Caravan Park Accrued Leave Expenses	\$0	0	\$0	\$652	\$0	\$531
0000000000 · Caravan Park- Superannuation	\$0	6,562	\$0	\$7,826	\$0	\$6,382
1302052120 · C'van Park - Staff Training	\$0	0	\$0	\$2,000	\$0	\$2,000
0000000000 · Caravan Park Workers Comp Insurance	\$0	2,180	\$0	\$2,180	\$0	\$2,225
130204 · C'van Park - CVP House exp	\$0	766	\$0	\$2,036	\$0	\$2,000
130205 · Caravan Park Expenditure	\$0	75,308	\$0	\$62,035	\$0	\$71,992
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	10,931	\$0	\$20,000	\$0	\$25,000
130208 · Tourism Signage	\$0	1,991	\$0	\$2,000	\$0	\$2,000
130209 · Town Entry Statements (Mtce)	\$0	1,155	\$0	\$2,864	\$0	\$2,500
130210 · Website Development Expenses	\$0	0	\$0	\$4,500	\$0	\$4,500
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	0	\$0	\$10,085	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	0	\$0	\$0	\$0	\$0
130226 · Emu Cup event	\$0	81,029	\$0	\$102,527	\$0	\$85,000
000000 · Goods For Resale- Arts and Crafts Centre	\$0	0	\$0	\$2,000	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	0	\$0	\$2,153	\$0	\$2,500
130228 · Yalgoo Gymkhana Expenses	\$0	0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	0	\$0	\$0	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	1,188	\$0	\$3,782	\$0	\$2,588
130230 · Yalgoo Lookout Expenses	\$0	1,458	\$0	\$2,422	\$0	\$2,270
130231 · Banners in the Terrace	\$0	0	\$0	\$3,500	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	105	\$0	\$81,391	\$0	\$0
	\$0	0				
130250 · HCP Accrued Leave Expenses	\$0	0	\$0	\$2,447	\$0	\$0
130250 · HCP Superannuation	\$0	0	\$0	\$14,243	\$0	\$0
130250 · Insurance Workers Comp	\$0	2,154	\$0	\$2,154	\$0	\$0
1302502120 · HCP Staff & Training Expenses	\$0	0	\$0	\$3,000	\$0	\$0
130251 · HCP Project Activity Expenses	\$0	85,980	\$0	\$262	\$0	\$128,497
000000 · HCP Vehicle YA800	\$0	3,798	\$0	\$7,000	\$0	\$0
130254 · HCP Office Materials & Contract	\$0	240	\$0	\$1,000	\$0	\$0
130255 · HCP Office Equipment	\$0	148	\$0	\$1,000	\$0	\$0
130258 · HCP Camps and Trip Expenses	\$0	0	\$0	\$10,000	\$0	\$0
130259 · HCP Sponsored Activity expenses	\$0	0	\$0	\$5,000	\$0	\$0
130260 · HCP Other Activites	\$0	0	\$0	\$1,000	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	61,794	\$0	\$73,241	\$0	\$66,846
1302012980 · Depn - Tourism	\$0	49,785	\$0	\$49,785	\$0	\$54,487
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$0	462,356	\$0	\$566,463	\$0	\$552,085
<b>OPERATING INCOME</b>						
1302261090 · Emu Cup funding	(\$20,000)	0	(\$41,000)	\$0	(\$41,000)	\$0
1302051025 · Caravan Park Revenues	(\$115,300)	0	(\$100,000)	\$0	(\$110,000)	\$0
1302011200 · Tourism Sales	(\$125)	0	(\$1,000)	\$0	(\$500)	\$0
0000000000 · Prospecting Permits	\$0	0	\$0	\$0	(\$1,500)	\$0
1302501541 · Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	(\$54,000)	0	(\$54,000)	\$0	(\$54,000)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	(\$40,000)	0	(\$40,000)	\$0	(\$40,000)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$229,425)	0	(\$236,000)	\$0	(\$247,000)	\$0

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$229,425)</b>	<b>462,356</b>	<b>(\$236,000)</b>	<b>\$566,463</b>	<b>(\$247,000)</b>	<b>\$552,085</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 · Building Control Expenses	\$0	252	\$0	\$1,500	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	12,755	\$0	\$14,000	\$0	\$14,000
1303012505 · Admin Allocated Building Contro	\$0	12,362	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>25,369</b>	<b>\$0</b>	<b>\$30,152</b>	<b>\$0</b>	<b>\$28,873</b>
<b>OPERATING INCOME</b>						
1303011020 · Building Permits	(\$696)	0	(\$1,000)	\$0	(\$1,000)	\$0
