



SHIRE OF YALGOO

ANNUAL BUDGET

2020-2021

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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 2020-21 financial year will increase by \$620,618 when compared to 2019-20 levied, the minimum for each differential rating category will remain the same at \$290 and the townsite vacant land minimum will reduce to \$290 from \$620. A new differential rating category has been introduced ,Mining Infrastructure resulting in the Mining/ Mining Tenements differential rating category rate in the dollar decreasing from 37.43 to 32.0 cents This will 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
- * Nurse Accommodation
- * Community Hall Renovations
- * Road Infrastructure
- * Plant Replacement

The capital works program for the 2020-21 year is expected to be \$3.732 million. Of the \$3.732 million capital funding required, \$2.738 million will come from Council operations and sale of assets, \$0.994 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.

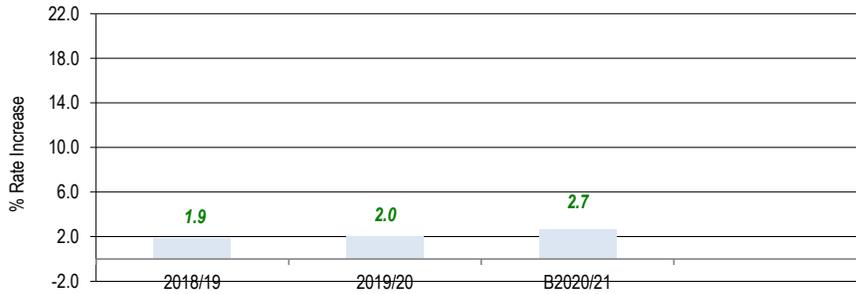
Residents and other interested members of the community are welcome to view the adopted Annual Budget at the Shire's Administration Centre or website.

Cr Gregory Payne
Shire President

Chief Executive Officer's Summary

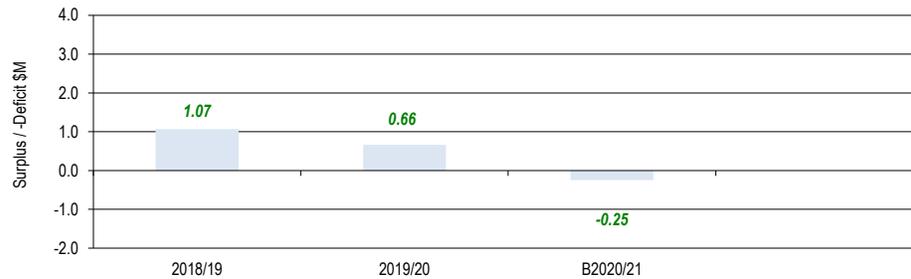
The Annual Budget for the 2020-21 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. The key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



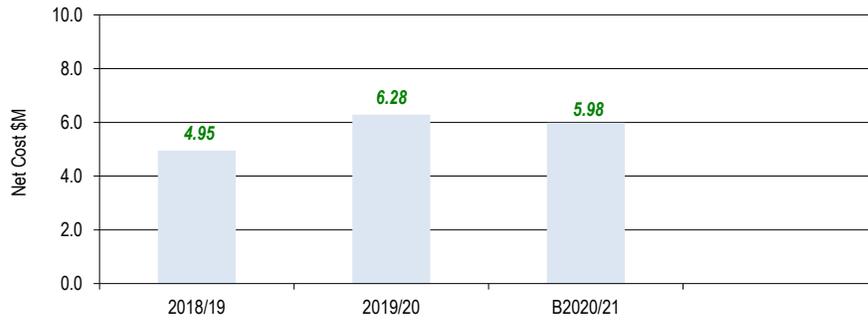
It is proposed that general rates revenue will increase by \$620,000, raising total rates of \$2.654 million when compared to 2019-20 \$2.033 million. The minimum rates will yield \$44,080. The increase is due to an introduction of a new differential rating category and increase in UV valuations.

2. Operating result



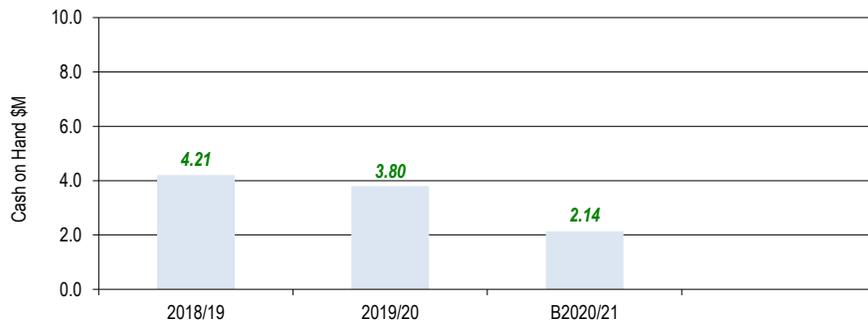
The expected operating result for the 2020-21 year is a deficit of \$0.248 million when compared to a surplus of \$0.660 million in the 2019-20 financial year. The surplus in 2019-20 is mainly due to financial assistance grants for 2020-21 being paid in advance.

3. Services



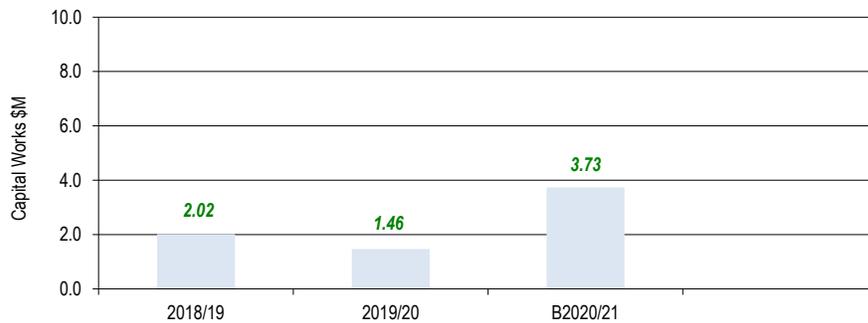
The cost of services to be delivered to the community for the 2020-21 year is expected to be \$5.984 a decrease of \$296,000 over the previous year

4. Cash and investments



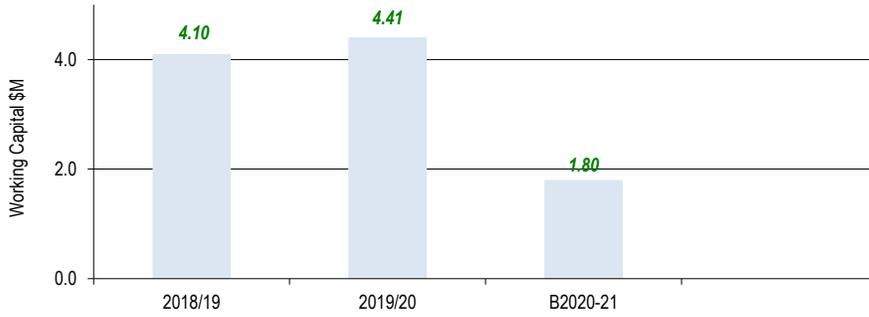
Cash and investments are expected to decrease by \$1.66 million during the year to \$2.14 million .

5. Capital works



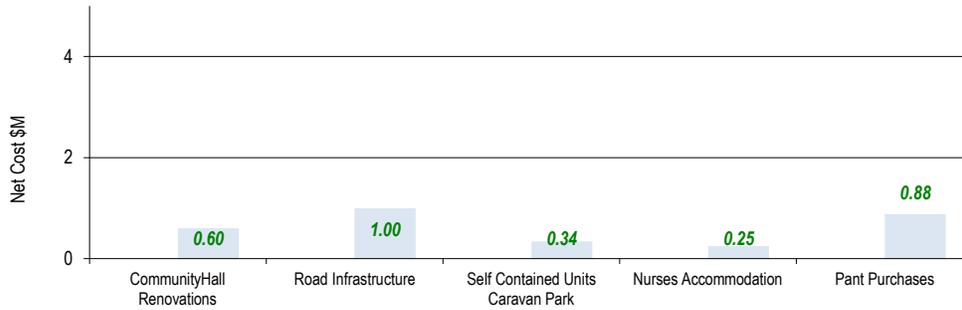
The capital works program for the 2020-21 year is expected to be \$3.732 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

6. Financial position



The net current assets are expected to decrease by \$2.608 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.

John Read
Acting 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:

Budget Process

1. Officers prepare operating and capital estimates for inclusion in the Budget.
2. Council considers draft Budget at informal briefings.
3. Proposed Budget is submitted to Council for approval.
4. Copy of adopted Budget submitted to the Department.

Timing

April - May 2020

June 2020

August 2020

September 2020

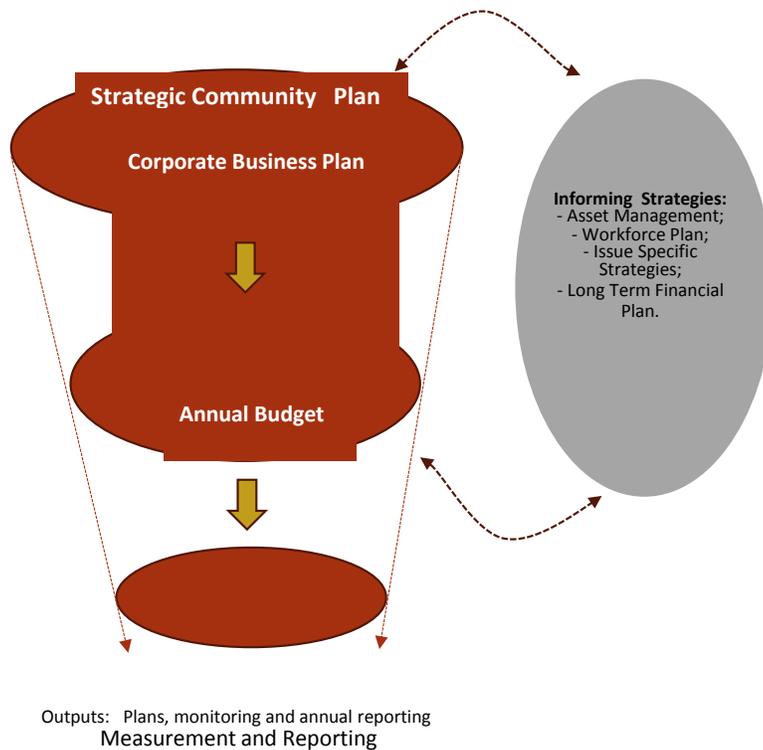
1. Linkage to the Council Plan

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 2020-21 year and how these will contribute to achieving the strategic objectives specified in the Strategic Community Plan.

Activities

Activity	Description	Revenue (Expenditure) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments.	4,235,641 <u>(188,980)</u> 4,046,661
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	0 <u>(487,317)</u> (487,317)
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	24,200 <u>(180,371)</u> (156,171)
Health	This service provides for food quality and pest control, medical service and administration of health scheme.	15,875 <u>(173,408)</u> (157,533)
Education and Welfare	Youth activities.	0 <u>(22,749)</u> (22,749)
Housing	This service provides for the maintenance of staff and other housing .	17,500 <u>(289,828)</u> (272,328)
Community Amenities	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.	14,250 <u>(260,375)</u> (246,125)
Recreation and Culture	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.	304,700 <u>(914,227)</u> (609,527)
Transport	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.	823,224 <u>(2,386,613)</u> (1,563,389)
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, promotion of economic development initiatives.	246,810 <u>(1,066,833)</u> (820,023)
Other Property and Services	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.	38,250 <u>(13,271)</u> 24,979
Profit on Asset Disposal		15,457
Net Operating Loss		(248,065)

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 2020-21 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 2020-21 Annual Budget. These matters have arisen from events occurring in the 2019-20 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2020-21 year. These matters and their financial impact are set out below:

- Budget surplus for the 2019-20 financial year ended 30 June 2020; 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 remain the same as 2019-20.
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2019-20 levels
- Salaries and wages to be increased in line with the EBA
- New initiatives which are not cost neutral to be justified through a business case
- Real savings in expenditure and increases in revenue identified in 2019-20
- Operating revenues and expenses arising from completed 2019-20 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 2020-21 Annual Budget, which is included in this report, is for the year 1 July 2020 to 30 June 2021 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 2021 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.

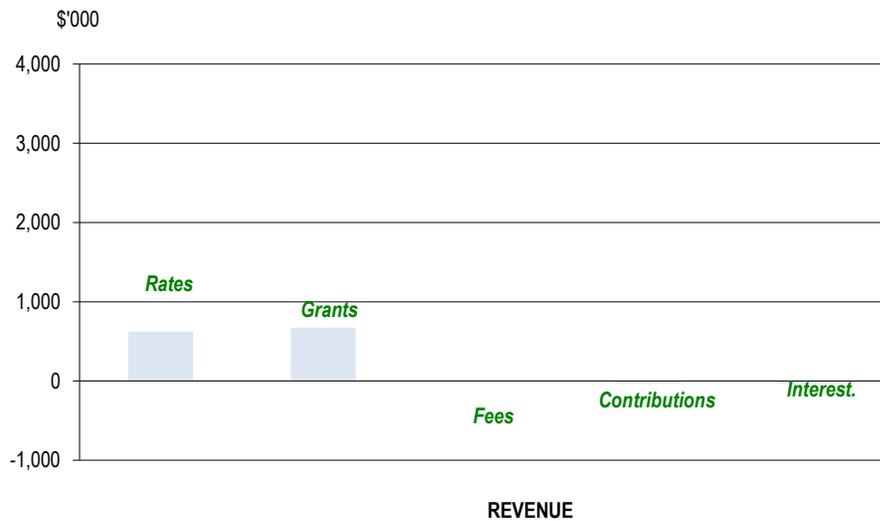
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include the Strategic Community Plan, Corporate Business Plan, Long Term Financial Plan, Rating Strategy and Other Long Term Strategies including 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 2020-21 year.

