



SHIRE OF YALGOO

# AGENDA

## For the Ordinary Council Meeting

Held on the 28<sup>th</sup> January 2022

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 28<sup>th</sup> January 2022 in the Council Chambers, 37 Gibbons Street, Yalgoo commencing at 10:00am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

16<sup>th</sup> January 2022

#### Disclaimer:

The Shire of Yalgoo gives notice to members of the public that any decisions made at the meeting, can be revoked, pursuant to the Local Government Act 1995. Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

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## **Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022**

### **1 DECLARATION OF OPENING**

The Shire President welcomed those in attendance and declared the meeting open at \_\_\_am.

### **2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

**Shire President**

**Deputy President**

**Councilors**

**Chief Executive Officer**

**Deputy Chief Executive Officer**

**Executive Support Officer**

### **APOLOGIES**

### **LEAVE OF ABSENCE**

At the Ordinary Council meeting held on Friday 17 December 2021 Cr Tamisha Hodder applied and was granted a leave of absence for this meeting.

### **3 DISCLOSURE OF INTERESTS**

Councilors and Officers are reminded of the requirements of s5.65 of the Local Government Act 1995, to verbally disclose any interest during the meeting before the matter is discussed or to provide in writing the nature of the interest to the CEO before the meeting.

### **4 PUBLIC QUESTION TIME**

### **REPONSES TO QUESTIONS TAKEN ON NOTICE**



**QUESTIONS TAKEN WITHOUT NOTICE**

**5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

**6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

Cr Stanley Willock notified the CEO that he will not be in attendance at the Ordinary Council meeting 28 January 2022 and has requested a leave of absence for the remainder of the meeting.

**8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

Date	Location	Meeting	Attendance

**9 CONFIRMATION OF MINUTES**

9.1 Minutes of the Ordinary Council Meeting – 17<sup>th</sup> December 2021

**RECOMMENDATION**

That the minutes of the Council Meeting held on the 17<sup>th</sup> December 2021 as attached be confirmed as a true and correct record.

**10 MINUTES OF COMMITTEE MEETINGS**

## 11 TECHNICAL REPORTS

### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	12 January 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

To receive the Progress Report on the 2021/22 Capital Works Program.

#### **BACKGROUND**

The Shire in its 2021/22 Annual Budget has allocated funds amounting to \$4,686,320 for the acquisition of capital assets and undertaking infrastructure works.

#### **COMMENT**

The Capital Projects detailed in this report are carry overs from the 2020/21 Adopted Budget.

#### **STATUTORY ENVIRONMENT**

NIL

#### **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council receive the Progress Report on the Capital Works Program as at 31<sup>st</sup> December 2021.

## Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022

### CAPITAL WORKS PROGRAMME

The following assets and works are budgeted to be acquired or undertaken during the year:

		2021-22 ANNUAL BUDGET	2021-22 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 December 2021
<b>Governance</b>					
000000-Admin Computers Hardware System Upgrade and Telephone Replacement	F & E	37,500		37,500	
000000-External Monitor Display	F & E	40,000	18,398	21,602	Project in progress
000000-Financial Software	F & E	20,000		20,000	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
<b>Law Order Public Safety</b>					
000000- CCTV Yalgoo Townsite	F & E	10,000		10,000	
<b>Housing</b>					
000000-Other Housing - Nurse Accommodation	L & B	350,000		350,000	
<b>Communities Amenities</b>					
000000- Cemetery - Toilet and Water Tank Construction	L & B	102,000	70,000	32,000	Project in progress
<b>Recreation and Culture</b>					
000000 - Community Hall Renovations	L & B	600,000		600,000	
000000-Core Stadium Exercise Equipment	F & E	32,000		32,000	
000000- BBQ Shamrock Park	L & B	11,000	10,735	265	
000000- Sports Complex -Footpath to School	Recreation	7,000		7,000	
000000- Kubota Utility	P & E	30,000		30,000	
000000- Oval Water Treatment	Recreation	23,000	4,545	18,455	Project in progress
000000- Oval Fixed Exercise Equipment	Recreation	18,000		18,000	
000000- Dalgara Crater Signage and Viewing Platform	Other	50,000		50,000	

## Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022

The following assets and works are budgeted to be acquired or undertaken during the year:

		2021-22 ANNUAL BUDGET	2021-22 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 December 2021
<b>Transport</b>					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	25,000		25,000	
000000- Storage Shed Depot	L & B	27,000		27,000	
000000-Skidsteer	P & E	50,000		50,000	
000000- Dual Axle Box Trailer	P & E	10,000		10,000	
000000- Genset Trailer	P & E	30,000		30,000	
000000- Slasher Attachment	P & E	8,000		8,000	
000000-Debris Vacuum	P & E	6,100		6,100	
000000-Traffic Light Pair	P & E	36,000		36,000	
000000- Prime Mover	P & E	280,000		280,000	
000000- Portable Toilet on Trailer	P & E	8,500		8,500	
000000- Trailer Side Tipper	P & E	200,000		200,000	
000000-Works Forklift	P & E	50,000		50,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E	10,000		10,000	
000000- Street Lighting	Other	50,000		50,000	
000000- Paynes Find Entry Statements	Other	35,000	16,348	18,652	Project in progress
<b>ROADS TO RECOVERY GRANTS</b>					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	760,000	28,875	731,125	
<b>RRG SPECIAL GRANT RD WORKS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	300,000	5,125	294,875	Project in progress
<b>MUNICIPAL FUND</b>					
000000- Sandford River Crossing	Roads	100,000		100,000	
000000- Casurina Causeway Widen to 2 Lanes	Roads	100,000		100,000	
000000-Sealing of Road to Nature Based Park	Roads	35,000		35,000	
000000-Sealing of Road and Parking Area - Yalgoo Lookout	Roads	95,000		95,000	
000000- Badja Woolshed Seal to Airstrip	Roads	120,000		120,000	
000000- Fixed Road and Wayfinding Signage	Roads	40,000		40,000	
000000- Jokers Tunnel Sealed Floodway and Improved Access	Roads	100,000		100,000	
000000- Sealing Outside primary School	Roads	40,000		40,000	
000000- Sealing Paynes Find Pioneer Cemetery	Roads	10,000		10,000	

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		2021-22 ANNUAL BUDGET	2021-22 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 December 2021
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	171,000	93,903	77,097	Project in progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park - Theme Bed Linen	F & E	3,000		3,000	
000000-Caravan Park -BBQ	L & B	11,000	10,735	265	
000000-Caravan Park -Upgrade Water and Power Supply	L & B	50,000		50,000	
000000-Heritage Building Renewals	L & B	202,220		202,220	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	100,000		100,000	
000000-Motor Vehicle CEO	P & E	70,000		70,000	
000000-Motor Vehicle Subaru	P & E	42,000		42,000	
000000-Motor Vehicle Fortuner	P & E	56,000		56,000	
		<b>4,686,320</b>	<b>258,664</b>	<b>4,427,656</b>	

**11.2 TECHNICAL SERVICES REPORT AS OF 24<sup>th</sup> JANUARY 2022**

Applicant:	Shire of Yalgoo
Date:	24 January 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the Technical Services Report as at the 24<sup>TH</sup> JANUARY 2022

**COMMENT**

**Road Construction and Capital**

Yalgoo-Ninghan Road – NIL

Yalgoo-Morawa Road – NIL

**Road Maintenance**

Maintenance Grade: Yalgoo-Morawa Road: back slopes, Yalgoo North Road, Barnong Road, Wurarga Road.

Badja Woolshed: load & cart gravel onto airstrip road, water cart used for dust suppression.

**Plant and other infrastructure maintenance**

**Parks, Reserves and Properties**

Town Street – general clean, verges slashed.

Art & Culture Centre – general gardening maintenance carried out, fertilizer applied.

Community Oval & Core Stadium – general gardening maintenance, liquid fertilization to help in breaking down salt.

Community Park, Gibbons St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, fertilizer applied.

Community Park, Shamrock St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, fertilizer applied.

Water Park & Rage Cage – blocked return pipe needs to be dug up winter time.

Yalgoo Caravan Park – general gardening maintenance is done every two weeks, foot path light replaced.

Railway Station – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, new reticulation pump installed.

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Yalgoo Rubbish Tip – rubbish pushed on a weekly basis.

Airstrip Paynes Find – checked and in good condition.

Airstrip Yalgoo – checked and in good condition.

Private Works – Squires Earthmoving: backhoe hire.