1303011022 · BCITF & BSL Fees to Shire	\$0	0	(\$10)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$696)</b>	<b>0</b>	<b>(\$1,010)</b>	<b>\$0</b>	<b>(\$1,010)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$696)</b>	<b>25,369</b>	<b>(\$1,010)</b>	<b>\$30,152</b>	<b>(\$1,010)</b>	<b>\$28,873</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 · Fuel Station						
1306012565 · Licences/Permits	\$0	708	\$0	\$1,000	\$0	\$1,000
1306012720 · Other Expenses	\$0	1,737	\$0	\$418	\$0	\$605
1306012505 · Admin Allocated Fuel Station	\$0	12,362	\$0	\$14,652	\$0	\$13,373
1308012505 · Admin Allocated-Other Econ Dev	\$0	12,362	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>27,169</b>	<b>\$0</b>	<b>\$30,722</b>	<b>\$0</b>	<b>\$28,351</b>
<b>OPERATING INCOME</b>						
1306011120 · Fuel Station Lease Income	(\$12,554)	0	(\$6,330)	\$0	(\$6,400)	\$0
1306011185 · Sale of Stock	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$12,554)</b>	<b>0</b>	<b>(\$6,330)</b>	<b>\$0</b>	<b>(\$6,400)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>(\$12,554)</b>	<b>27,169</b>	<b>(\$6,330)</b>	<b>\$30,722</b>	<b>(\$6,400)</b>	<b>\$28,351</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$460,675)</b>	<b>645,799</b>	<b>(\$243,340)</b>	<b>\$997,974</b>	<b>(\$254,410)</b>	<b>\$1,112,054</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 · Private Works Expenses	\$0	6,118	\$0	\$5,950	\$0	\$5,423
1401012505 · Admin Allocation - Private Work	\$0	12,362	\$0	\$14,652	\$0	\$13,373
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>18,480</b>	<b>\$0</b>	<b>\$20,602</b>	<b>\$0</b>	<b>\$18,796</b>
<b>OPERATING INCOME</b>						
1401011150 · Private Works Charges	\$0	0	(\$5,950)	\$0	(\$5,423)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>\$0</b>	<b>0</b>	<b>(\$5,950)</b>	<b>\$0</b>	<b>(\$5,423)</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>\$0</b>	<b>18,480</b>	<b>(\$5,950)</b>	<b>\$20,602</b>	<b>(\$5,423)</b>	<b>\$18,796</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1403012000 · PWO Wages Costs	\$0	113,560	\$0	\$208,352	\$0	\$212,397
1403012005 · Sick Leave	\$0	18,928	\$0	\$28,074	\$0	\$28,107
1403012010 · Annual Leave	\$0	25,374	\$0	\$72,268	\$0	\$72,258
1403012020 · Public Holidays	\$0	24,107	\$0	\$34,688	\$0	\$34,684
1403012025 · Accrued Leave Expenses	\$0	25,378	\$0	\$28,857	\$0	\$28,975
1403012040 · Superannuation	\$0	105,373	\$0	\$113,068	\$0	\$113,744
1403012030 · Wages Allowances	\$0	47	\$0	\$750	\$0	\$750
1403012125 · Staff Training	\$0	6,450	\$0	\$12,000	\$0	\$10,000
1403012075 · Protective Clothing	\$0	4,219	\$0	\$5,500	\$0	\$5,500
1403012125 · Travel & Accommodation	\$0	8,961	\$0	\$15,692	\$0	\$11,690
140305 · Depot Mtce (Works) Expenses	\$0	103,081	\$0	\$110,776	\$0	\$106,670
140310 · Depot Mtce (P&G) Expenses	\$0	3,088	\$0	\$11,269	\$0	\$2,562
140325 · PWO Vehicle Expenses	\$0	14,289	\$0	\$12,966	\$0	\$13,000
140330 · OH & S	\$0	2,886	\$0	\$16,000	\$0	\$7,361
1403452620 · Tools Replaced	\$0	7	\$0	\$3,000	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	10,972	\$0	\$1,000	\$0	\$12,500
1403012300 · Insurance on Works	\$0	2,140	\$0	\$1,900	\$0	\$2,182
1403552815 · Satellite phones	\$0	2,442	\$0	\$3,300	\$0	\$3,300
1403602080 · Recruitment expenses/relocation	\$0	283	\$0	\$6,000	\$0	\$6,000
1403652065 · Fitness for Work	\$0	435	\$0	\$1,500	\$0	\$1,500
1403252720 · Other PWOH Expenses	\$0	5,934	\$0	\$2,000	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	28,479	\$0	\$28,479	\$0	\$29,048
1403012505 · Admin Allocated	\$0	81,178	\$0	\$96,219	\$0	\$80,060
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$615,655)	\$0	(\$813,658)	\$0	(\$786,788)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	(\$28,044)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1403011640 · Reimbursements	(\$190)	0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$190)	0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$190)	(\$28,044)	\$0	\$0	\$0	\$0