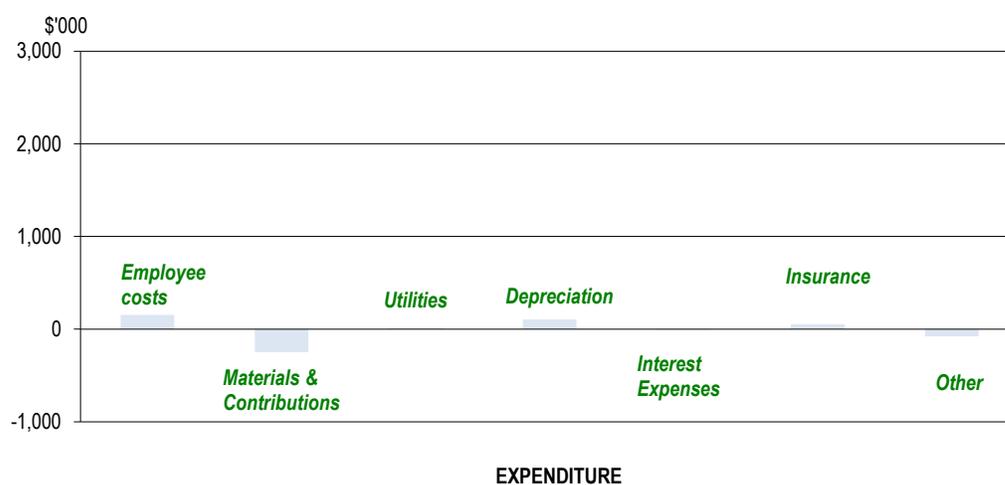
4.1 Operating revenue

Revenue Types	Budget	Budget	Variance
	2019/20 \$'000	2020/21 \$'000	\$'000
Rates - General	2,033	2,654	621
Grants and Subsidies	2,202	2,875	673
Fees and Charges	168	165	(3)
Interest Earned	48	19	(29)
Other Revenue	39	7	(32)
Total operating revenue	4,490	5,720	1,230
Net gain on sale of assets	42	48	6



4.2 Operating expenditure

Expenditure Types	Budget	Budget	Variance
	2019/20	2020/21	
	\$'000	\$'000	\$'000
Employee Costs	1,892	2,047	155
Materials and Contracts	2,000	1,750	(250)
Utilities	112	124	12
Depreciation	1,145	1,249	104
Interest Expenses	20	16	(4)
Insurance	153	208	55
Other Expenses	667	590	(77)
Total operating expenditure	5,989	5,984	(5)
Net loss on sale of assets	69	33	(36)



5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2020-21 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 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	2,033	2,654	621
Grants and Subsidies	1,754	3,658	1,904
Fees and Charges	168	165	(3)
Goods and Services Tax	50	0	(50)
Interest Earned	48	19	(29)
Other revenue	38	7	(31)
	4,091	6,503	2,412
<i>Payments</i>			
Employee Costs	(1,892)	(2,047)	(155)
Materials and Contracts	(1,853)	(2,574)	(721)
Utilities	(111)	(124)	(13)
Interest Expenses	(20)	(16)	4
Insurance	(153)	(208)	(55)
Goods and Services Tax	(250)	0	250
Other expenses	(668)	(590)	78
	(4,947)	(5,559)	(612)
Net cash provided by operating activities	(856)	944	1,800
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	169	243	74
Repayment of loans and advances	0	0	0
Proceeds from Non Operating Grants	656	994	338
Payments for property, plant and equipment	(2,140)	(3,732)	(1,592)
Net cash used in investing activities	(1,315)	(2,495)	(1,180)
Cash flows from financing activities			
Finance costs	0	0	0
Proceeds from borrowings	0	0	0
Repayment of borrowings	(96)	(101)	(5)
Net cash used in financing activities	(96)	(101)	(5)
Net decrease in cash and cash equivalents	(2,267)	(1,652)	615
Cash and cash equivalents at the beg of the year	4,206	3,798	(408)
Cash and cash equivalents at end of the year	1,939	2,146	207

6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2020-21 year and the sources of funding for the capital budget.

6.1 Capital works

Capital Works Areas	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
New works			
Land and Buildings	508	1,457	859
Infrastructure Roads	702	999	387
Infrastructure Recreation Facilities	90	29	(61)
Infrastructure Other	64	114	50
Plant and Equipment	670	881	211
Furniture and Equipment	106	252	146
Total new works	2,140	3,732	1,592
Total capital works	2,140	3,732	

6.2 Funding sources

Sources of funding	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	656	994	338
Proceeds on sale of assets	169	243	74
	825	1,237	412
<i>Internal</i>			
Reserve Funds	0	0	0
Contributions	0	0	0
Own Resources (Incl. Loans)	1,315	2,495	1,180
	1,315	2,495	1,180
Total new works	2,140	3,732	1,592
Total funding sources	2,140	3,732	

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 46.40% 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
2018/19	5.35%
2019/20	8.77%
2020/21	30.50%
Average increase	14.87%

7.2 Current year rate increase

General rates will increase by \$620,618 in 2020-21 raising a total revenue of \$2.654 million .

Year	Total Rates Raised \$'000
2018/19	1,870
2019/20	2,034
2020/21	2,654

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.

7.3 Rating structure (Continued)

Mining Infrastructure – Consists of particular improvements such as accommodation, recreation and administrative facilities, associated buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire's assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory

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 2020-21 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
2018/19	0	91	24	456
2019/20	0	96	24	360
2020/21	0	100	16	260

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 2021				
2019-20 BUDGET	DESCRIPTION	NOTES	2019-20 ACTUAL	2020-21 BUDGET
\$			\$	\$
	EXPENDITURE	1,2,3,4		
(191,796)	General Purpose Funding		(155,018)	(188,980)
(550,302)	Governance		(344,406)	(487,317)
(186,942)	Law, Order, Public Safety		(164,917)	(180,371)
(102,241)	Health		(96,539)	(173,408)
(22,800)	Education and Welfare		(5,571)	(22,749)
(284,021)	Housing		(277,356)	(276,383)
(248,847)	Community Amenities		(219,881)	(258,113)
(719,046)	Recreation and Culture		(749,823)	(914,227)
(2,531,921)	Transport		(3,361,643)	(2,386,613)
(1,112,054)	Economic Services		(984,951)	(1,066,833)
(18,796)	Other Property and Services		97,209	(13,271)
(5,968,765)			(6,262,896)	(5,968,265)
	FINANCE COSTS			
(17,405)	Housing		(14,834)	(13,445)
(2,782)	Community Amenities		(2,617)	(2,262)
(20,187)			(17,451)	(15,707)
(5,988,952)	Total Expenditure		(6,280,347)	(5,983,972)
	REVENUE	1,2,3,4		
3,253,194	General Purpose Funding		4,431,331	3,821,531
0	Governance		0	0
19,700	Law, Order, Public Safety		33,832	24,200
12,280	Health		19,951	15,875
0	Education and Welfare		0	0
12,000	Housing		23,280	17,500
12,000	Community Amenities		14,190	14,250
17,350	Recreation and Culture		4,970	304,700
208,589	Transport		1,457,489	243,224
254,409	Economic Services		333,425	246,810
44,873	Other Property & Services		44,453	38,250
3,834,395	Total Revenue		6,362,921	4,726,340
(2,154,557)	Increase(Decrease)		82,574	(1,257,632)
	DISPOSAL OF ASSETS	6		
0	Land and Buildings		0	0
(27,100)	Plant and Equipment		(77,861)	15,457
(27,100)	Gain (Loss) on Disposal		(77,861)	15,457
	NON - OPERATING GRANTS,SUBS,CONTRIB			
0	General Purpose Funding		0	414,110
78,700	Recreation and Culture		78,698	0
577,293	Transport		577,294	580,000
655,993	Total Non - Operating		655,992	994,110
(1,525,664)	NET RESULT		660,705	(248,065)
	Other Comprehensive Income			
0	Changes on Revaluation of Non-Current Assets		0	0
0	Total Other Comprehensive Income		0	0
(1,525,664)	TOTAL COMPREHENSIVE INCOME	4	660,705	(248,065)

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 2021**

2019-20 BUDGET	DESCRIPTION	NOTES	2019-20 ACTUAL	2020-21 BUDGET
\$			\$	\$
	OPERATING REVENUE	1,2,3,4		
1,219,669	General Purpose Funding		2,397,640	1,581,332
0	Governance		0	0
19,700	Law, Order Public Safety		33,832	24,200
12,280	Health		19,951	15,875
0	Education and Welfare		0	0
12,000	Housing		23,280	17,500
12,000	Community Amenities		14,190	14,250
96,049	Recreation and Culture		83,668	304,700
785,882	Transport		2,034,783	823,224
254,409	Economic Services		333,425	246,810
44,873	Other Property and Services		44,453	38,250
\$2,456,862	<i>Sub Total</i>		\$4,985,222	\$3,066,141
	LESS OPERATING EXPENDITURE	1,2,3,4		
(191,796)	General Purpose Funding		(155,018)	(188,980)
(550,302)	Governance		(344,406)	(487,317)
(186,942)	Law, Order, Public Safety		(164,917)	(180,371)
(102,241)	Health		(96,539)	(173,408)
(22,800)	Education and Welfare		(5,571)	(22,749)
(301,426)	Housing		(292,190)	(289,828)
(251,629)	Community Amenities		(222,498)	(260,375)
(719,046)	Recreation and Culture		(749,823)	(914,227)
(2,531,921)	Transport		(3,361,643)	(2,386,613)
(1,112,054)	Economic Services		(984,951)	(1,066,833)
(18,796)	Other Property & Services		97,209	(13,273)
(\$5,988,952)	<i>Sub Total</i>		(\$6,280,347)	(\$5,983,974)
(\$3,532,090)	<i>Increase(Decrease)</i>		(\$1,295,125)	(\$2,917,833)
	ADD			
0	Provisions Employee Entitlements		11,140	0
0	Accounts Receivable Current to Non - Current		(48,174)	0
0	Accrued Interest on Debentures		(3,503)	0
(27,100)	Profit/ Loss on the disposal of assets	6	(77,861)	15,457
1,144,856	Depreciation Written Back	19	1,144,855	1,249,289
196,100	Book Value of Assets Sold Written Back	6	231,894	227,043
\$1,313,856			\$1,258,351	\$1,491,789
(\$2,218,234)	<i>Sub Total</i>		(\$36,775)	(\$1,426,044)
	LESS CAPITAL PROGRAMME			
0	Purchase Tools		0	0
(508,305)	Purchase Land & Buildings	26	(40,970)	(1,457,156)
(702,293)	Infrastructure Assets - Roads	26	(679,870)	(999,110)
(90,000)	Infrastructure Assets - Recreation Facilities	26	(62,784)	(29,256)
(63,656)	Infrastructure Assets - Other	26	(56,492)	(113,656)
(670,300)	Purchase Plant and Equipment	26	(613,911)	(881,300)
(105,500)	Purchase Furniture and Equipment	26	(10,894)	(251,600)
(96,127)	Repayment of Debt - Loan Principal	7	(95,357)	(100,652)
(156,356)	Transfer to Reserves	8	(23,273)	(471,495)
(\$2,392,537)	<i>Sub Total</i>		(\$1,583,551)	(\$4,304,225)
\$0			\$0	\$0
(\$4,610,771)	<i>Sub Total</i>		(\$1,620,325)	(\$5,730,270)
	LESS FUNDING FROM			
0	Loans	7	0	0
0	Reserves	8	128,720	0
2,577,246	Opening Funds	25	2,533,875	3,075,961
0	Closing Funds	25	(3,075,961)	0
\$2,577,246	<i>Sub Total</i>		\$ (413,366)	\$3,075,961
(\$2,033,525)	TO BE MADE UP FROM RATES		(\$2,033,691)	(\$2,654,309)

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 2021

2019-20 BUDGET	NOTES	2019-20 ACTUAL	2020-21 BUDGET
\$	<i>Cash Flows from operating activities</i>	\$	\$
	EXPENDITURE		
(1,892,220)	Employee Costs	(1,141,856)	(2,047,002)
(1,852,957)	Materials & Contracts	(3,090,847)	(2,573,928)
(111,500)	Utilities	(38,997)	(124,250)
(153,004)	Insurance	(165,746)	(208,323)
(20,187)	Interest Expenses	(17,452)	(15,707)
(250,000)	Goods and Services Tax	0	0
(667,111)	Other	(177,320)	(589,580)
(\$4,946,979)		(\$4,632,218)	(\$5,558,790)
	REVENUE		
2,033,525	Rates	2,033,691	2,654,309
1,753,756	Operating Grants ,Contributions , Reimbursements	2,551,362	3,657,960
167,983	Fees and Charges	216,224	164,960
48,100	Interest Received	43,244	19,000
50,000	Goods and Services Tax	0	0
38,301	Other	(13,097)	7,000
\$4,091,665		\$4,831,424	\$6,503,229
(\$855,314)	Net Cash flows from Operating Activities	\$199,206	\$944,439
	<i>Cash flows from investing activities</i>		
	Payments		
0	Purchase Tools	0	0
(508,305)	Purchase Land and Buildings	(40,970)	(1,457,156)
(702,293)	Purchase Infrastructure Assets- Roads	(679,870)	(999,110)
(90,000)	Purchase Infrastructure Assets - Recreational Facilities	(62,784)	(29,256)
(63,656)	Purchase Infrastructure Assets - Other	(56,492)	(113,656)
(670,300)	Purchase Plant and Equipment	(613,911)	(881,300)
(105,500)	Purchase Furniture and Equipment	(10,894)	(251,600)
(2,140,054)		(1,464,921)	(3,732,078)
	Receipts		
	Disposal of Buildings		
	Disposal of Furniture and Equipment		
169,000	Disposal of Plant and Equipment	154,033	242,500
	Contributions from Other Parties		
169,000		154,033	242,500
(\$1,971,054)	Net cash flows from investing activities	(\$1,310,888)	(\$3,489,578)
	<i>Cash flows from financing activities</i>		
(96,127)	Loan Repayments -Principal	(95,357)	(100,652)
0	Loan Borrowings	0	0
0	Principal Repayments Received	0	0
(\$96,127)	Net cash flows from financing activities	(\$95,357)	(\$100,652)
	<i>Cash flows from government</i>		
	Receipts from appropriate grants		
655,992	Non- Operating Grants,Subsidies ,Contributions	657,084	994,110
\$655,992	Net cash Provided By Government	\$657,084	\$994,110
(\$2,266,503)	Net (decrease)/increase in cash held	(\$549,955)	(\$1,651,681)
4,205,791	Cash at the Beginning of Reporting Period	4,347,812	3,797,857
\$1,939,288	Cash at the End of Reporting Period	\$3,797,857	\$2,146,176