Staff: All had a good Christmas break.

### **STATUTORY ENVIRONMENT**

NIL

### **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 24<sup>th</sup> January 2022

**12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS**  
NIL

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	12 January 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1<sup>st</sup> December 2021 to 31<sup>st</sup> December 2021 as detailed in the List of Accounts below.

**COMMENT**

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 requires the Chief Executive Officer to present a list of accounts paid and/or payable to Council and to record those accounts in the minutes of the meeting.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**6.10 Financial Management regulations**

Regulations may provide for –

- a. The security and banking of money received by a local government' and
- b. The keeping of financial records by a local government; and
- c. The management by a local government of its assets, liabilities and revenue; and
- d. The general management of, and the authorisation of payments out of –
  - I. The municipal fund; and
  - II. The trust fund, of a local government.

Local Government (Financial Management) Regulations 1996

**13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.**

1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
  - I. The payee's name; and
  - II. The amount of the payment; and



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- III. The date of the payment; and
  - IV. Sufficient information to identify the transaction.
2. A list of accounts for approval to be paid is to be prepared each month showing –
- a. For each account which requires council authorisation in that month –
    - I. The payee's name; and
    - II. The amount of the payment; and
    - III. Sufficient information to identify the transaction; and
  - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under subregulation (1) or (2) is to be –
- a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
  - b. Recorded in the minutes of that meeting.

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> December 2021 to 31<sup>st</sup> December 2021 amounting to **\$337,977.25** and the list be recorded in the minutes.

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SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021				
	DATE	MUNICIPAL FUND PAYEE	PARTICULARS	AMOUNT PAID \$
1	03-12-21	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES - EHO	9,056.51
2	03-12-21	BATTERY MART	BATTERY YA804 HILUX UTE	210.10
3	03-12-21	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL PHOTOCOPIER ADMIN	329.50
4	03-12-21	BRIDGED GROUP PTY LTD	IT SUPPORT	693.00
5	03-12-21	BUNNINGS BUILDINGS SUPPLIES PTY LTD	SUPPLIES - HALLOWEEN DISCO	207.05
6	03-12-21	CANINE CONTROL	RANGER SERVICES OCTOBER AND NOVEMBER 2021	2,641.36
7	03-12-21	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	957.52
8	03-12-21	COMPLETE OFFICE SUPPLIES	STATIONERY	1,575.03
9	03-12-21	DATACOM SOLUTIONS	PAYROLL SERVICE NOVEMBER 2021	332.20
10	03-12-21	DFES	2ND INSTALMENT ESL	5,385.60
11	03-12-21	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES- FINANCE AND ADMIN	6,050.00
12	03-12-21	FIVE STAR BUSINESS EQUIPMENT AND COMMUNICATIONS	PHOTOCOPIER MAINTENANCE	1,175.63
13	03-12-21	GERALDTON MOWER AND REPAIR SPECIALIST	MOWER BLADES AND DIAMOND EDGE LINE	466.20
14	03-12-21	GORMAN THOMAS	REIMBURSEMENT - PHONE COVER AND CHARGER, TRAVEL EXPENSES STAFF TRAINING	370.97
15	03-12-21	GRANTS EMPIRE	CONSULTANCY FEES - GRANT APPLICATION SOCIAL HOUSING	2,112.00
16	03-12-21	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021	1,055.34
17	03-12-21	HOPPYS PARTS R US	PARTS - YA778 AIR FILTER	31.58
18	03-12-21	ILLION TENDER LINK	ADVERTENDER FOR CONSTRUCTION OF TWO RESIDENCES	212.30
19	03-12-21	K9 K10 ELECTRICAL WA	SECURITY MONITORING - ADMIN CENTRE	170.32
20	03-12-21	KMART GERALDTON	HALLOWEEN DECORATIONS, GIFTS AND TOYS COMMUNITY XMAS FUNCTION AND SUPPLIES COUNCIL XMAS FUNCTION	1,296.00
21	03-12-21	LANDGATE	VALUATIONS UV MINING TENEMENTS	133.60
22	03-12-21	LITTLE HOTELIER	CARAVAN PARK ONLINE BOOKING FEE	174.90
23	03-12-21	MARKETFORCE	ADVERTISING TENDER 2 RESIDENCES	354.72
24	03-12-21	MCDONALDS WHOLESALERS	CATERING SUPPLIES FOR HALLOWEEN	216.19
25	03-12-21	MIDWEST CHEMICAL AND PAPER	CARAVAN PARK SUPPLIES	231.44
26	03-12-21	MITCHELL & BROWN COMMUNICATIONS	SATELITE SCANNER/FINDER	110.00
27	03-12-21	MURCHISON CLUB HOTEL	ACCOMMODATION AND MEAL CEO AND PRESIDENT	253.00
28	03-12-21	NORTH REGIONAL TAFE	CERTIFICATE 3 BUSINESS STUDY BOOKS - RHIANNON HODDER	97.00
29	03-12-21	OCLC (UK) LTD	ANNUAL SOFTWARE LICENCE AND SUPPORT - AMLIB LIBRARY	1,684.47
30	03-12-21	PAYNE GREGORY	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021	2,835.98