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 · Fuel & Oil	\$0	174,582	\$0	\$155,000	\$0	\$175,000
1404192595 · Tyres & Tubes	\$0	11,841	\$0	\$28,000	\$0	\$18,000
1404 12590 · Parts & Repairs	\$0	190,229	\$0	\$134,468	\$0	\$134,910
1404012582 · Insurance (Reg/Ins)	\$0	60,309	\$0	\$79,000	\$0	\$61,515
1404012000 · Other POC Expenses	\$0	1,143	\$0	\$4,000	\$0	\$3,955
1404012580 · Blades & Tynes	\$0	8,103	\$0	\$7,000	\$0	\$9,850
1404012582 · Licensing (Reg/Ins)	\$0	8,608	\$0	\$15,000	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	6,853	\$0	\$0	\$0	\$5,000
1404012655 · Workshop consumables	\$0	22,511	\$0	\$15,000	\$0	\$20,000
1404012620 · Replacement tools	\$0	951	\$0	\$3,000	\$0	\$1,100
1404012505 · Admin Alloc - POC	\$0	57,371	\$0	\$68,000	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	46,000	\$0	\$46,000	\$0	\$46,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$622,806)	\$0	(\$554,468)	\$0	(\$553,330)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$0	(\$34,305)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1404011180 · Charges - Sale of Scrap	(\$2,177)	0	(\$300)	\$0	(\$300)	\$0
1404011640 · Reimbursements	(\$34,016)	0	\$0	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	0	(\$200)	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	(\$36,193)	(\$34,305)	(\$500)	\$0	(\$30,300)	\$0
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 · Salaries & Wages	\$0	414,664	\$0	\$549,019	\$0	\$516,766
1405012030 · Wages Allowances	\$0	7,838	\$0	\$7,950	\$0	\$10,000
1405012034 · Salary Package Allowance	\$0	0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	28,723	\$0	\$60,594	\$0	\$54,789
1405012155 · LSL and AL accrual	\$0	(\$403)	\$0	\$16,473	\$0	\$16,352
1405102095 · Staff Amenities	\$0	1,843	\$0	\$1,650	\$0	\$2,100
1405012105 · Staff Uniforms	\$0	1,382	\$0	\$5,000	\$0	\$5,000
1405012080 · Recruitment Expenses	\$0	5,040	\$0	\$5,000	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	10,966	\$0	\$10,000	\$0	\$10,000
1405012055 · Advertising	\$0	3,489	\$0	\$5,000	\$0	\$5,000
1405012600 · Postage and Freight	\$0	2,230	\$0	\$6,500	\$0	\$3,000
1405012605 · Printing & Stationery	\$0	4,255	\$0	\$7,500	\$0	\$5,000
1405012725 · Subscriptions	\$0	19,125	\$0	\$18,750	\$0	\$19,750
1405012520 · Computer Mtce/Support	\$0	40,499	\$0	\$60,000	\$0	\$50,000

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405012570 · Office Equip Mtce	\$0	17,095	\$0	\$22,000	\$0	\$20,000
1405012125 · Travel & Accommodation	\$0	4,706	\$0	\$7,500	\$0	\$7,000
1405012535 · Conference Expenses	\$0	6,894	\$0	\$12,000	\$0	\$12,000
140501 · Vehicle Expenses	\$0	11,067	\$0	\$15,000	\$0	\$15,000
1405012045 · Admin VRE (FBT)	\$0	59,309	\$0	\$53,000	\$0	\$53,000
1405012515 · Audit Fees	\$0	40,000	\$0	\$37,000	\$0	\$49,000
1405012525 · Consultancy	\$0	142,556	\$0	\$110,000	\$0	\$110,000
1405012560 · Legal Expenses	\$0	122,816	\$0	\$80,000	\$0	\$80,000
140505 · Administration Building Mtce	\$0	11,063	\$0	\$48,622	\$0	\$17,469
140510 · Human Resource Management	\$0	0	\$0	\$2,500	\$0	\$2,500
1405152525 · OH & S Admin	\$0	1,195	\$0	\$2,500	\$0	\$2,500
1405012805 · Electricity	\$0	11,874	\$0	\$22,000	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	54,178	\$0	\$75,000	\$0	\$75,000
1405012300 · Insurance	\$0	49,822	\$0	\$48,579	\$0	\$50,818
1405012515 · Bank Charges	\$0	9,703	\$0	\$7,000	\$0	\$9,000
1405012720 · Expenses Other	\$0	10,350	\$0	\$7,000	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	0	\$0	\$5,000	\$0	\$5,000