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 2021

2019-20 BUDGET	2019-20 ACTUAL	2020-21 BUDGET	2020-21 JULY	2020-21 AUG	2020-21 SEPT	2020-21 OCT	2020-21 NOV	2020-21 DEC	2020-21 JAN	2020-21 FEB	2020-21 MARCH	2020-21 APRIL	2020-21 MAY	2020-21 JUNE	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,253,194	4,431,331	4,235,641	1,800	290,631	3,358,350	3,360,150	3,648,980	3,650,780	3,939,611	3,941,411	4,230,241	4,232,041	4,233,841	4,235,641	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19,700	33,832	24,200	0	6,050	6,050	6,050	12,100	12,100	18,150	18,150	24,200	24,200	24,200	24,200	
12280	19,951	15,875	0	3,969	3,969	3,969	7,938	7,938	11,906	11,906	15,875	15,875	15,875	15,875	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12,000	23,280	17,500	1,458	2,917	4,375	5,833	7,292	8,750	10,208	11,667	13,125	14,583	16,042	17,500	
12,000	14,190	14,250	0	0	12,750	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	
96,049	83,668	304,700	392	783	1,175	1,567	1,958	2,350	2,742	3,133	303,525	303,917	304,308	304,700	
785,882	2,034,783	823,224	0	205,806	205,806	205,806	411,612	411,612	617,418	617,418	823,224	823,224	823,224	823,224	
254,410	333,425	246,810	10,608	44,844	80,453	91,061	125,297	135,905	170,141	180,749	214,985	225,593	236,202	246,810	
44,873	44,453	38,250	604	8,958	9,563	10,167	18,521	19,125	27,479	28,083	36,438	37,042	37,646	38,250	
\$4,490,388	\$7,018,913	\$5,720,450	\$14,863	\$563,958	\$3,682,489	\$3,698,852	\$4,247,947	\$4,262,810	\$4,811,905	\$4,826,767	\$5,675,863	\$5,690,725	\$5,705,588	\$5,720,450	
(191,796)	(155,018)	(188,980)	(14,532)	(28,910)	(44,678)	(60,210)	(74,587)	(89,274)	(103,806)	(118,183)	(132,870)	(147,556)	(162,103)	(188,980)	
(550,302)	(344,406)	(487,317)	(40,610)	(81,220)	(121,829)	(162,439)	(203,049)	(243,659)	(284,268)	(324,878)	(365,488)	(406,098)	(446,707)	(487,317)	
(186,942)	(164,917)	(180,371)	(15,031)	(30,062)	(45,093)	(60,124)	(75,155)	(90,186)	(105,216)	(120,247)	(135,278)	(150,309)	(165,340)	(180,371)	
(102,241)	(96,539)	(173,408)	(14,451)	(28,901)	(43,352)	(57,803)	(72,253)	(86,704)	(101,155)	(115,605)	(130,056)	(144,507)	(158,957)	(173,408)	
(22,800)	(5,571)	(22,749)	(1,896)	(3,792)	(5,687)	(7,583)	(9,479)	(11,375)	(13,270)	(15,166)	(17,062)	(18,958)	(20,853)	(22,749)	
(301,426)	(292,190)	(289,828)	(24,152)	(48,305)	(72,457)	(96,609)	(120,762)	(144,914)	(169,067)	(193,219)	(217,371)	(241,524)	(265,676)	(289,828)	
(251,629)	(222,498)	(260,375)	(21,656)	(43,312)	(64,969)	(86,625)	(108,281)	(130,187)	(151,844)	(173,500)	(195,156)	(216,812)	(238,469)	(260,375)	
(719,046)	(749,823)	(914,227)	(76,186)	(152,371)	(228,557)	(304,742)	(380,928)	(457,114)	(533,299)	(609,485)	(685,670)	(761,856)	(838,041)	(914,227)	
(2,531,921)	(3,361,613)	(2,386,613)	(198,884)	(397,769)	(596,653)	(795,538)	(994,422)	(1,193,307)	(1,392,191)	(1,591,075)	(1,789,960)	(1,988,844)	(2,187,729)	(2,386,613)	
(1,112,054)	(984,951)	(1,066,833)	(88,903)	(177,806)	(266,708)	(355,611)	(444,514)	(533,417)	(622,319)	(711,222)	(800,125)	(889,028)	(977,930)	(1,066,833)	
(18,796)	97,209	(13,271)	(1,106)	(2,212)	(3,318)	(4,424)	(5,530)	(6,636)	(7,741)	(8,847)	(9,953)	(11,059)	(12,165)	(13,271)	
(\$5,988,952)	(\$6,280,347)	(\$5,983,972)	(\$497,406)	(\$994,658)	(\$1,493,301)	(\$1,991,707)	(\$2,488,959)	(\$2,986,770)	(\$3,484,176)	(\$3,981,428)	(\$4,478,989)	(\$4,976,550)	(\$5,473,971)	(\$5,983,972)	
(\$1,498,564)	<i>Increase(Decrease)</i>	\$738,566	(\$263,522)	(\$482,544)	(\$430,700)	\$2,189,189	\$1,707,145	\$1,758,988	\$1,276,040	\$1,327,729	\$845,339	\$1,196,874	\$714,175	\$231,617	
0	11,140	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	(48,174)	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	(3,503)	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(27,100)	(77,861)	15,457	0	0	0	0	0	0	0	0	15,457	15,457	15,457	15,457	
1,144,856	1,144,855	1,249,289	104,107	208,215	312,322	416,430	520,537	624,645	728,752	832,859	936,967	1,041,074	1,145,182	1,249,289	
196,100	231,894	227,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	227,043	227,043	227,043	227,043	
\$1,313,856	\$1,258,351	\$1,491,789	\$104,107	\$208,215	\$312,322	\$416,430	\$520,537	\$624,645	\$728,752	\$832,859	\$1,179,467	\$1,283,574	\$1,387,682	\$1,491,789	
(\$184,708)	<i>Sub Total</i>	\$1,996,916	\$1,228,267	(\$378,436)	(\$222,486)	\$2,501,511	\$2,123,574	\$2,279,525	\$1,900,684	\$2,056,481	\$1,678,199	\$2,376,341	\$1,997,750	\$1,228,267	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(508,305)	(40,970)	(1,457,157)	0	0	0	0	-	-	(100,000)	(300,000)	(717,157)	(1,087,157)	(1,457,157)	(1,457,157)	
(702,293)	(679,870)	(999,110)	0	0	0	0	0	(539,110)	(539,110)	(539,110)	(999,110)	(999,110)	(999,110)	(999,110)	
(90,000)	(62,784)	(29,256)	0	0	0	0	(29,256)	(29,256)	(29,256)	(29,256)	(29,256)	(29,256)	(29,256)	(29,256)	
(63,656)	(56,492)	(113,656)	0	0	0	0	0	0	0	0	(50,000)	(80,000)	(113,656)	(113,656)	
(670,300)	(613,911)	(881,300)	0	0	0	0	(460,000)	(485,000)	(665,000)	(795,000)	(875,300)	(875,300)	(875,300)	(881,300)	
(105,500)	(10,894)	(251,600)	0	0	0	0	0	0	0	0	(54,600)	(56,100)	(111,600)	(251,600)	
(96,128)	(95,357)	(100,653)	0	0	0	0	0	(50,326)	(50,326)	(50,326)	(50,326)	(50,326)	(50,326)	(100,653)	
(156,356)	(23,273)	(471,495)	0	0	0	0	0	0	0	0	0	0	0	(471,495)	
(\$2,392,538)	(\$1,583,551)	(\$4,304,227)	\$0	\$0	\$0	\$0	(\$489,256)	(\$1,103,692)	(\$1,283,692)	(\$1,513,692)	(\$2,358,592)	(\$2,807,249)	(\$3,266,405)	(\$4,304,227)	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(\$2,392,538)	(\$1,583,551)	(\$4,304,227)	\$0	\$0	\$0	\$0	(\$489,256)	(\$1,103,692)	(\$1,283,692)	(\$1,513,692)	(\$2,358,592)	(\$2,807,249)	(\$3,266,405)	(\$4,304,227)	
(\$2,577,246)	<i>Sub Total</i>	\$413,366	(\$3,075,961)	(\$378,436)	(\$222,486)	\$2,501,511	\$2,123,574	\$1,790,269	\$796,992	\$772,789	\$164,507	\$17,748	(\$809,500)	(\$1,647,107)	
	128,720	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2,577,246	2,533,875	3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	
0	(3,075,961)	0	0	0	0	0	0	0	0	0	0	0	0	0	
\$2,577,246	(\$413,366)	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	\$3,075,961	
(\$0)	NET SURPLUS (DEFICIT)	(\$0)	\$0	\$2,697,525	\$2,853,475	\$5,577,472	\$5,199,535	\$4,866,230	\$3,872,953	\$3,848,750	\$3,240,468	\$3,093,709	\$2,266,461	\$1,428,854	\$0

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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 2021

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	20 to 30 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
Airport infrastructure	40 to 50 years
Other infrastructure	6 to 67 years

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 2021

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 2021

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 2021

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) 2019/20 Actual Balances

Balances shown in the budget as 2019/20 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 2021

2 OPERATING, REVENUES AND EXPENSES

The Net Result as reported in the Annual Budget includes:

<u>Adopted Budget 2019-20</u>		<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>
\$		\$	\$
	Charging as Expenses		
1,144,856	Depreciation on Non-Current Assets	1,144,855	1,249,289
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land	0	0
0	Buildings	0	0
(27,100)	Plant and Equipment	(77,861)	15,457
0	Furniture and Equipment	0	0
<u>(27,100)</u>		<u>(77,861)</u>	<u>15,457</u>

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 2021

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2019-20 \$		Actual 2019-20 \$	Adopted Budget 2020-21 \$
	Operating Expenses		
(1,892,220)	Employee Costs	(1,152,996)	(2,047,002)
(2,000,076)	Materials and Contracts	(3,582,982)	(1,749,824)
(111,500)	Utility Charges (Gas, Electricity, Water, etc.)	(38,997)	(124,250)
(1,144,856)	Depreciation on Non-Current Assets	(1,144,855)	(1,249,287)
(68,700)	Loss on Asset Disposals	(77,861)	(33,043)
(20,187)	Interest Expenses	(17,452)	(15,707)
(153,004)	Insurance Expenses	(165,746)	(208,323)
(667,108)	Other Expenses	(177,319)	(589,579)
(6,057,651)	Agrees with Comprehensive Income Statement	(6,358,208)	(6,017,015)
	Operating Revenues		
2,033,525	Rates	2,033,691	2,654,309
1,546,488	Operating Grants, Subsidies and Contributions	4,081,767	1,881,071
655,992	Non - Operating Grants, Subsidies and Contributions	657,084	994,110
41,600	Profit on Asset Disposals	0	48,500
167,982	Fees and Charges	216,224	164,960
48,100	Interest Earnings	43,244	19,000
38,300	Other Revenue	(13,097)	7,000
4,531,987	Agrees with Comprehensive Income Statement	7,018,913	5,768,950
(1,525,664)	Total Comprehensive Income	660,705	(248,065)

5 CASH

Adopted Budget 2019-20 \$		Actual 2019-20 \$	Adopted Budget 2020-21 \$
200	Cash on Hand	200	200
1,939,088	Cash at Bank	3,797,657	2,145,976
1,939,288	Represented by:-	3,797,857	2,146,176
1,731,991	Restricted	1,752,056	2,122,430
207,297	Unrestricted	2,045,801	23,746
1,939,288		3,797,857	2,146,176
Adopted Budget 2019-20 \$		Actual 2019-20 \$	Adopted Budget 2020-21 \$
1,897,847	(a) Reserve funds	1,636,048	2,107,544
1,897,847	(c) Conditions over contributions	1,636,048	2,107,544
0	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:	0	0
0	Grants received in a previous financial year which will be expended during the financial year:		
0	- Govt Grant - Local Drug Action team	13,613	0
0	-Govt Grant - Drought Vermin Cell fence	57,549	0
0	-Bonds and Deposits	14,886	14,886
0	- Govt Grant & Contributions- MWDC + Shires -Regional Tourism Strategy	10,085	0
0	- Govt Grant - Department of Planning -Revitalisation Planning Project	19,875	0
0		116,008	14,886

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds Sale of Assets	Written Down Value	Gain/(Loss) on Disposal
	\$	\$	\$
Furniture and Equipment	0	0	0
Land and Buildings	0	0	0
Plant and Equipment	242,500	227,043	15,457
TOTAL BY CLASS OF ASSETS	242,500	227,043	15,457

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	Written Down Value	Gain/(Loss) on Disposal
	\$	\$	\$
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	10,000	9,000	1,000
Recreation and Culture	0	0	0
Transport	232,500	218,043	14,457
Economic Services	0	0	0
Other Property and Services	0	0	0
TOTAL BY PROGRAM	242,500	227,043	15,457

(C) SUMMARY

Profit on Asset Disposals	48,500
Loss on Asset Disposal	(33,043)
	<u>15,457</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

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
<u>0</u>	The Shire does not propose to borrow funds in the 2019/2020 financial year. Amount Borrowed	<u>0</u>	<u>0</u>
123,525	Unspent Loan Borrowings Amount Held in the Building Reserve Fund as a Restricted Asset	123,525	123,525
<u>123,525</u>	CLOSING BALANCE	<u>123,525</u>	<u>123,525</u>

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 2021

7 BORROWINGS INFORMATION (continued)

(b) Loan Repayments

Program	Loan No.	Principal 01.07.20	Loans Raised		Interest		Loan Repayment		Principal 30.6.2021 Budget
			Actual 2019-20	Budget 2020-21	Actual 2019-20	Budget 2020-21	Actual 2019-20	Budget 2020-21	
		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 53 -19a and b Stanley		67,264	0	0	5,216	4,115	16,558	17,676	49,588
Loan 55 -18c and d Shamrock		93,560	0	0	6,895	5,610	19,907	21,212	72,348
Loan 56 -Staff Housing		161,416	0	0	6,064	3,720	50,638	52,983	108,433
Community Amenities									
Loan 54 -Public Toilets		38,641	0	0	2,782	2,262	8,254	8,781	29,860
		360,881	0	0	20,957	15,707	95,357	100,652	260,229
Less Change in Net Accrual					(3,504)				
TOTAL		360,881	0	0	17,453	15,707	95,357	100,652	260,229
Loan Repayments to be financed by the Shire					17,453	15,707	95,357	100,652	
Loan Repayments reimbursed from external sources					0	0	0	0	
TOTAL					17,453	15,707	95,357	100,652	

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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
48,620	Opening Balance	48,620	49,270
	Plus Transfer from Accumulated Surplus		
977	- Interest Received	650	482
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
49,597	CLOSING BALANCE	49,270	49,752

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
60,168	Opening Balance	60,168	60,972
	Plus Transfer from Accumulated Surplus		
1,209	- Interest Received	804	596
	Less Transfer to Accumulated Surplus		
0	- Plant Purchases	0	0
61,377	CLOSING BALANCE	60,972	61,568

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
160,114	Opening Balance	160,114	162,254
	Plus Transfer from Accumulated Surplus		
3,218	- Interest Received	2,140	1,587
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
0	- Community Oval	0	0
<u>163,332</u>	CLOSING BALANCE	<u>162,254</u>	<u>163,841</u>

(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:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
525,211	Opening Balance	525,214	532,233
	Plus Transfer from Accumulated Surplus		
10,556	- Interest Received	7,019	5,205
116,357	- Other Unspent Contribution MMG	0	317,580
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
<u>652,124</u>	CLOSING BALANCE	<u>532,233</u>	<u>855,018</u>

(e) Sports Complex Reserve (Cash Backed)

Purpose - For the development of new recreational facilities.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
94,526	Opening Balance	94,526	95,789
	Plus Transfer from Accumulated Surplus		
1,900	- Interest Received	1,263	937
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
<u>96,426</u>	CLOSING BALANCE	<u>95,789</u>	<u>96,726</u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
121,621	Opening Balance	121,621	123,246
	Plus Transfer from Accumulated Surplus		
2,444	- Interest Received	1,625	1,205
0	Less Transfer to Accumulated Surplus		
	- Other	0	0
124,065	CLOSING BALANCE	123,246	124,451

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
127,509	Opening Balance	127,509	493
	Plus Transfer from Accumulated Surplus		
2,563	- Interest Received	1,704	5
0	- Other	0	128,720
0	Less Transfer to Accumulated Surplus		
	- Other	(128,720)	0
130,072	CLOSING BALANCE	493	129,218