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SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021				
	DATE	PAYEE	PARTICULARS	AMOUNT PAID \$
31	03-12-21	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021	527.67
32	03-12-21	REBUS RESTROOMS	INSTALLATION OF TOILET AT CEMETARY	55,000.00
33	03-12-21	REFUEL AUSTRALIA	FUEL OCTOBER AND NOVEMBER 2021	36,785.17
34	03-12-21	ROCK DAVID	CLEANING OF PAYNES FIND COMMUNITY CENTRE PURCHASE PARTS FIRE TRUCK YA898	1,256.74
35	03-12-21	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021	527.67
36	03-12-21	SPOTLIGHT PTY LTD	SUPPLIES RAFFA BASKET MAKING WORKSHOP AND BALLOONS AND STREAMERS	382.60
37	03-12-21	SUN CITY PRINT	STATIONERY MANUAL PURCHASE ORDER BOOKS	273.90
38	03-12-21	THE GOOD GUYS GERALDTON	VACUUM CLEANER CARAVAN PARK	649.00
39	03-12-21	TOLL TRANSPORT	FREIGHT CHARGES	48.96
40	03-12-21	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021 AND DREAM CATCHER WORKSHOP	2,977.67
41	03-12-21	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION SERVICE	8,178.28
42	03-12-21	WALGA	HEADS OF AGENCIES BREAKFAST GREGORY PAYNE	65.00
43	03-12-21	WESTCOAST SEAFOOD	REFRESHMENTS COUNCIL MORNING TEA AND AUSTRALIA DAY	252.00
44	03-12-21	WILLOCK STANLEY	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2021	527.67
45	03-12-21	WILLOUGHBY CONSTRUCTIONS	PROGRESS PAYMENT CARAVAN PARK CHALET CONSTRUCTION AND ACCOMMODATION COSTS	12,725.90
46	03-12-21	YALGOO HOTEL MOTEL	ACCOMMODATION AND MEALS	5,437.80
47	16-12-21	ATOM SUPPLY	CARAVAN PARK SUPPLIES AND SAFETY STEP	952.59
48	16-12-21	BEACHLANDS PLUMBING	PLUMBING REPAIRS TO WATER BASIN, CISTERN AND LEACH DRAIN	4,178.96
49	16-12-21	BEAUREPAIRES	TYRES	1,035.55
50	16-12-21	BELL NOELETТА	REIMBURSEMENT- SALE OF ART	57.75
51	16-12-21	BLAZE MINERALS	EARLY PAYMENT RATES INCENTIVE PRIZE	1,000.00
52	16-12-21	BOC LIMITED	OXYGEN AND CYLINDER RENTAL	144.96
53	16-12-21	BOLTS R US	BOLTS	4.87
54	16-12-21	BUNNINGS BUILDINGS SUPPLIES PTY LTD	SUPPLIES -POLYPIPE, ADAPTERS AND PRIMING FLUID	140.54
55	16-12-21	CANINE CONTROL	RANGER SERVICES NOVEMBER AND DECEMBER 2021	2,641.36
56	16-12-21	CIVIC LEGAL	LEGAL FEES - TRANSFER OF LAND, REVIEW WORKS DEED, NATIVE TITLE AND AUST GEM RESOURCES	10,458.80
57	16-12-21	CLEAN PACK SOLUTIONS	CARAVAN PARK CLEANING SUPPLIES	181.72
58	16-12-21	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	94.60
59	16-12-21	COMPLETE OFFICE SUPPLIES	STATIONERY	49.67