1405012825 · Water	\$0	171	\$0	\$500	\$0	\$500
140525 · Admin Vehicle	\$0	5,867	\$0	\$5,000	\$0	\$5,200
140501 · Record Management	\$0	25,006	\$0	\$30,000	\$0	\$30,000
140501 · Financial Software - Instalment OZONE	\$0	50,000	\$0	\$50,000	\$0	\$0
1405012980 · Depn - Administration General	\$0	15,980	\$0	\$15,980	\$0	\$15,980
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$1,189,301)	\$0	(\$1,409,617)	\$0	(\$1,284,724)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	\$0	2	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$5,505)	0	(\$9,353)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$67)	0	(\$50)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$6,446)	0	(\$2,000)	\$0	(\$4,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$795)	0	(\$100)	\$0	(\$100)	\$0
1405011155 · RAV Admin - Admin Charges	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	(\$12,813)	0	(\$11,503)	\$0	(\$9,150)	\$0
<b>Total - ADMINISTRATION</b>	(\$12,813)	2	(\$11,503)	\$0	(\$9,150)	\$0
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 · Gross Total Salaries and Wages	\$0	0	\$0	\$1,788,899	\$0	\$1,716,181
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	0	\$0	(\$1,788,899)	\$0	(\$1,716,181)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1406012085 · Reimbursements - Workers Compensation	(\$50,794)	0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	(\$50,794)	0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	(\$50,794)	0	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	33,692	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	33,692	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1407011620 · Other Income	\$0	0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	33,692	\$0	\$0	\$0	\$0

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$99,990)</b>	<b>(\$10,175)</b>	<b>(\$17,953)</b>	<b>\$20,602</b>	<b>(\$44,873)</b>	<b>\$18,796</b>
	<b>(\$6,783,330)</b>	<b>5,167,239</b>	<b>(\$4,986,575)</b>	<b>\$5,705,809</b>	<b>(\$4,659,388)</b>	<b>\$6,185,052</b>
<b>FUND TRANSFERS</b>						
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	0	\$0	\$308,678	\$0	\$126,913
Interest Earnt	\$0	8,680	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	301,851	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	0	\$0	\$1,215	\$0	\$1,209
Interest Earnt	\$0	1,545	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	0	\$0	\$1,910	\$0	\$1,900
Interest Earnt	\$0	2,428	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	0	\$0	\$2,826	\$0	\$2,811
Interest Earnt	\$0	3,593	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	0	\$0	\$7,275	\$0	\$3,218
Interest Earnt	\$0	9,250	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	0	\$0	\$5,414	\$0	\$5,386
Interest Earnt	\$0	6,884	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	0	\$0	\$982	\$0	\$977
Interest Earnt	\$0	1,249	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	0	\$0	\$2,457	\$0	\$2,444
Interest Earnt	\$0	3,124	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	0	\$0	\$3,023	\$0	\$3,443
Interest Earnt	\$0	3,844	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	0	\$0	\$2,576	\$0	\$2,563
Interest Earnt	\$0	3,275	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	0	\$0	\$72	\$0	\$72
Interest Earnt	\$0	92	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	0	\$0	\$21,662	\$0	\$4,999
Interest Earnt	\$0	0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	21,662	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	0	\$0	\$255	\$0	\$254
Interest Earnt	\$0	0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	325	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	0	\$0	\$168	\$0	\$167