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
268,005	Opening Balance	268,005	271,589
	Plus Transfer from Accumulated Surplus		
5,386	- Interest Received	3,584	2,656
0	- Other	0	0
0	Less Transfer to Accumulated Surplus		
	- Other	0	0
273,391	CLOSING BALANCE	271,589	274,245

(i) HCP Reserve (Cash Backed)

Purpose - For future community projects operating expenditure.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
139,889	Opening Balance	139,889	141,758
	Plus Transfer from Accumulated Surplus		
2,812	- Interest Received	1,869	1,386
0	- Other	0	0
0	Less Transfer to Accumulated Surplus		
	- Other	0	0
142,701	CLOSING BALANCE	141,758	143,144

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
171,318	Opening Balance	171,318	173,607
	Plus Transfer from Accumulated Surplus		
3,443	- Interest Received	2,289	1,698
4,999	- Other	0	9,196
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
179,760	CLOSING BALANCE	173,607	184,501

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
24	Opening Balance	24	24
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
24	CLOSING BALANCE	24	24

(l) Office Equipment Reserve (Cash Backed)

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

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
3,576	Opening Balance	3,575	3,624
	Plus Transfer from Accumulated Surplus		
73	- Interest Received	49	35
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
3,649	CLOSING BALANCE	3,624	3,659

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
12,639	Opening Balance	12,638	12,808
	Plus Transfer from Accumulated Surplus		
255	- Interest Received	170	125
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
12,894	CLOSING BALANCE	12,808	12,933

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
8,272	Opening Balance	8,272	8,381
	Plus Transfer from Accumulated Surplus		
167	- Interest Received	109	82
0	- Other	0	0
	Less Transfer to Accumulated Surplus		
<u>8,439</u>	CLOSING BALANCE	<u>8,381</u>	<u>8,463</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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
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>	CLOSING BALANCE	<u>0</u>	<u>0</u>
<u>1,897,851</u>	TOTAL	<u>1,636,048</u>	<u>2,107,544</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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
	Change in net equity from operations		
(1,525,664)	Total Comprehensive Income	660,705	(248,065)
1,144,856	Depreciation	1,144,855	1,249,287
27,100	(Profit) loss on sale of Fixed Assets	77,861	(15,457)
(655,992)	Government Revenue	(657,084)	(994,110)
	Change in Assets and Liabilities		
0	(Increase)/Decrease in Inventory	0	0
257,268	(Increase)/Decrease in Receivables	(1,530,405)	1,776,888
(102,882)	Increase/(Decrease) in Payables	492,134	(824,104)
0	Increase/(Decrease) in Employee Provisions	11,140	0
<u>(855,314)</u>	Cash flows from Operations	<u>199,206</u>	<u>944,439</u>
	Credit Standby Arrangements		
50,000	Bank Overdraft Limit	0	0
0	Bank Overdraft at Balance Date	0	0
6,000	Credit Card Limit	10,000	10,000
0	Credit Card Balance at Balance Date	0	0
<u>56,000</u>	Unused Facility available	<u>10,000</u>	<u>10,000</u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

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 01.07.2020	ESTIMATED RECEIPTS 2020-21	ESTIMATED PAYMENTS 2020-21	ESTIMATED CLOSING 01.07.2021
	\$	\$	\$	\$
DEPOSITS				
Community Bus Bond - School	0	0	0	0
Bus Yalgoo Hall - Annual Bond	0	0	0	0
Housing Bonds	0	0	0	0
Post office Bonds	0	0	0	0
Casual Hall Bond	0	0	0	0
Library Bond	0	0	0	0
Casual Bus Bond	0	0	0	0
Road Agreement Bond	0	0	0	0
TOTAL	0	0	0	0

In previous years bonds and deposits were held as trust monies. These are now included in restricted cash Note 5 and are shown as current liabilities at Note 25.

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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
0	Non Operating Income		
	Principal Repayment	0	0
	Proceeds from Disposal of Assets		
0	Land and Buildings	0	0
169,000	Plant and Equipment	154,033	242,500
0	Transfer from Reserves	128,720	0
0	Loan Borrowings	0	0
169,000	TOTAL	282,753	242,500
	Non Operating Expenditure		
(508,305)	Purchase Land and Buildings	(40,970)	(1,457,156)
(670,300)	Purchase Plant and Equipment	(613,911)	(881,300)
(105,500)	Purchase Furniture and Equipment	(10,894)	(251,600)
(702,293)	Infrastructure Assets-Roads	(679,870)	(999,110)
(90,000)	Infrastructure Assets-Recreation	(62,784)	(29,256)
0	Purchase Tools	0	0
(63,656)	Infrastructure Assets-Other	(56,492)	(113,656)
(96,127)	Repayments of Debt-Principal	(95,357)	(100,652)
(156,355)	Transfer to Reserves	(23,273)	(471,495)
(2,392,536)	TOTAL	(1,583,551)	(4,304,225)

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2021.

RATE TYPE	2019-20 Actual \$	Rate in \$	Number of Properties	Rateable Value \$	2020-21 Budgeted Rate Revenue \$	2020-21 Budgeted Total Revenue \$
Differential General Rate						
GRV. - Townsites Improved	18,839	0.07831840	31	254,390	19,924	19,924
GRV. - TownsitesVacant	0	0.07831840	0	0	0	0
GRV. - Mining Infrastructure	0	0.29750000	5	2,507,000	745,833	745,833
UV -Pastoral / Rural	58,913	0.06907870	21	949,744	65,607	65,607
UV.- Mining / Mining Tenement	1,782,523	0.32000000	147	5,132,873	1,642,519	1,642,519
UV.- Exploration / Prospecting	126,036	0.19882530	115	673,182	133,846	133,846
Sub-Totals	1,986,311		319	9,517,189	2,607,729	2,607,729
Minimum Payment		Minimum \$				
GRV. - Townsites Improved	1,160	290	5	16,224	1,450	1,450
GRV. - TownsitesVacant	6,200	290	10	1,240	2,900	2,900
GRV. - Mining Infrastructure	0	290	0	0	0	0
UV -Pastoral / Rural	2,900	290	13	23,454	3,770	3,770
UV.- Mining / Mining Tenement	6,090	290	48	32,258	13,920	13,920
UV.- Exploration / Prospecting	31,030	290	76	57,522	22,040	22,040
Sub-Totals	47,380		152	130,698	44,080	44,080
Discounts (Note 14)	0					0
Total Amount Raised from General Rate	2,033,691					2,651,809
Interim Rating	0					0
Specified Area Rates (Note 12)	0					2,500
Total Rates	2,033,691					2,654,309

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

General and Minimum Rate

Adopted Budget 2019-20		Adopted Budget 2020-21
Rate in \$	Differential General Rate	Rate in \$
0.07831840	GRV. - Townsites Improved	0.07831840
0.07831840	GRV. - TownsitesVacant	0.07831840
0.00000000	GRV. - Mining Infrastructure	0.29750000
0.06907870	UV -Pastoral / Rural	0.06907870
0.37430250	UV.- Mining / Mining Tenement	0.32000000
0.19882530	UV.- Exploration / Prospecting	0.19882530
Per Annum	Minimum Rate	Per Annum
\$290.00	GRV. - Townsites Improved	\$290.00
\$620.00	GRV. - TownsitesVacant	\$290.00
\$0.00	GRV. - Mining Infrastructure	\$290.00
\$290.00	UV -Pastoral / Rural	\$290.00
\$290.00	UV.- Mining / Mining Tenement	\$290.00
\$290.00	UV.- Exploration / Prospecting	\$290.00

**SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021**

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.

Mining Infrastructure – Consists of particular improvements such as accommodation, recreation and administrative facilities, associated buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire's assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory

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.

Specified Area Rates

No specified area rates will be levied during the year 2020/21.

13 SERVICE CHARGES

No service charge will be levied during the year 2020/21.

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

No discount on rates is offered for the year 2020/21.

The Council offers the following rate incentive scheme for the 2020/21 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 2021**

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 **0%** and the estimated revenue from the imposition of the interest amounts to **\$0.00** for the 2020/21 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 , 12 October 2020
2nd Instalment	Monday , 14 December 2020
3rd Instalment	Monday , 15 February 2021
4th Instalment	Monday , 19 April 2021

Charges on instalment Plan is **\$0.00** Administration Charge and rate of interest of **0%**, the estimated revenue from the imposition amounts to **\$0.00** for the 2020/21 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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
200	General Purpose Funding	130	100
0	Governance	0	0
700	Law, Order, Public Safety	165	200
750	Health	1,127	150
0	Education and Welfare	0	0
12,000	Housing	23,280	17,500
12,000	Community Amenities	14,190	14,250
17,350	Recreation and Culture	2,466	4,700
0	Transport	0	0
119,410	Economic Services	169,177	127,810
5,573	Other Property and Services	5,689	250
167,983	TOTAL FEES AND CHARGES	216,224	164,960

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
3,000	General Account	2,352	3,000
35,000	Reserve Funds	28,158	16,000
10,100	Other Interest on Late Payment of Rates	12,734	0
48,100	TOTAL	43,244	19,000

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2020/2021 Budget provides for the following:

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
30,000	Annual Attendance Fee - Councillor (6)	25,600	30,000
21,000	Telecommunication, Travel, and Information Technology Allowance - Telecommunication	20,125	21,000
15,000	- Travel Expenses	4,781	7,500
12,000	Annual Local Government Allowance - President	13760	12,000
3,000	- Deputy President	2,500	3,000

19 DEPRECIATION ON NON-CURRENT ASSETS

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

Adopted Budget 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
0	General Purpose Funding	0	0
148	Governance	148	2,488
41,588	Law, Order, Public Safety	41,587	38,052
17,906	Health	17,906	33,933
0	Education and Welfare	0	0
68,754	Housing	68,754	67,562
22,456	Community Amenities	22,456	17,823
121,191	Recreation and Culture	121,191	195,566
756,346	Transport	756,346	669,160
54,487	Economic Services	54,487	58,739
61,980	Other Property and Services	61,980	165,966
1,144,856	TOTAL	1,144,855	1,249,289

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 Council will not enter into any Leasing arrangement during 2020-21.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of Yalgoo exposure to interest rate risks projected to 30th June 2021.

	Average Interest	Variable Interest	Fixed Interest Rate Maturity		Non Interest Bearing	Total
	%	Rate	Less than 1 year	1 to 5 years		
		\$	\$	\$	\$	\$
Financial Assets						
Cash on Hand					200	200
Cash	0.50	2145976	0	0	0	2,145,976
Trade Receivables					100,000	100,000
		2,145,976	0	0	100,200	2,246,176
Financial Liabilities						
Creditors					150,000	150,000
Employee entitlements					192,052	192,052
		0	0	0	342,052	342,052

(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 2019-20		Actual 2019-20	Adopted Budget 2020-21
\$		\$	\$
200	Current Assets	200	200
1,939,088	Cash On Hand	3,797,657	2,145,976
100,000	Cash at Bank	1,876,888	100,000
0	Receivables	0	0
	Stock On Hand		
2,039,288		5,674,745	2,246,176
(359,160)	LESS CURRENT LIABILITIES	(1,166,156)	(342,052)
(96,127)	Payables and Provisions	(100,652)	(104,602)
	Interest Bearing Loans and Borrowings		
(455,287)		(1,266,808)	(446,654)
(1,897,847)	Less Reserves (cashed backed)	(1,636,048)	(2,107,544)
96,127	Plus Interest Bearing Loans and Borrowings	100,652	104,602
58,559	Plus Accrued Wages	10,386	10,386
159,160	Plus Leave Liabilities	192,052	192,052
	Plus Accrued Interest on Debentures	982	982
0	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	3,075,961	0

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

26 ACQUISITION OF ASSETS

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

		Adopted Budget 2020-21
		\$
<u>By Program</u>		
Governance		
000000-Admin Computers Hardware and System Upgrade	F & E	37,500
000000-Admin Upgrade Cabling Fibre	F & E	13,000
000000-External Monitor Display	F & E	40,000
000000-Admin Fire Proof Safe	F & E	11,000
000000-Financial Software	F & E	100,000
Law Order Public Safety		
000000- CCTV Yalgoo Townsite	F & E	30,000
Housing		
000000-Other Housing - Nurse Accommodation	L & B	250,000
Communities Amenties		
000000- Community Bus	P & E	130,000
Recreation and Culture		
000000 - Community Hall Renovations	L & B	600,000
000000 - Museum Improvements	L & B	117,157
000000-Art Centre	F & E	4,500
000000- Sports Complex	F & E	500
000000- Sports Complex -Footpath to School	Recreation	29,256
Transport		
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	20,000
000000- Street Lighting	Other	50,000
000000-Works Foreman Ute	P & E	75,000
000000- Grader	P & E	380,000
000000- Trailer Side Tipper	P & E	180,000
000000- Truck Tipper	P & E	80,000
000000- Fuel Tank	P & E	2,100
000000- Deisel Air Compressor	P & E	3,200
000000- Generator 4.5 kva	P & E	6,000
000000- Road Sweeper Attachment	P & E	25,000
000000- Paynes Find Public Toilets	Other	33,655
000000- Paynes Find Entry Statements	Other	30,000
ROADS TO RECOVERY GRANTS		
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	380,000
RRG SPECIAL GRANT RD WORKS		
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	514,110
MUNICIPAL FUND		
000000- Sandford River Crossing	Roads	25,000
000000- Badga Woolshed Seal to Airstrip	Roads	80,000
000000- Yalgoo Lookout Seal Road and Carpark	Roads	0
Economic Services		
000000-Caravan Park - Upgrade Water and Power Supply	L & B	30,000
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	340,000
000000-Caravan Park -CCTV	F & E	13,600
000000-HCP Program- Computer	F & E	1,500
Other Propert and Services		
000000-Shire Building- Solar Panels	L & B	100,000
		<u>3,732,078</u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2021

26 ACQUISITION OF ASSETS (Continued)

By Class

Land and Buildings	1,457,157
Infrastructure Assets - Roads	999,110
Infrastructure Assets - Recreation Facilities	29,256
Infrastructure Assets - Other	113,655
Plant and Equipment	881,300
Furniture and Equipment	251,600
	<u>3,732,078</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
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	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	0.30	0.27	0.03	0.30
Single sided A3 page - B&W	0.50	0.05	0.55	0.50	0.05	0.55
Double sided - additional per page - B&W	0.09	0.01	0.10	0.09	0.01	0.10
Single side A4 page - Colour	1.45	0.15	1.60	1.45	0.15	1.60
Single sided A3 page - Colour	2.00	0.20	2.20	2.00	0.20	2.20
Double sided - additional per page - Colour	0.91	0.09	1.00	0.91	0.09	1.00

Facsimiles (Australia wide)

Send (per page)	1.00	0.10	1.10	1.00	0.10	1.10
Receive (per page)	1.00	0.10	1.10	1.00	0.10	1.10