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SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021				
	DATE	PAYEE	PARTICULARS	AMOUNT PAID \$
60	16-12-21	DATACOM SOLUTIONS	PAYROLL SERVICE OCTOBER 2021	268.40
61	16-12-21	DENNISON GAYE	REIMBURSEMENT - ITEMS FOR XMAS FUNCTIONM	180.90
62	16-12-21	DOMINIC CARBONE AND ASSOCIATES	CONSULTANY FEES- FINANCE AND ADMIN	1,650.00
63	16-12-21	GERALDTON MOWER AND REPAIR SPECIALIST	BAR AND CUTTER	51.80
64	16-12-21	GERALDTON PARTY HIRE	WATER SLIDE HIRE XMAS PARTY	1,200.00
65	16-12-21	GERALDTON TOYOTA	SERVICE YA1000 AND SEAT COVERS AND FLOOR MATS YA800	2,057.19
66	16-12-21	GG PUMPS AND ELECTRICAL PTY LTD	CAMLOCK	63.20
67	16-12-21	GORMAN THOMAS	REIMBURSEMENT - WATER FOR COVID CLINIC	68.15
68	16-12-21	HERSEY'S SAFETY PTY LTD	HOSE CLAMPS,FLOOD LIGHT GLOBE AND STRAW HATS	420.07
69	16-12-21	HISCONFEE	CARAVAN PARK LINEN	41.58
70	16-12-21	HODDER ALANA	REIMBURSEMENT- SALE OF ART	15.00
71	16-12-21	HODDER ELISHA	AMOUNT PROCESSED BUT NOT PAID ACCOUNTS PAYABLE LEDGER TO BE UPDATED \$15.00	0.00
72	16-12-21	HODDER RHIANNON	REIMBURSEMENT- SALE OF ART	142.50
73	16-12-21	HODDER SONDRRA	REIMBURSEMENT- SALE OF ART	15.00
74	16-12-21	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	527.67
75	16-12-21	HOLIDAY INN	ACCOMMODATION STAFF TRAINING - TOM GORMAN	433.50
76	16-12-21	HOPPYS PARTS R US	WORKSHOP SUPPLIES AND FIRE PUMP SOCKET AND HOSE TAIL	111.25
77	16-12-21	HW AND ASSOCIATES	CONSULTANCY FEE - FUNDING FOR 2 MODULAR HOUSES	660.00
78	16-12-21	JASON SIGNMAKERS	DEPOT- STENCIL NUMBERS 0-9	186.89
79	16-12-21	LANDMARK PRO	2 BBQ'S	23,617.00
80	16-12-21	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	405.73
81	16-12-21	METROCOUNT TRAFFIC DATA SPECIALISTS	FIELD KIT, BATTERY PACK AND ROAD NAILS	2,629.00
82	16-12-21	MIDWEST FIRE AND SAFETY	AMOUNT PROCESSED BUT NOT PAID ACCOUNTS PAYABLE LEDGER TO BE UPDATED \$4701.40	0.00
83	16-12-21	MIDWEST FIRE PROTECTION SERVICES AND EYE SPY SECURITY	SUPPLY AND INSTALL DEPOT FIRE EQUIPMENT	1,766.30
84	16-12-21	MIDWEST PEST MANAGEMENT	ANNUAL TERMITE INSPECTION COUNCIL BUILDINGS AND EXTERIOR SPRAYING TO SHIRE HOUSES AND UNITS	6,352.50
85	16-12-21	MIDWEST TURF SUPPLIES	CORE STADIUM - INSTALL DELTA WATER CONDITIONER FOR IRRIGATION	21,274.50
86	16-12-21	PAGE MAUREEN	REIMBURSEMENT- SALE OF ART	75.00
87	16-12-21	PINPOINT CLEANING SOLUTIONS	STAFF TRAINING CARAVAN PARK	701.80
88	16-12-21	PRATT HELEN	REIMBURSEMENT- SALE OF ART	7.50