Interest Earnt	\$0	213	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>368,014</b>	<b>\$0</b>	<b>\$358,513</b>	<b>\$0</b>	<b>\$156,356</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	<b>(\$114,567)</b>	0	<b>(\$114,567)</b>	\$0	\$0	\$0
000000 Transfer from Sports Complex Reserve Fund	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	<b>(\$200,000)</b>	0	<b>(\$200,000)</b>	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$314,567)</b>	<b>0</b>	<b>(\$314,567)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>(\$314,567)</b>	<b>368,014</b>	<b>(\$314,567)</b>	<b>\$358,513</b>	<b>\$0</b>	<b>\$156,356</b>
000000 (Surplus) / Deficit - Carried Forward	<b>(\$1,833,393)</b>	0	<b>(\$1,833,013)</b>	\$0	<b>(\$2,577,246)</b>	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$1,833,393)</b>	<b>0</b>	<b>(\$1,833,013)</b>	<b>\$0</b>	<b>(\$2,577,246)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$1,833,393)</b>	<b>0</b>	<b>(\$1,833,013)</b>	<b>\$0</b>	<b>(\$2,577,246)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - DEFERRED ASSETS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	15,511	\$0	\$15,511	\$0	\$16,558
000000 Loan Principal Repayments - Housing loans 55	\$0	18,683	\$0	\$18,683	\$0	\$19,907
000000 Loan Principal Repayments - Housing loans 56	\$0	48,769	\$0	\$49,880	\$0	\$51,409
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	7,756	\$0	\$7,756	\$0	\$8,253
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	90,719	\$0	\$91,830	\$0	\$96,127
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	90,719	\$0	\$91,830	\$0	\$96,127
<b>DEPRECIATION WRITTEN BACK</b>						
000000 Depreciation Written Back	\$0	(\$1,051,403)	\$0	(\$1,051,400)	\$0	(\$1,144,856)
000000 Book Value of Assets Sold Written Back	\$0	(\$193,600)	\$0	(\$193,600)	\$0	(\$196,100)
000000 Accrued Salary and Wages	\$0	(\$19,077)	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current Long service Leave Liability	\$0	(\$26,995)	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$1,291,075)	\$0	(\$1,245,000)	\$0	(\$1,340,956)
<b>Total - DEPRECIATION</b>	\$0	(\$1,291,075)	\$0	(\$1,245,000)	\$0	(\$1,340,956)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware and Systems Upgrade	\$0	0	\$0	\$0	\$0	\$40,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	0	\$0	\$0	\$0	\$10,000
000000- External Monitor Display	\$0	0	\$0	\$0	\$0	\$40,000
000000-Admin Mobile Phones,laptop,Computers,Office Equip.	\$0	0	\$0	\$2,492	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	0	\$0	\$0	\$0	\$11,000
000000-IPADS Elected Members	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$2,492	\$0	\$101,000
<b>Total - GOVERNANCE</b>	\$0	0	\$0	\$2,492	\$0	\$101,000
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	0	\$0	\$0	\$0	\$4,500
000000- Community Oval Development- Furn & Equip Grant	\$0	0	\$0	\$35,250	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$35,250	\$0	\$4,500
<b>Total - HEALTH</b>	\$0	0	\$0	\$35,250	\$0	\$4,500
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Yalgoo Townsite - Extension Stanley and Henty Streets	\$0	9,064	\$0	\$9,000	\$0	\$0
000000- Shire Firearm	\$0	0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite - Connect To Yalgoo Police Station	\$0	3,370	\$0	\$4,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	12,434	\$0	\$13,000	\$0	\$0
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	\$0	12,434	\$0	\$13,000	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- Additional Washing Machine and Dryer	\$0	6,240	\$0	\$3,200	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	0	\$0	\$0	\$0	\$0

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	6,240	\$0	\$3,200	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	6,240	\$0	\$3,200	\$0	\$0