Minutes & Agendas

Residents, Ratepayers, News Media (per annum)	54.55	5.45	60.00	54.55	5.45	60.00
Others (per annum)	272.73	27.27	300.00	272.73	27.27	300.00
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	35.00	31.82	3.18	35.00
Advertising Commercial - half page (B&W)	22.73	2.27	25.00	22.73	2.27	25.00
Advertising Commercial - quarter page (B&W)	16.36	1.64	18.00	16.36	1.64	18.00
Advertising Community (B&W)	no charge			no charge		
Advertising Commercial - full page (Colour)	54.55	5.45	60.00	54.55	5.45	60.00
Advertising Commercial - half page (Colour)	40.91	4.09	45.00	40.91	4.09	45.00
Advertising Commercial - quarter page (Colour)	27.27	2.73	30.00	27.27	2.73	30.00
Advertising Community (Colour)	50% of above commercial rates			50% of above commercial rates		

Research

Per half hour or part thereof	36.36	3.64	40.00	36.36	3.64	40.00
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Administration Charge

CEO	100.00	10.00	110.00	100.00	10.00	110.00
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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		30.00	30.00		30.00
Research - per hour or part thereof	30.00		30.00	30.00		30.00

Rates / Account Enquiries

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

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Library						
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	
Merchandise Sales						
"Paynes Find" (Alex Palmer) Book	10.00	1.00	11.00	10.00	1.00	11.00
"Yalgoo" (Alex Palmer) Book-1st Edition(brown)	5.45	0.55	6.00	5.45	0.55	6.00
"Yalgoo" (Alex Palmer) Book-2nd Edition(colour)	15.45	1.55	17.00	15.45	1.55	17.00
Book "Fields of Gold"	10.00	1.00	11.00	10.00	1.00	11.00
Book "Architectural Gems of John Hawes"	22.73	2.27	25.00	22.73	2.27	25.00
"Yalgoo" Promotional Polo Shirt	43.63	4.37	48.00	43.63	4.37	48.00
"Yalgoo" Polo Shirt	31.50	3.50	35.00	31.50	3.50	35.00
"Yalgoo" Peak Caps	15.91	1.59	17.50	15.91	1.59	17.50
Postcards	1.18	0.12	1.30	1.18	0.12	1.30
Stubbie Holders (old)	5.00	0.50	5.50	5.00	0.50	5.50
Stubbie Holders	6.36	0.64	7.00	6.36	0.64	7.00
Yalgoo CD	6.45	0.55	6.00	6.45	0.55	6.00
Tourist Maps - eg: The Mid West - Outback Gascoyne - Murchison						
New Items Stocked during the Year	cost +10%	yes		cost +10%	yes	
Animal control						
Animal trap						
Trap hire - per week	no charge			no charge		
Trap deposit	30.00	no	30.00	30.00	no	30.00
Dog control fees						
Ranging services						
Seizure and impounding of dog	80.00	no	80.00	80.00	no	80.00
Maintenance of a dog in pound - per day or part thereof	15.00	no	15.00	15.00	no	15.00
Return of impounded dog within normal hours	no charge			no charge		
Return of impounded dog outside normal hours	145.45	14.55	160.00	145.45	14.55	160.00
- 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		
Dog license fees - as set by Regulation						
Unsterilised						
- 1 Year	As set by Regulation			As set by Regulation		
- 3 Years	50.00		50.00	50.00		50.00
	120.00		120.00	120.00		120.00
Sterilized						
- 1 Year	As set by Regulation			As set by Regulation		
- 3 Years	20.00		20.00	20.00		20.00
	42.50		42.50	42.50		42.50
Concessions						
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
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Building						
Building inspections etc						
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	
Building Development Fees						
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		
Statutory building levies						
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	
Caravan Park and Accommodation						
Key Bond (Refundable)	20.00	no	20.00	20.00	no	20.00
"Yalgoo" Tea towels (old)	1.82	0.18	2.00	1.82	0.18	2.00
"Yalgoo" Tea towels	5.45	0.55	6.00	5.45	0.55	6.00
Power Point (additional per point)	7.27	0.75	8.00	7.27	0.75	8.00
Caravan Storage Fee per day	1.82	0.18	2.00	1.82	0.18	2.00
Shire Employees (Accommodation)	45.45	4.55	50.00	45.45	4.55	50.00
Powered sites weekly stay (max 2 adults & children under 15 years)	122.73	12.27	135.00	122.73	12.27	135.00
Powered sites weekly stay Pensioners	100.00	10.00	110.00	100.00	10.00	110.00
- each additional person over 15 years	23.64	2.36	26.00	23.64	2.36	26.00
Powered sites overnight stay (max 2 adults & children under 15 years)	23.64	2.36	26.00	23.64	2.36	26.00
- each additional person over 15 years	5.00	0.50	5.50	5.00	0.50	5.50
Powered sites overnight stay Pensioners	20.00	2.00	22.00	20.00	2.00	22.00
Unpowered sites (per week) (max 2 adults & children under 15 years)	86.36	8.64	95.00	86.36	8.64	95.00
- each additional person over 15 years	15.00	1.50	16.50	15.00	1.50	16.50
Unpowered sites (daily) (max 2 adults & children under 15 years) including Pensioners	16.36	1.64	18.00	16.36	1.64	18.00
Laundry fees						
Dryer hire per load	2.73	0.27	3.00	2.73	0.27	3.00
Washing machine hire per load	2.73	0.27	3.00	2.73	0.27	3.00
Non-park residents per day	4.55	0.45	5.00	4.55	0.45	5.00

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Rammed Earth units						
Rammed Earth Unit - Ensuite - per day	118.18	11.82	130.00	118.18	11.82	130.00
Rammed Earth Unit - no ensuite - per day	72.73	7.27	80.00	72.73	7.27	80.00
Laundry use - Non-park resident per day (or part) key held	4.55	0.45	5.00	4.55	0.45	5.00
Showers - Non-park resident per person per day (or part) key held	4.55	0.45	5.00	4.55	0.45	5.00

Cemetery

CEMETERY

Burial in open or private ground

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

Other Cemetery fees & charges

Burial without due notice - additional (min 24hrs notice req'd)	250.00	25.00	275.00	250.00	25.00	275.00
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	110.00	100.00	10.00	110.00
Exhumation fee	1,200.00	120.00	1,320.00	1,200.00	120.00	1,320.00
Grave reservation fee - valid for 25 years	-	-	-	-	-	-
Grave number plate	-	-	-	-	-	-
Grant of Right of Burial	50.00	no	50.00	50.00	no	50.00
For certified copy of right of burial	20.00	2.00	22.00	20.00	2.00	22.00
Search & certified copy of register	20.00	no	20.00	20.00	no	20.00
Paynes Find Cemetery - additional for travel	1,500.00	150.00	1,650.00	1,500.00	150.00	1,650.00

All other cemeteries closed to further use

NICHE WALL

Internment of Ashes in Niche Wall - Single	200.00	20.00	220.00	200.00	20.00	220.00
Internment of Ashes in Niche Wall - Double	300.00	30.00	330.00	300.00	30.00	330.00
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	-	250.00	250.00	-	250.00
Rubbish collection 1 x 240 litre bin (52 pickups) For Rate Exempt Properties	600.00	-	600.00	600.00	-	600.00

Chapel & Museum Entrance Fees

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

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	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	60.00	54.55	5.45	60.00
Application for a Food Business License	59.09	5.91	65.00	59.09	5.91	65.00
Issuing of Food Business License (up to three (3) inspections annually)	168.18	16.82	185.00	168.18	16.82	185.00
Variation Conditions or Cancellation of Registration of Food Businesses	81.82	8.18	90.00	81.82	8.18	90.00
Provision of information and inspections in excess of the three (3) per annum as an enforcement agency per hour	109.09	10.91	120.00	109.09	10.91	120.00

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

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	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00

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
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
OTHER SHIRE HALL COMPLEX 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) Additional bond is required	109.09	10.91	120.00	109.09	10.91	120.00
Hire of chairs / furniture off-site						
No furniture is available for hire except by specific Council approval						
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
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	250.00	227.27	22.73	250.00
Old Railway Station Complex						
BONDS						
Tearooms - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00
Shop area or consulting room - key cleaning and sec	100.00	no	100.00	100.00	no	100.00
Alcohol consumption bond - in addition	1,000.00	no	1,000.00	1,000.00	no	1,000.00
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	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00
"Shop" area						
Charge per day or part thereof -						
- Commercial/Professional/Private office	68.18	6.82	75.00	68.18	6.82	75.00
- Yalgoo Community Groups	27.27	2.73	30.00	27.27	2.73	30.00
Consulting Room (including phone rental)						
Charge per day or part thereof -						
- Commercial/Professional office/Private	68.18	6.82	75.00	68.18	6.82	75.00
- Yalgoo Community Groups	9.09	0.91	10.00	9.09	0.91	10.00

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Hire of chairs / furniture off-site						
No furniture is available for hire except by specific Council approval						
OTHER OLD RAILWAY STATION 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) Additional bond required	109.09	10.91	120.00	109.09	10.91	120.00
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
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	250.00	227.27	22.73	250.00
Paynes Find Community Centre						
BONDS						
Tearooms - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00
Alcohol consumption bond - in addition	1,000.00	no	1,000.00	1,000.00	no	1,000.00
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	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00
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) Additional bond required	109.09	10.91	120.00	109.09	10.91	120.00

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
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	250.00	227.27	22.73	250.00
Private Works						
	NB: Shire does NOT dry hire			NB: Shire does NOT dry hire		
Charge per machine day of 10 hours						
Hire without operator is not permitted						
Hire time commences from mobilisation of plant item						
Graders	1,751.40	175.14	1,926.54	1,859.09	185.91	2,045.00
Traxcavator	-	-	-	3,613.64	361.36	3,975.00
Loader	1,528.80	152.88	1,681.68	1,859.09	185.91	2,045.00
Truck - Prime mover (Cat)	1,632.90	163.29	1,796.19	1,754.55	175.45	1,930.00
Truck- Prime mover (UD)	1,466.20	146.62	1,612.82	1,754.55	175.45	1,930.00
Truck - 3 tonne Tipper (Isuzu)	1,255.30	125.53	1,380.83	1,031.82	103.18	1,135.00
Mack Truck	1,543.50	154.35	1,697.85	-	-	-
Cement Agitator	1,410.40	141.04	1,551.44	-	-	-
Water Tanker	1,204.10	120.41	1,324.51	-	-	-
Transfer Pump	903.30	90.33	993.63	-	-	-
Semi Side Tipper	1,184.10	118.41	1,302.51	-	-	-
GTE Water Tanker	1,404.10	140.41	1,544.51	-	-	-
Roller - vibratory self-propelled	1,616.70	161.67	1,778.37	620.00	62.00	682.00
Roller - multi-tyre self-propelled	1,559.80	155.98	1,715.78	620.00	62.00	682.00
Backhoe	1,689.60	168.96	1,858.56	145.45	14.55	160.00
Slasher (with operator)	1,031.82	103.18	1,135.00	1,031.82	103.18	1,135.00
		-	-		-	-
		-	-		-	-
Add to plant/labour rate as appropriate						
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						
Labour charge (min charge - 1 hour)						
Labour in excess of machine hours - per hour	72.73	7.27	80.00	72.73	7.27	80.00
Equipment (minimum charges, as listed below)						
Forklift - per hour	51.82	5.18	57.00	51.82	5.18	57.00
Compactor - per day	51.82	5.18	57.00	51.82	5.18	57.00
Jack hammer - per day	75.45	7.55	83.00	75.45	7.55	83.00
Car trailer - per day	123.64	12.36	136.00	123.64	12.36	136.00
Cement mixer - per day	51.82	5.18	57.00	51.82	5.18	57.00
Materials used						
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	7.50	6.82	0.68	7.50
	Private			Private		
- Non-Stockpiled	Works	yes		Works	yes	
Cement - per cubic metre	186.36	18.64	205.00	186.36	18.64	205.00
- delivery per hour	103.64	10.36	114.00	103.64	10.36	114.00

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Transport						
Transport		yes			yes	
RAV Haulage Road User Fee	1.62 cents per km/per ton			1.26 cents per km/per ton		
CA07 Application fee						
Single Journey less than 50,000 tonnes pa	50.00	5.00	55.00	50.00	5.00	55.00
Annual Authority, less than 50,000 tonnes pa	200.00	20.00	220.00	200.00	20.00	220.00
Any application 50,000 tonnes or more pa	550.00	55.00	605.00	550.00	55.00	605.00
Town Planning						
Town Planning Scheme Amendments						
The cost of a Scheme Amendment is payable by the applicant	As set by Regulation			As set by Regulation		
Development Application						
The cost of a Development Application is set by Regulations.	As set by Regulation			As set by Regulation		
Subdivision Clearance						
The cost of Subdivision Clearance is set by Regulations.	As set by Regulation			As set by Regulation		
Advertising when required						
In Yalgoo Bulldust / local newsletter	50.00	5.00	55.00	50.00	5.00	55.00
In West Australian	cost +20%	yes		cost +20%	yes	
Planning Consent Applications						
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 1			739.00			739.00
3 Provision of a subdivision clearance:-						
(a) not more than 5 lots (per Lot)			73.00			73.00
(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			7,393.00			7,393.00

SHIRE OF YALGOO
2020-2021 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2020

DESCRIPTION	2020-21			2019-20		
	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 nc			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						
Unclassified						
Fire breaks						
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	
Standpipe water						
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
Community Bus						
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
Refunded only if bus is returned undamaged, in a clean condition and with a FULL tank of fuel						
Daily rate	63.64	6.36	70.00	63.64	6.36	70.00
Fuel tank to be full at hirer's cost upon return						
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
Sports Complex Oval						
Daily Hire Rate	100.00	10.00	110.00	100.00	10.00	110.00
Hourly Hire Rate	15.00	1.50	16.50	15.00	1.50	16.50
Prospecting Fee						
Per Person or Couple per week	9.09	0.91	10.00	9.09	0.91	10.00

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	(\$153,677)	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	(\$355)	\$0	\$0	\$0	\$0	\$0
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$154,032	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	(\$38,409)	\$0	(\$49,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	(\$35,455)	\$0	(\$36,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	(\$34,178)	\$0	(\$32,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Toro Mower	(\$1,455)	\$0	(\$2,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle YA800	(\$17,273)	\$0	(\$20,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	(\$26,818)	\$0	(\$30,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	(\$115,000)	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	(\$91)	\$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	\$0	\$0	\$0	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	(\$25,000)	\$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 - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	(\$2,500)	\$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 Equipment - Councillors Ipad	(\$355)	\$0	\$0	\$0	\$0	\$0
	(\$154,033)	\$0	(\$169,000)	\$0	(\$242,500)	\$0
Written Down Value						
00000 Written Down Value - Prime Mover	\$0	\$108,162	\$0	\$115,000	\$0	\$0
00000 Written Down Value - Backhoe	\$0	\$59,499	\$0	\$38,700	\$0	\$0
00000 Written Down Value - Truck Works Dual Cab	\$0	\$21,008	\$0	\$28,000	\$0	\$0
00000 Written Down Value - Motor Vehicle Works YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	\$16,330	\$0	\$5,900	\$0	\$0
00000 Written Down Value - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortunner	\$0	\$20,996	\$0	\$7,500	\$0	\$0
00000 Written Down Value - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Toro Mower	\$0	\$2,458	\$0	\$1,000	\$0	\$0
00000 Written Down Value - Grader	\$0	0	\$0	\$0	\$0	\$126,000
00000 Written Down Value -Community Bus	\$0	0	\$0	\$0	\$0	\$9,000
00000 Written Down Value - Trailer	\$0	3,441	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$61,376
00000 Written Down Value - Truck Parks YA329	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	0	\$0	\$0	\$0	\$30,667
00000 Written Down Value - Concrete Truck	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$154,033)	\$231,894	(\$169,000)	\$196,100	(\$242,500)	\$227,043
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$154,033)	\$231,894	(\$169,000)	\$196,100	(\$242,500)	\$227,043

ABNORMAL ITEMS

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$154,033)	\$231,894	(\$169,000)	\$196,100	(\$242,500)	\$227,043
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
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	\$8,661	\$0	\$8,000	\$0	\$8,000
0301902540 · Debt Collection Costs	\$0	\$0	\$0	\$6,000	\$0	\$4,000
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$2,492	\$0	\$2,500	\$0	\$3,000
0000000000 · Other Expenses	\$0	\$0	\$0	\$250	\$0	\$250
0301922505 · Admin Allocation - Rates	\$0	\$87,917	\$0	\$106,982	\$0	\$106,172
0302052505 · Admin Allocation - Other GPF	\$0	\$54,948	\$0	\$66,864	\$0	\$66,358
Sub Total - GENERAL RATES OP/EXP	\$0	\$155,018	\$0	\$191,796	\$0	\$188,980
OPERATING INCOME						
I031 · Rates						
0301051740 · GRV- Townsites Improved	(\$19,999)	\$0	(\$22,748)	\$0	(\$19,924)	\$0
0000000000 · GRV- Mining Infrastructure	\$0	\$0	\$0	\$0	(\$745,833)	\$0
0301151720 · UV - Pastoral Rates	(\$61,813)	\$0	(\$58,640)	\$0	(\$65,607)	\$0
0301201710 · UV - Mining Leases	(\$1,782,523)	\$0	(\$1,775,807)	\$0	(\$1,642,519)	\$0
0301251700 · UV - Prospecting	(\$163,156)	\$0	(\$132,940)	\$0	(\$133,846)	\$0
0301451740 · GRV - Minimum (Improved)	\$0	\$0	(\$2,900)	\$0	(\$1,450)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$6,200)	\$0	(\$6,200)	\$0	(\$2,900)	\$0
0310551720 · UV - Minimum (Pastoral)	\$0	\$0	(\$870)	\$0	(\$3,770)	\$0
0310601710 · UV - Minimum (Mining)	\$0	\$0	(\$6,090)	\$0	(\$13,920)	\$0
0000000000 · UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0	(\$22,040)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$5,000)	\$0	(\$2,500)	\$0
0301752615 · Rates Written Off & Provision for Doubtful Debts Written Back	\$23,915	\$0	\$0	\$0	\$0	\$0
0301801125 · Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 · Non Payment Penalty	(\$11,278)	\$0	(\$10,000)	\$0	\$0	\$0
0000000000 · FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 · Account Enquiries	\$0	\$0	(\$100)	\$0	(\$100)	\$0
0301301770 · Cost of Instalment Option Interest	(\$1,456)	\$0	(\$100)	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$130)	\$0	(\$100)	\$0	\$0	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,022,640)	\$0	(\$2,043,825)	\$0	(\$2,654,409)	\$0
Total - GENERAL RATES	(\$2,022,640)	\$155,018	(\$2,043,825)	\$191,796	(\$2,654,409)	\$188,980
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
0303051525 · Grants Commission	(\$1,792,069)	\$0	(\$879,817)	\$0	(\$869,551)	\$0
0303051525 · Local Road Grants Local Roads and Community	(\$586,112)	\$0	(\$291,552)	\$0	(\$278,571)	\$0
0303051315 · Interest on Invest - Muni	\$0	\$0	\$0	\$0	(\$414,110)	\$0
0303051315 · Interest on Invest - Reserves	(\$2,352)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Other Funds	(\$28,158)	\$0	(\$35,000)	\$0	(\$16,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,408,691)	\$0	(\$1,209,369)	\$0	(\$1,581,232)	\$0
Total - GENERAL PURPOSE FUNDING	(\$4,431,331)	\$155,018	(\$3,253,194)	\$191,796	(\$4,235,641)	\$188,980
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 · Members Subscriptions	\$0	\$1,339	\$0	\$2,000	\$0	\$2,000
0401012716 · President 0401011 · Presidents allowance	\$0	\$13,760	\$0	\$12,000	\$0	\$12,000
0401012717 · Deputy 0401012 · Deputy Presidents allowance	\$0	\$2,500	\$0	\$3,000	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$25,600	\$0	\$30,000	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$4,781	\$0	\$15,000	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$20,125	\$0	\$21,000	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$3,703	\$0	\$25,000	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$7,532	\$0	\$5,000	\$0	\$6,000
0401012721 · Refreshments & Receptions	\$0	\$4,181	\$0	\$6,000	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$3,637	\$0	\$10,000	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$91	\$0	\$2,000	\$0	\$2,000
0401012300 · Members Insurance	\$0	\$1,175	\$0	\$1,200	\$0	\$1,200
0401012705 · Members Donations	\$0	\$6,545	\$0	\$2,500	\$0	\$3,700
0401052720 · Murchison Zone WALGA Exps	\$0	\$3,083	\$0	\$2,500	\$0	\$2,500
0401012720 · Members Expenses Other	\$0	\$7,215	\$0	\$10,000	\$0	\$10,000
Consultancy - Planning -	\$0	\$19,200	\$0	\$108,000	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$20,000	\$0	\$20,000
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$7,500	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$219,791	\$0	\$267,454	\$0	\$265,431
0401012980 · Depn - Membership	\$0	\$148	\$0	\$148	\$0	\$2,486
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$344,406	\$0	\$550,302	\$0	\$487,317
OPERATING INCOME						
0402011620 · Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$344,406	\$0	\$550,302	\$0	\$487,317
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$344,406	\$0	\$550,302	\$0	\$487,317
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$0	\$0	\$5,000	\$0	\$5,000
050110 · Fire Vehicles Expenses	\$0	\$16,112	\$0	\$7,500	\$0	\$14,000
0501102300 · Fire Insurance	\$0	\$1,500	\$0	\$6,000	\$0	\$1,550
050115 · Fire Shed Expenses	\$0	\$1,679	\$0	\$1,500	\$0	\$1,500
050125 · Emergency Management (CESM)	\$0	\$15,776	\$0	\$13,000	\$0	\$16,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility						
Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$21,979	\$0	\$26,745	\$0	\$26,543
0501012980 · Depn - Fire Control	\$0	\$41,391	\$0	\$41,391	\$0	\$37,407
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$98,437	\$0	\$101,136	\$0	\$102,000
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$29,412)	\$0	(\$15,000)	\$0	(\$20,000)	\$0
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$33,412)	\$0	(\$19,000)	\$0	(\$24,000)	\$0
Total - FIRE PREVENTION	(\$33,412)	\$98,437	(\$19,000)	\$101,136	(\$24,000)	\$102,000
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 · Animal Control Expenses	\$0	\$1,460	\$0	\$1,500	\$0	\$4,712
0502012505 · Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 · Animal Ranger Expenses	\$0	\$24,675	\$0	\$32,000	\$0	\$24,000
0502152695 · Animal Sterilisation Program	\$0	\$1,854	\$0	\$6,000	\$0	\$4,000
0502012505 · Admin Allocation - Animal Contr	\$0	\$21,979	\$0	\$26,745	\$0	\$26,543
0502012980 · Depn. Animal Control	\$0	\$197	\$0	\$197	\$0	\$645
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$50,165	\$0	\$66,442	\$0	\$59,900
OPERATING INCOME						
0502011305 · Fines & Penalties	\$0	\$0	(\$100)	\$0	\$0	\$0
0502011115 · Impounding Fees	\$0	\$0	(\$100)	\$0	\$0	\$0
0000000000- Other Revenue	(\$255)	\$0	\$0	\$0	\$0	\$0

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0502011080 - Dog Registrations	(\$165)	\$0	(\$500)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$420)	\$0	(\$700)	\$0	(\$200)	\$0
Total - ANIMAL CONTROL	(\$420)	\$50,165	(\$700)	\$66,442	(\$200)	\$59,900
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$326	\$0	\$991	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$16,315	\$0	\$19,364	\$0	\$18,471
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$16,315	\$0	\$19,364	\$0	\$18,471
Total - LAW ORDER & PUBLIC SAFETY	(\$33,832)	\$164,917	(\$19,700)	\$186,942	(\$24,200)	\$180,371
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$13,946	\$0	\$16,540	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$500	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$128	\$0	\$128	\$0	\$5,309
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$25,063	\$0	\$31,541	\$0	\$35,880
OPERATING INCOME						
0704011105 - Health Inspection Fees	(\$1,009)	\$0	(\$500)	\$0	\$0	\$0
0704011190- Septic Tank Fee	(\$118)	\$0	(\$250)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$1,127)	\$0	(\$750)	\$0	(\$150)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$1,127)	\$25,063	(\$750)	\$31,541	(\$150)	\$35,880
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
070505 · Mosquito Control	\$0	\$0	\$0	\$5,000	\$0	\$5,000
0705012505 · Admin Allocated - Prev Services	\$0	\$5,496	\$0	\$6,687	\$0	\$6,636
0705012980 · Depn - Prev Services	\$0	\$16,320	\$0	\$16,321	\$0	\$28,624
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$21,816	\$0	\$28,008	\$0	\$40,260
Total - PREVENTIVE SERVICES	\$0	\$21,816	\$0	\$28,008	\$0	\$40,260
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
070705 · Health Centre Maintenance	\$0	\$21,085	\$0	\$11,530	\$0	\$15,725
070710 · Analytical Expenses	\$0	\$360	\$0	\$500	\$0	\$500
070715 · Ambulance Services	\$0	\$4,779	\$0	\$1,960	\$0	\$4,000
070725 · Dental Services	\$0	\$0	\$0	\$500	\$0	\$500
0707012505 · Other Health Admin Allocation	\$0	\$21,979	\$0	\$26,745	\$0	\$26,543
0707012980 · Depn - Other Health	\$0	\$1,457	\$0	\$1,457	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$50,000
Sub Total - OTHER HEALTH OP/EXP	\$0	\$49,660	\$0	\$42,692	\$0	\$97,268
OPERATING INCOME						
0707011472 · Reimbursements WACHS	(\$18,824)	\$0	(\$11,530)	\$0	(\$15,725)	\$0
Sub Total - OTHER HEALTH OP/INC	(\$18,824)	\$0	(\$11,530)	\$0	(\$15,725)	\$0
Total - OTHER HEALTH	(\$18,824)	\$49,660	(\$11,530)	\$42,692	(\$15,725)	\$97,268
Total - HEALTH	(\$19,951)	\$96,539	(\$12,280)	\$102,241	(\$15,875)	\$173,408
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 · Education Initiative	\$0	\$75	\$0	\$2,500	\$0	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$5,496	\$0	\$6,687	\$0	\$6,636
Sub Total - EDUCATION OP/EXP	\$0	\$5,571	\$0	\$9,187	\$0	\$9,136
Total - EDUCATION	\$0	\$5,571	\$0	\$9,187	\$0	\$9,136
OTHER EDUCATION						
OPERATING EXPENDITURE						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE						
OPERATING EXPENDITURE						
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$13,613	\$0	\$13,613
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$13,613	\$0	\$13,613
OPERATING INCOME						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$13,613	\$0	\$13,613
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$5,571	\$0	\$22,800	\$0	\$22,749
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$8,512	\$0	\$8,789	\$0	\$8,600
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$6,761	\$0	\$5,500	\$0	\$6,500
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$500	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$21,452	\$0	\$20,000	\$0	\$15,000
090105 · Housing Expenses - R & M(Including painting)	\$0	\$126,284	\$0	\$126,986	\$0	\$125,636
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$2,826	\$0	\$5,295	\$0	\$3,720
0901012410 · Interest Expense Loan 53	\$0	\$5,157	\$0	\$5,216	\$0	\$4,115
0901012420 · Interest Expense Loan 55	\$0	\$6,851	\$0	\$6,894	\$0	\$5,610
0901012505 · Admin Allocation	\$0	\$34,604	\$0	\$40,119	\$0	\$39,815
0901012980 · Depreciation - Staff Housing	\$0	\$31,342	\$0	\$31,342	\$0	\$32,926
Sub Total - STAFF HOUSING OP/EXP	\$0	\$243,789	\$0	\$250,641	\$0	\$241,921
OPERATING INCOME						
0901011195 · Staff Housing Rental	(\$17,300)	\$0	(\$12,000)	\$0	(\$17,500)	\$0
0901011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - STAFF HOUSING OP/INC	(\$17,300)	\$0	(\$12,000)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$17,300)	\$243,789	(\$12,000)	\$250,641	(\$17,500)	\$241,921
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 · Admin Alloc - Other Housing	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
0902012980 · Depn - Other Housing	\$0	\$37,412	\$0	\$37,412	\$0	\$34,636
Sub Total - HOUSING OTHER OP/EXP	\$0	\$48,401	\$0	\$50,785	\$0	\$47,907
OPERATING INCOME						
0902011620 · Other Housing Rental	(\$5,980)	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	(\$5,980)	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	(\$5,980)	\$48,401	\$0	\$50,785	\$0	\$47,907
Total - HOUSING	(\$23,280)	\$292,190	(\$12,000)	\$301,426	(\$17,500)	\$289,828
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 · Household Refuse Collection	\$0	\$33,687	\$0	\$40,000	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$22,135	\$0	\$3,000	\$0	\$35,778
100115 · Refuse Site Mainten - Paynes F	\$0	\$25,160	\$0	\$1,500	\$0	\$2,000
100120 · Commercial Refuse Collection	\$0	\$15,643	\$0	\$11,000	\$0	\$12,000
1001251170 · Replacement bins	\$0	\$927	\$0	\$2,000	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$9,354	\$0	\$13,373	\$0	\$13,271
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$106,906	\$0	\$70,873	\$0	\$105,049
OPERATING INCOME						
1001051110 · Household Refuse Remove. Charges	(\$9,500)	\$0	(\$8,250)	\$0	(\$9,500)	\$0
1001201040 · Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,750)	\$0	(\$11,500)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,750)	\$106,906	(\$11,500)	\$70,873	(\$12,750)	\$105,049
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$500	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$500	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$500	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$10,000	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$11,893	\$0	\$11,000	\$0	\$12,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$19,875	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$22,882	\$0	\$54,248	\$0	\$50,146
OPERATING INCOME						
1006011205 - Town Planning Fees	\$0	\$0	(\$500)	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$22,882	(\$500)	\$54,248	\$0	\$50,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$3,226	\$0	\$3,971	\$0	\$2,685
100710 - Public Conveniences	\$0	\$34,761	\$0	\$63,104	\$0	\$46,198
100715 - Community Bus Expenses	\$0	\$7,670	\$0	\$4,950	\$0	\$7,169
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$2,000	\$0	\$2,000
1007012415 - Interest Expenditure - Loan 54	\$0	\$2,617	\$0	\$2,782	\$0	\$2,262