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	18,674	\$0	\$53,942	\$0	\$105,500
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	0	\$0	\$0	\$0	\$6,000
000000- Admin Centre - Front Rails	\$0	0	\$0	\$0	\$0	\$2,500
000000- Admin Centre - Garden Reticulation	\$0	0	\$0	\$0	\$0	\$0
000000- Admin Centre - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$8,500
<b>TOTAL - GOVERNANCE</b>	\$0	0	\$0	\$0	\$0	\$8,500
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	0	\$0	\$0	\$0	\$66,000
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	4,758	\$0	\$65,000	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	0	\$0	\$86,350	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Floorboards,Gate,Skylight	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	4,758	\$0	\$151,350	\$0	\$66,000
<b>Total - HOUSING</b>	\$0	4,758	\$0	\$151,350	\$0	\$66,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	0	\$0	\$0	\$0	\$0

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Arts and Crafts Building	\$0	0	\$0	\$25,000	\$0	\$0
000000 - Community Hall - Cyberlocks	\$0	18,826	\$0	\$0	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	0	\$0	\$15,000	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation partial allocation	\$0	0	\$0	\$0	\$0	\$100,000
000000 - Community Hall - Air Conditioner	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	18,826	\$0	\$40,000	\$0	\$100,000
<b>Total - RECREATION AND CULTURE</b>	\$0	18,826	\$0	\$40,000	\$0	\$100,000
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	0	\$0	\$0	\$0	\$39,000
000000- Machinery Shed Depot	\$0	6,230	\$0	\$7,393	\$0	\$0
000000-Flood Control -Fuel Station	\$0	11,009	\$0	\$11,410	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	6,700	\$0	\$6,700	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	23,939	\$0	\$25,503	\$0	\$39,000
<b>Total - TRANSPORT</b>	\$0	23,939	\$0	\$25,503	\$0	\$39,000
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	0	\$0	\$0	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	0	\$0	\$0	\$0	\$0
000000 - Storage and POS Facility - Caravan Park	\$0	0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	0	\$0	\$0	\$0	\$2,900
000000-Caravan Park - Upgrade Water and Power Supply	\$0	0	\$0	\$0	\$0	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	0	\$0	\$0	\$0	\$253,797
000000- Shelter and Seating Jokker Tunnel	\$0	0	\$0	\$4,054	\$0	\$4,054
000000- Shelter and Visitors Board at Railway Station	\$0	0	\$0	\$4,054	\$0	\$4,054
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$8,108	\$0	\$294,805
<b>Total - ECONOMIC SERVICES</b>	\$0	0	\$0	\$8,108	\$0	\$294,805
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Land Purchases- Lot 134 and 135 Piesse Street	\$0	0	\$0	\$0	\$0	\$0
000000-Mens Shed Upgrade	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - LAND AND BUILDINGS</b>	\$0	47,523	\$0	\$224,961	\$0	\$508,305
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	92,457	\$0	\$86,970	\$0	\$0
000000- Motor Vehicle CGTS	\$0	59,132	\$0	\$64,794	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	0	\$0	\$0	\$0	\$44,000
000000- Motor Vehicle - Fortunner	\$0	0	\$0	\$0	\$0	\$44,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	151,589	\$0	\$151,764	\$0	\$88,000
<b>Total - GOVERNANCE</b>	\$0	151,589	\$0	\$151,764	\$0	\$88,000

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility Vehicle Parks	\$0	0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	0	\$0	\$0	\$0	\$24,500
000000- Hilux 4x2 Gardener	\$0	0	\$0	\$0	\$0	\$30,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$0	\$0	\$54,500
<b>Total - RECREATION AND CULTURE</b>	\$0	0	\$0	\$0	\$0	\$54,500