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1007012505 · Admin Allocation - Other Commun	\$0	\$21,979	\$0	\$26,745	\$0	\$26,543
1007012980 · Depn - Other Community Services	\$0	\$22,456	\$0	\$22,456	\$0	\$17,823
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$92,710	\$0	\$126,008	\$0	\$104,680
OPERATING INCOME						
1007051035 · Cemetery Fees	\$0	\$0	\$0	\$0	(\$500)	\$0
1007151055 · Community Bus Hire	(\$1,440)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$1,440)	\$0	\$0	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$1,440)	\$92,710	\$0	\$126,008	(\$1,500)	\$104,680
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$14,190)	\$222,498	(\$12,000)	\$251,629	(\$14,250)	\$260,375
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 · Yalgoo Hall Expenses	\$0	\$22,489	\$0	\$20,638	\$0	\$24,000
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$4,372	\$0	\$30,000	\$0	\$25,628
1101012505 · Admin Allocation - Public Halls	\$0	\$54,948	\$0	\$66,864	\$0	\$66,358
1101012980 · Depn - Public Halls	\$0	\$11,850	\$0	\$11,850	\$0	\$14,202
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$93,659	\$0	\$129,352	\$0	\$130,188
OPERATING INCOME						
1101051100 · Hall Hire	\$0	\$0	(\$500)	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	\$0	\$0	(\$500)	\$0	(\$300,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$0	\$93,659	(\$500)	\$129,352	(\$300,000)	\$130,188
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 · Community Park Gibbon St	\$0	\$16,605	\$0	\$7,612	\$0	\$17,777
110315 · Shamrock St Park	\$0	\$17,677	\$0	\$3,923	\$0	\$11,201
110320 · Old Railway Station grounds	\$0	\$55,919	\$0	\$53,536	\$0	\$58,586
110325 · Old Railway Station building	\$0	\$11,322	\$0	\$16,449	\$0	\$16,200
110330 · Paynes Find Complex Expenses	\$0	\$38,699	\$0	\$9,000	\$0	\$37,525
110335 · Tennis Courts	\$0	\$2,211	\$0	\$4,047	\$0	\$2,233
110340 · Yalgoo Hub - Covered Sports	\$0	\$4,705	\$0	\$13,349	\$0	\$8,000
110376 · Rifle Range	\$0	\$1,864	\$0	\$2,500	\$0	\$1,660
110350 · Yalgoo Golf Course	\$0	\$2,893	\$0	\$350	\$0	\$3,504

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110375 · Men's Shed	\$0	\$1,520	\$0	\$2,130	\$0	\$929
110370 · Water Park Mtce	\$0	\$21,199	\$0	\$27,299	\$0	\$24,406
110380 - Community Oval and Pavilion	\$0	\$77,586	\$0	\$24,296	\$0	\$52,899
1103012505 · Admin Allocation - Other Recrea	\$0	\$55,727	\$0	\$66,864	\$0	\$66,358
1103012980 · Depn - Other Recreation	\$0	\$105,855	\$0	\$105,855	\$0	\$174,714
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$413,783	\$0	\$337,210	\$0	\$475,992
OPERATING INCOME						
1103251135 · Old Railway Station Hire	\$0	\$0	(\$350)	\$0	\$0	\$0
1103301140 · Paynes Find Complex Hire	(\$68)	\$0	(\$100)	\$0	\$0	\$0
0000000000 - Grant s - Community/School Oval Development	(\$78,700)	\$0	(\$78,699)	\$0	\$0	\$0
0000000000 · Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$78,768)	\$0	(\$79,149)	\$0	\$0	\$0
Total - OTHER RECREATION & SPORT	(\$78,768)	\$413,783	(\$79,149)	\$337,210	\$0	\$475,992
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 · Rebroadcasting Licences	\$0	\$41	\$0	\$50	\$0	\$1,000
1104102695 · Rebroadcasting Mats/Contr	\$0	\$6,225	\$0	\$120	\$0	\$4,000
110415 · Rebroadcasting Equip Mtce	\$0	\$5,940	\$0	\$150	\$0	\$1,000
1104012505 · Admin Allocated - TV	\$0	\$5,495	\$0	\$6,687	\$0	\$6,636
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$17,701	\$0	\$7,007	\$0	\$12,636
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$17,701	\$0	\$7,007	\$0	\$12,636
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 · Freight & Post (Books)	\$0	\$686	\$0	\$500	\$0	\$750
1105052720 · Library Other Expenses	\$0	\$1,871	\$0	\$2,500	\$0	\$2,500
1105052505 · Admin Allocation - Libraries	\$0	\$54,948	\$0	\$66,864	\$0	\$66,358
Sub Total - LIBRARIES OP/EXP	\$0	\$57,505	\$0	\$69,864	\$0	\$69,608
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$57,505	\$0	\$69,864	\$0	\$69,608
OTHER CULTURE						
OPERATING EXPENDITURE						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$500	\$0	\$500
110610 · Celebration	\$0	\$11,155	\$0	\$15,421	\$0	\$13,500
1106012505 · Admin Allocated Other Culture	\$0	\$10,211	\$0	\$13,373	\$0	\$13,271
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$19,699	\$0	\$14,278	\$0	\$5,460
110710 · Chapel Expenses	\$0	\$2,325	\$0	\$3,134	\$0	\$4,453
110740 · Old Anglican Church	\$0	\$2,233	\$0	\$2,573	\$0	\$4,502
110615 · Art Centre Operations and Projects	\$0	\$101,581	\$0	\$94,789	\$0	\$149,559
1107012505 · Admin Alloc - Other Heritage	\$0	\$16,485	\$0	\$20,059	\$0	\$19,908
1107012980 · Depn Other Heritage	\$0	\$3,486	\$0	\$3,486	\$0	\$6,650
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$5,000	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$167,175	\$0	\$175,613	\$0	\$225,803
OPERATING INCOME						
1107011175 · Sale of History Books	(\$20)	\$0	(\$200)	\$0	(\$200)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$2,503)	\$0	(\$15,000)	\$0	(\$3,500)	\$0
1107051220 · Chapel & Museum Fees	(\$378)	\$0	(\$1,200)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue	(\$2,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$4,901)	\$0	(\$16,400)	\$0	(\$4,700)	\$0
Total - OTHER CULTURE	(\$4,901)	\$167,175	(\$16,400)	\$175,613	(\$4,700)	\$225,803
Total - RECREATION AND CULTURE	(\$83,669)	\$749,823	(\$96,049)	\$719,046	(\$304,700)	\$914,227
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 · RRGp Grants Yalgoo- Ninghan	(\$201,091)	\$0	(\$200,000)	\$0	(\$200,000)	\$0
1201011440 · RRGp Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$143,580)	\$0	(\$87,233)	\$0	(\$89,208)	\$0
1201011430 · Roads to Recovery Grants - Yalgoo-Morawa GROVE	(\$377,293)	\$0	(\$377,293)	\$0	(\$380,000)	\$0
1201011420 · Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	(\$166,380)	\$0	(\$116,357)	\$0	(\$151,200)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	(\$6,380)	\$0	(\$4,999)	\$0	(\$2,816)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$1,140,058)	\$0	\$0	\$0	\$0	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$2,034,782)	\$0	(\$785,882)	\$0	(\$823,224)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$113,158	\$0	\$274,715	\$0	\$122,474
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$20,584	\$0	\$896	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$7,320	\$0	\$8,500	\$0	\$8,500
120113 · Street Trees & Watering	\$0	\$811	\$0	\$39,131	\$0	\$10,980
120125 · Signs Repai E025.10 · Sign Reps/R€ E025.10 · Sign Reps/Replace	\$0	\$0	\$0	\$22,624	\$0	\$10,000
120126 · Street Swee E025.11 · Street Sweep E025.11 · Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
120129-Grid Cleaning E025.07 · Grid Cleaning	\$0	\$0	\$0	\$7,500	\$0	\$7,500
120127 - Vegation/W E025.13 · Veg/Weed Cc E025.13 · Veg/Weed Control	\$0	\$2,947	\$0	\$10,000	\$0	\$8,639
120130 · Road Inspection After Rain	\$0	\$2,328	\$0	\$2,561	\$0	\$2,327
120150 · Engineering	\$0	\$20,865	\$0	\$10,000	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$1,208,815	\$0	\$1,274,476	\$0	\$1,413,077
120156 · Roman Expenses	\$0	\$6,113	\$0	\$6,500	\$0	\$6,327
1201012505 · Admin Allocation - Roads	\$0	\$54,948	\$0	\$66,864	\$0	\$66,358
1201012980 · Depreciation - Transport Other	\$0	\$733,422	\$0	\$733,422	\$0	\$622,087
120128 · Repair Damged Grids E025.60 · Repair Damged Grids	\$0	\$7,703	\$0	\$14,384	\$0	\$10,000
000000 · Flood Damage DFES Grant expenc E122300 · Flood Damage - Other (AGRN 62	\$0	\$1,140,058	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$3,319,072	\$0	\$2,471,573	\$0	\$2,304,269
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$3,319,072	\$0	\$2,471,573	\$0	\$2,304,269
AERODROME						
OPERATING EXPENDITURE						
120205 · Yalgoo Airstrip	\$0	\$5,225	\$0	\$8,399	\$0	\$8,000
120210 · Paynes Find Airstrips	\$0	\$3,433	\$0	\$12,657	\$0	\$11,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$10,989	\$0	\$13,368	\$0	\$13,271
1206012980 · Depn - Aerodromes	\$0	\$22,924	\$0	\$22,924	\$0	\$47,073
Sub Total - AERODROME OP/EXP	\$0	\$42,571	\$0	\$60,348	\$0	\$82,344
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$42,571	\$0	\$60,348	\$0	\$82,344
Total - TRANSPORT	(\$2,034,782)	\$3,361,643	(\$785,882)	\$2,531,921	(\$823,224)	\$2,386,613
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$30,480	\$0	\$30,000	\$0	\$31,871
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$52,000	\$0	\$218,000	\$0	\$218,000
1301012505 · Admin Allocated	\$0	\$21,979	\$0	\$26,745	\$0	\$26,543
130176 · Wild Dog Bounty	\$0	\$930	\$0	\$10,000	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$218,000	\$0	\$218,000	\$0	\$57,549
Sub Total - RURAL SERVICES OP/EXP	\$0	\$323,389	\$0	\$502,745	\$0	\$343,963
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$323,389	\$0	\$502,745	\$0	\$343,963
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$94,750	\$0	\$67,182	\$0	\$68,695
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$531	\$0	\$537
0000000000·Caravan Park· Superannuation	\$0	\$15,959	\$0	\$6,382	\$0	\$9,961
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$2,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$2,225	\$0	\$2,225
130204 · C'van Park - CVP House exp	\$0	\$2,429	\$0	\$2,000	\$0	\$2,700
130205 · Caravan Park Expenditure	\$0	\$148,811	\$0	\$71,992	\$0	\$139,941
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$18,563	\$0	\$25,000	\$0	\$35,000
130208 · Tourism Signage	\$0	\$0	\$0	\$2,000	\$0	\$0
130209 · Town Entry Statements (Mtce)	\$0	\$4,546	\$0	\$2,500	\$0	\$4,539
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	\$83,891	\$0	\$85,000	\$0	\$50,000
000000 · Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$2,611	\$0	\$2,500	\$0	\$3,391
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	(\$10,000)	\$0	\$10,000	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$822	\$0	\$2,588	\$0	\$1,521
130230 · Yalgoo Lookout Expenses	\$0	\$1,182	\$0	\$2,270	\$0	\$1,936
130231 · Banners in the Terrace	\$0	\$0	\$0	\$3,500	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$52,309	\$0	\$0	\$0	\$97,184
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$0	\$0	\$2,910
130250. ·HCP Superannuation	\$0	\$7,699	\$0	\$0	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$0	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	\$1,418	\$0	\$0	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$63,104	\$0	\$128,497	\$0	\$60,000
12 02 52 · HCP Vehicle YA800	\$0	\$11,071	\$0	\$0	\$0	\$9,000
130254 · HCP Office Materials & Contract	\$0	\$1,030	\$0	\$0	\$0	\$4,000
130255 · HCP Office Equipment	\$0	\$1,122	\$0	\$0	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$54,933	\$0	\$66,846	\$0	\$66,341
1302012980 · Depn - Tourism	\$0	\$54,487	\$0	\$54,487	\$0	\$58,739
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$610,737	\$0	\$552,085	\$0	\$663,938
OPERATING INCOME						
1302261090 · Emu Cup funding	(\$70,248)	\$0	(\$41,000)	\$0	(\$25,000)	\$0
1302051025 · Caravan Park Revenues	(\$161,825)	\$0	(\$110,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$410)	\$0	(\$499)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$138)	\$0	(\$1,500)	\$0	(\$300)	\$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
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$326,621)	\$0	(\$246,999)	\$0	(\$239,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$326,621)	\$610,737	(\$246,999)	\$552,085	(\$239,800)	\$663,938

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 · Building Control Expenses	\$0	\$1,158	\$0	\$1,500	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$12,561	\$0	\$14,000	\$0	\$14,000
1303012505 · Admin Allocated Building Contro	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$24,708	\$0	\$28,873	\$0	\$28,771
OPERATING INCOME						
1303011020 · Building Permits	(\$372)	\$0	(\$1,000)	\$0	(\$500)	\$0
1303011022 · BCITF & BSL Fees to Shire	(\$13)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$385)	\$0	(\$1,010)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$385)	\$24,708	(\$1,010)	\$28,873	(\$510)	\$28,771
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
13060 · Fuel Station						
1306012565 · Licences/Permits	\$0	\$784	\$0	\$1,000	\$0	\$1,000
1306012720 · Other Expenses	\$0	\$3,355	\$0	\$605	\$0	\$2,619
1306012505 · Admin Allocated Fuel Station	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$26,117	\$0	\$28,351	\$0	\$30,161
OPERATING INCOME						
1306011120 · Fuel Station Lease Income	(\$6,419)	\$0	(\$6,400)	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$6,419)	\$0	(\$6,400)	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	(\$6,419)	\$26,117	(\$6,400)	\$28,351	(\$6,500)	\$30,161
Total - ECONOMIC SERVICES	(\$333,425)	\$984,951	(\$254,409)	\$1,112,054	(\$246,810)	\$1,066,833
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
140101 · Private Works Expenses	\$0	\$0	\$0	\$5,423	\$0	\$0
1401012505 · Admin Allocation - Private Work	\$0	\$10,989	\$0	\$13,373	\$0	\$13,271
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$10,989	\$0	\$18,796	\$0	\$13,271
OPERATING INCOME						
1401011150 · Private Works Charges	(\$4,922)	\$0	(\$5,423)	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$4,922)	\$0	(\$5,423)	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$4,922)	\$10,989	(\$5,423)	\$18,796	\$0	\$13,271
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 · PWO Wages Costs	\$0	\$145,501	\$0	\$212,397	\$0	\$150,435
1403012005 · Sick Leave	\$0	\$21,289	\$0	\$28,107	\$0	\$27,127
1403012010 · Annual Leave	\$0	\$28,646	\$0	\$72,258	\$0	\$76,242
1403012020 · Public Holidays	\$0	\$28,228	\$0	\$34,684	\$0	\$32,553
1403012025 · Accrued Leave Expenses	\$0	\$35,783	\$0	\$28,975	\$0	\$26,286
1403012040 · Superannuation	\$0	\$119,488	\$0	\$113,744	\$0	\$111,262
1403012030 · Wages Allowances	\$0	\$2,840	\$0	\$750	\$0	\$3,000
1403012125 · Staff Training	\$0	\$2,450	\$0	\$10,000	\$0	\$10,000
1403012075 · Protective Clothing	\$0	\$4,847	\$0	\$5,500	\$0	\$6,000
1403012125 · Travel & Accommodation	\$0	\$1,273	\$0	\$11,690	\$0	\$7,500
140305 · Depot Mtce (Works) Expenses	\$0	\$44,169	\$0	\$106,670	\$0	\$71,058
140310 · Depot Mtce (P&G) Expenses	\$0	\$15,477	\$0	\$2,562	\$0	\$18,000
140325 · PWO Vehicle Expenses	\$0	\$22,929	\$0	\$13,000	\$0	\$24,000
140330 · OH & S	\$0	\$5,220	\$0	\$7,361	\$0	\$6,500
1403452620 · Tools Replaced	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	\$0	\$0	\$12,500	\$0	\$10,000
1403012300 · Insurance on Works	\$0	\$0	\$0	\$2,182	\$0	\$2,800
1403552815 · Satellite phones	\$0	\$3,261	\$0	\$3,300	\$0	\$3,300
1403602080 · Recruitment expenses/relocation	\$0	\$629	\$0	\$6,000	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$1,500	\$0	\$1,500
1403252720 · Other PWOH Expenses	\$0	\$467	\$0	\$1,500	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$24,652	\$0	\$29,048	\$0	\$25,228
1403012505 · Admin Allocated	\$0	\$72,672	\$0	\$80,060	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$580,966)	\$0	(\$786,788)	\$0	(\$703,291)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	(\$1,145)	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 · Reimbursements	(\$111)	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$111)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	(\$111)	(\$1,145)	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 · Fuel & Oil	\$0	\$170,986	\$0	\$175,000	\$0	\$175,000
1404192595 · Tyres & Tubes	\$0	\$7,740	\$0	\$18,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$118,144	\$0	\$134,910	\$0	\$135,000

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012582 · Insurance (Reg/Ins)	\$0	\$68,031	\$0	\$61,515	\$0	\$60,000
1404012000 · Other POC Expenses	\$0	\$15,382	\$0	\$3,955	\$0	\$15,883
1404012580 · Blades & Tynes	\$0	\$6,083	\$0	\$9,850	\$0	\$8,000
1404012582 · Licensing (Reg/Ins)	\$0	\$13,127	\$0	\$10,000	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$461	\$0	\$5,000	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$43,358	\$0	\$20,000	\$0	\$22,000
1404012620 · Replacement tools	\$0	\$737	\$0	\$1,100	\$0	\$1,500
1404012505 · Admin Alloc - POC	\$0	\$42,986	\$0	\$68,000	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$46,000	\$0	\$46,000	\$0	\$119,523
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$650,084)	\$0	(\$553,330)	\$0	(\$631,906)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$117,049)	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 · Charges - Sale of Scrap	(\$2,160)	\$0	(\$300)	\$0	(\$1,000)	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	(\$27,407)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$29,567)	(\$117,049)	(\$30,300)	\$0	(\$31,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$506,246	\$0	\$516,766	\$0	\$515,657
1405012030 · Wages Allowances	\$0	\$2,290	\$0	\$10,000	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$48,726	\$0	\$54,789	\$0	\$32,047
1405012155 · LSL and AL accrual	\$0	(\$41,677)	\$0	\$16,352	\$0	\$8,618
1405102095 · Staff Amenities	\$0	\$1,726	\$0	\$2,100	\$0	\$1,500
1405012105 · Staff Uniforms	\$0	\$821	\$0	\$5,000	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$2,101	\$0	\$5,000	\$0	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$6,980	\$0	\$10,000	\$0	\$10,000
1405012055 · Advertising	\$0	\$3,524	\$0	\$5,000	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$2,493	\$0	\$3,000	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$4,726	\$0	\$5,000	\$0	\$5,000
1405012725 · Subscriptions	\$0	\$22,134	\$0	\$19,750	\$0	\$24,000
1405012520 · Computer Mtce/Support	\$0	\$36,477	\$0	\$50,000	\$0	\$45,000
1405012570 · Office Equip Mtce	\$0	\$27,255	\$0	\$20,000	\$0	\$22,000
1405012125 · Travel & Accommodation	\$0	\$1,381	\$0	\$7,000	\$0	\$5,000
1405012535 · Conference Expenses	\$0	\$5,704	\$0	\$12,000	\$0	\$15,000
140501 · Vehicle Expenses	\$0	\$14,637	\$0	\$15,000	\$0	\$17,500
1405012045 · Admin VRE (FBT)	\$0	\$49,248	\$0	\$53,000	\$0	\$60,000
1405012515 · Audit Fees	\$0	\$36,000	\$0	\$49,000	\$0	\$38,000
1405012525 · Consultancy	\$0	\$83,511	\$0	\$110,000	\$0	\$113,000
1405012560 · Legal Expenses	\$0	\$23,375	\$0	\$80,000	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$28,772	\$0	\$17,469	\$0	\$22,300
140510 · Human Resource Management	\$0	\$0	\$0	\$2,500	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$3,195	\$0	\$2,500	\$0	\$3,500
1405012805 · Electricity	\$0	\$3,327	\$0	\$15,000	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	\$30,259	\$0	\$75,000	\$0	\$40,000
1405012300 · Insurance	\$0	\$61,876	\$0	\$50,818	\$0	\$60,000
1405012515 · Bank Charges	\$0	\$10,016	\$0	\$9,000	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$4,329	\$0	\$7,000	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	\$217	\$0	\$5,000	\$0	\$3,000
1405012825 · Water	\$0	\$137	\$0	\$500	\$0	\$500
140525 · Admin Vehicle	\$0	\$7,585	\$0	\$5,200	\$0	\$10,000
140501 · Record Management	\$0	\$9,280	\$0	\$30,000	\$0	\$30,000

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
140501 · Financial Software -Licence OZONE	\$0	\$50,000	\$0	\$0	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$15,980	\$0	\$15,980	\$0	\$46,443
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$1,062,651)	\$0	(\$1,284,724)	\$0	(\$1,276,065)
Sub Total - ADMINISTRATION OP/EXP	\$0	-\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$7,186)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$37)	\$0	(\$50)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$1,900)	\$0	(\$4,000)	\$0	(\$2,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$700)	\$0	(\$100)	\$0	(\$200)	\$0
1405011155 · Admin Charges FOI	(\$30)	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$9,853)	\$0	(\$9,150)	\$0	(\$7,250)	\$0
Total - ADMINISTRATION	(\$9,853)	-\$0	(\$9,150)	\$0	(\$7,250)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
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
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,716,181	\$0	\$1,768,667
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,716,181)	\$0	(\$1,768,667)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$9,997	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$9,997	\$0	\$0	\$0	\$0
OPERATING INCOME						
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - UNCLASSIFIED	\$0	\$9,997	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$44,453)	(\$97,209)	(\$44,873)	\$18,796	(\$38,250)	\$13,271
	(\$7,172,946)	\$6,512,241	(\$4,659,387)	\$6,185,052	(\$5,962,950)	\$6,211,015
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$126,913	\$0	\$333,580
Interest Earnt	Interest Earned	\$0	\$7,019	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$1,209	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$804	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$1,900	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$1,263	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$2,811	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$1,869	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$3,218	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$2,140	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni balance of loan 56	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$5,386	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$3,585	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$977	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$650	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$2,444	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$1,625	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$3,443	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$2,289	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$2,563	\$0	\$128,720
Interest Earnt	Interest Earned	\$0	\$1,704	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$72	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$48	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$4,999	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$0	\$0	\$0	\$9,196
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$254	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$169	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$167	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$108	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	Interest Earned	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	Tfr from Muni	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$23,273	\$0	\$156,356	\$0	\$471,496
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	(\$128,720)	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$128,720)	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	(\$128,720)	\$23,273	\$0	\$156,356	\$0	\$471,496
000000 (Surplus) / Deficit - Carried Forward	(\$2,533,875)	\$0	(\$2,577,246)	\$0	(\$3,075,961)	\$0
Sub Total - SURPLUS C/FWD	(\$2,533,875)	\$0	(\$2,577,246)	\$0	(\$3,075,961)	\$0
Total - SURPLUS	(\$2,533,875)	\$0	(\$2,577,246)	\$0	(\$3,075,961)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$16,558	\$0	\$16,558	\$0	\$17,676
000000 Loan Principal Repayments - Housing loans 55	\$0	\$19,907	\$0	\$19,907	\$0	\$21,212
000000 Loan Principal Repayments - Housing loans 56	\$0	\$50,638	\$0	\$51,409	\$0	\$52,983
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$8,253	\$0	\$8,253	\$0	\$8,781
Sub Total - LOAN REPAYMENTS	\$0	\$95,357	\$0	\$96,127	\$0	\$100,652
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$95,357	\$0	\$96,127	\$0	\$100,652
000000 Depreciation Written Back	\$0	(\$1,144,855)	\$0	(\$1,144,856)	\$0	(\$1,249,289)
000000 Book Value of Assets Sold Written Back	\$0	(\$231,894)	\$0	(\$196,100)	\$0	(\$227,043)
000000 Accrued Salary and Wages	\$0	\$48,174	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$3,503	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	(\$11,140)	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	-\$1,336,212	\$0	(\$1,340,956)	\$0	(\$1,476,332)
Total - DEPRECIATION	\$0	-\$1,336,212	\$0	(\$1,340,956)	\$0	(\$1,476,332)
FURNITURE AND EQUIPMENT						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware and Systems Upgrade	\$0	\$2,510	\$0	\$40,000	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$10,000	\$0	\$13,000
000000- External Monitor Display	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$7,483	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$11,000	\$0	\$11,000
000000-Financial Software	\$0	0	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$9,993	\$0	\$101,000	\$0	\$201,500
Total - GOVERNANCE	\$0	\$9,993	\$0	\$101,000	\$0	\$201,500
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$901	\$0	\$4,500	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	0	\$0	\$0	\$0	\$4,500
000000 - Furn. & Equip - Day Care Centre	\$0	0	\$0	\$0	\$0	\$0
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500
Sub Total - CAPITAL WORKS	\$0	\$901	\$0	\$4,500	\$0	\$5,000
Total - HEALTH	\$0	\$901	\$0	\$4,500	\$0	\$5,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$13,600
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$43,600
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$43,600
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000- Additional Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - FURNITURE AND EQUIPMENT	\$0	\$10,894	\$0	\$105,500	\$0	\$251,600
LAND AND BUILDINGS						

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$6,000	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$2,500	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$8,500	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$8,500	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$66,000	\$0	\$0
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	\$0	\$0	\$0	\$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	\$0	\$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-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$250,000

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$66,000	\$0	\$250,000
Total - HOUSING	\$0	\$0	\$0	\$66,000	\$0	\$250,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$117,157
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
Community Hall Renovation LCRI	\$0	\$0	\$0	\$100,000	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$717,157
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$100,000	\$0	\$717,157
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$39,850	\$0	\$39,000	\$0	\$20,000
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$39,850	\$0	\$39,000	\$0	\$20,000
Total - TRANSPORT	\$0	\$39,850	\$0	\$39,000	\$0	\$20,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
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

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$1,120	\$0	\$2,900	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$30,000	\$0	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$253,797	\$0	\$340,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$4,054	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$4,054	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,120	\$0	\$294,805	\$0	\$370,000
Total - ECONOMIC SERVICES	\$0	\$1,120	\$0	\$294,805	\$0	\$370,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$40,970	\$0	\$508,305	\$0	\$1,457,157
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	\$43,672	\$0	\$44,000	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$44,218	\$0	\$44,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$87,890	\$0	\$88,000	\$0	\$0
Total - GOVERNANCE	\$0	\$87,890	\$0	\$88,000	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$130,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$130,000

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$130,000
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$22,580	\$0	\$24,500	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$28,681	\$0	\$30,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$51,261	\$0	\$54,500	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$51,261	\$0	\$54,500	\$0	\$0
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
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	\$2,500	\$0	\$0
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$0	\$230,000	\$0	\$267,000	\$0	\$0
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	\$169,000	\$0	\$180,000	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$180,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$80,000
000000-Truck Cab Crew	\$0	\$75,760	\$0	\$73,000	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Fuel Tank	\$0	\$0	\$0	\$2,100	\$0	\$2,100
000000-Deisel Air Compressor	\$0	\$0	\$0	\$3,200	\$0	\$3,200
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - CAPITAL WORKS	\$0	\$474,760	\$0	\$527,800	\$0	\$751,300
Total - TRANSPORT	\$0	\$474,760	\$0	\$527,800	\$0	\$751,300
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$613,911	\$0	\$670,300	\$0	\$881,300

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOOL PURCHASES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$379,870	\$0	\$377,293	\$0	\$380,000
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Nighan Road - 4 metre seal	\$0	\$300,000	\$0	\$300,000	\$0	\$514,110
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000- Sandford River Crossing	\$0	\$0	\$0	\$25,000	\$0	\$25,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$80,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$679,870	\$0	\$702,293	\$0	\$999,110
Total - ROADS	\$0	\$679,870	\$0	\$702,293	\$0	\$999,110
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$679,870	\$0	\$702,293	\$0	\$999,110
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ningham Road - Seal to width 4m						
000000- Bollard Fence - Community Park	\$0	\$0	\$0	\$0	\$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	\$62,784	\$0	\$90,000	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$62,784	\$0	\$90,000	\$0	\$29,256
Total - OTHER	\$0	\$62,784	\$0	\$90,000	\$0	\$29,256
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$62,784	\$0	\$90,000	\$0	\$29,256
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$56,492	\$0	\$63,656	\$0	\$33,656
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$30,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

ANNUAL BUDGET 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2019-20		Adpoted Budget 2019-20		Adpoted Budget 2020-21	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$56,492	\$0	\$63,656	\$0	\$113,656
Total - OTHER	\$0	\$56,492	\$0	\$63,656	\$0	\$113,656
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$56,492	\$0	\$63,656	\$0	\$113,656
Rounding Adjustment						
GRAND TOTALS	(\$9,835,541)	\$6,759,580	(\$7,236,633)	\$7,236,633	(\$9,038,911)	\$9,038,911
SURPLUS		-\$3,075,961		\$0		(\$0)