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Catapillar Wheel Loader 950M	\$0	0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	0	\$0	\$0	\$0	\$0
000000- Ice Machine Depot	\$0	0	\$0	\$0	\$0	\$2,500
000000- Grader cat 12M	\$0	0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	0	\$0	\$10,000	\$0	\$0
000000- Prime Mover Mack	\$0	0	\$0	\$0	\$0	\$267,000
000000-Yalgoo Hub - Waterpark Pumping System	\$0	0	\$0	\$0	\$0	\$0
000000-Caterpillar 140h-YA420	\$0	0	\$0	\$0	\$0	\$0
000000-Roller - Multi Tyred ,17 Tonne	\$0	0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	0	\$0	\$0	\$0	\$180,000
000000-Trailer - Flattop	\$0	15,638	\$0	\$0	\$0	\$0
000000-Trailer Float Reconditioning	\$0	0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	0	\$0	\$0	\$0	\$73,000
000000-Works Foreman Ute - YA 899	\$0	76,723	\$0	\$68,722	\$0	\$0
000000-Fuel Tank	\$0	0	\$0	\$0	\$0	\$2,100
000000-Deisel Air Compressor	\$0	0	\$0	\$0	\$0	\$3,200
000000-Works Hilux	\$0	48,631	\$0	\$49,000	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	0	\$0	\$4,290	\$0	\$0
000000-Generator Kubota 6kva with fuel tank	\$0	9,500	\$0	\$9,500	\$0	\$0
000000-Transfer Pump	\$0	6,200	\$0	\$6,200	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	156,692	\$0	\$147,712	\$0	\$527,800
<b>Total - TRANSPORT</b>	\$0	156,692	\$0	\$147,712	\$0	\$527,800
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>			\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	308,281	\$0	\$299,476	\$0	\$670,300

Shire of Yalgoo

BUDGET 2019-2020

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2018-19		Adopted Budget 2018-19		Adpoted Budget 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m	\$0	541,410	\$0	\$544,968	\$0	\$377,293
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m	\$0	314,500	\$0	\$300,000	\$0	\$300,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000- Sandford River Crossing	\$0	0	\$0	\$0	\$0	\$25,000
000000- Paynes Find Tundelarra Road	\$0	7,715	\$0	\$0	\$0	\$0
000000- North Road - Crossing	\$0	6,650	\$0	\$10,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	870,275	\$0	\$854,968	\$0	\$702,293
<b>Total - ROADS</b>	\$0	870,275	\$0	\$854,968	\$0	\$702,293
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	870,275	\$0	\$854,968	\$0	\$702,293
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Bollard Fence - Community Park	\$0	7,927	\$0	\$8,000	\$0	\$0
000000- New Fence - Shamrock Park	\$0	0	\$0	\$0	\$0	\$0
000000- Pinic Shelter - Shamrock Park	\$0	0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	0	\$0	\$0	\$0	\$90,000
000000- Community/School Oval Shared Use Development	\$0	766,467	\$0	\$718,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	774,394	\$0	\$726,000	\$0	\$90,000
<b>Total - OTHER</b>	\$0	774,394	\$0	\$726,000	\$0	\$90,000
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	774,394	\$0	\$726,000	\$0	\$90,000
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Yalgoo Hub - Tennis Court Resurface	\$0	0	\$0	\$0	\$0	\$0
000000- Yalgoo Hub - Bungarra	\$0	0	\$0	\$0	\$0	\$0
000000- Security Fence Depot	\$0	0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	0	\$0	\$45,000	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	0	\$0	\$0	\$0	\$63,656
000000-Paynes Find Beautification	\$0	0	\$0	\$18,656	\$0	\$0
000000 - Jokers Tunnel Entry Road Sheeting	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	0	\$0	\$63,656	\$0	\$63,656
<b>Total - OTHER</b>	\$0	0	\$0	\$63,656	\$0	\$63,656
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	0	\$0	\$63,656	\$0	\$63,656
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$8,931,290)	6,354,044	(\$7,134,155)	\$7,134,155	(\$7,236,634)	\$7,236,633
<b>SURPLUS</b>						
		-2,577,246		\$0		(\$1)