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LIST OF ACCOUNTS PAID AND PAYABLE FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021				
	DATE	PAYEE	PARTICULARS	AMOUNT PAID \$
89	16-12-21	PROMPT SAFETY SOLUTIONS	OSH QUARTERLY FEE	2,420.00
90	16-12-21	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES SEPTEMBER 2021	1,794.85
91	16-12-21	REWENA BREAD HOUSE	CAKES AND PUDDINGS	70.00
92	16-12-21	ROWE CONTRACTING	DOZER HIRE YALGOO MORAWA ROAD	31,762.50
93	16-12-21	SIMPSON MARGARET	REIMBURSEMENT- SALE OF ART	450.00
94	16-12-21	SIMPSON PHYLLIS	REIMBURSEMENT- SALE OF ART	3.00
95	16-12-21	TMT ELECTRICAL	ELECTRICAL REPAIRS - REPLACE OVEN, INSTALL MOTOR DEPOT GATE, ADDITIONAL OUTLETS CORE STADIUM, REPLACE PUMP FOR IRRIGATION SYSTEM	10,569.08
96	16-12-21	TOLL TRANSPORT	FREIGHT CHARGES	482.90
97	16-12-21	WA ELECTORAL COMMISSION	ELECTION COST 2021 LOCAL GOVERNMENT ORDINARY ELECTIONS	9,851.55
98	16-12-21	WESTERN INDEPENDENT FOODS	CARAVAN PARK SUPPLIES	347.10
99	16-12-21	WESTRAC EQUIPMENT PTY LTD	PARTS FOR YA807, YA853, CAT KEYS, GRADER BLADES	6,005.86
100	16-12-21	WILLETTON CHRISTIAN CHURCH	DONATION TO WHEATBELT CHRISTIAN FELLOWSHIP	4,000.00
101	16-12-21	WOOLEEN STATION	ACCOMMODATION - IAN HOLLAND	249.00
102	16-12-21	WURTH	WORKSHOP SUPPLIES	1,088.62
103	17-12-21	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	777.67
104	17-12-21	BELL NOELETTA	REIMBURSEMENT- SALE OF ART	45.00
105	17-12-21	HOPPYS PARTS R US	FIRE PUMP SOCKET AND HOSE TAIL	547.57
106	17-12-21	MIDWEST FIRE PROTECTION SERVICES AND EYE SPY SECURITY	SERVICE AND SUPPLY FIRE EQUIPMENT	4,701.40
107	17-12-21	PAYNE GREGORY	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	1,850.98
108	17-12-21	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	606.67
109	17-12-21	SHIRE OF PERENJORI	CESM CONTRIBUTIONS	5,957.06
110	17-12-21	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	527.67
111	17-12-21	WILLOCK STANLEY	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2021	527.67
		<b>CREDIT CARD</b>		
112	31-12-21	CROWN BURSWOOD	ACCOMMODATION GREGORY PAYNE	336.14
113	31-12-21	KMART	SUPPLIES COUNCIL XMAS FUNCTION	25.00
114	31-12-21	COLES	SUPPLIES COUNCIL XMAS FUNCTION	111.27
115	31-12-21	ALDI	SUPPLIES COUNCIL XMAS FUNCTION	158.84
116	31-12-21	CELEBRATIONS	SUPPLIES COUNCIL XMAS FUNCTION	505.00
117	31-12-21	QUEENS IGA	SUPPLIES COUNCIL XMAS FUNCTION	301.51
118	31-12-21	BENDIGO BANK	CARD FEE	4.00
			<b>TOTAL</b>	<b>337,977.25</b>

**13.2 INVESTMENTS AS AT 31<sup>st</sup> December 2021**

Applicant:	Shire of Yalgoo
Date:	12 January 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the investments report as at 31<sup>st</sup> December 2021.

**COMMENT**

Money held in the Municipal Fund of the Shire of Yalgoo that is not required for the time being may be invested under the Trustee Act 1962 Part III.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

19C Investment of money, restrictions on (Act s6.14(2)(a))

Shire Delegated Authority

**POLICY/FINANCIAL IMPLCATIONS**

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That the Investment Report as at 31<sup>st</sup> December 2021 be received.

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This Worksheet details the investments held by the Shire as at 31<sup>st</sup> December 2021.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 DECEMBER 2021								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$44,186.79
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$3,961,623.79
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,079.25
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,134.16
<b>TOTAL</b>								<b>\$4,083,023.99</b>

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	193 days	01.07.2021	10.01.2022	0.30%	\$169,571.83
Bendigo	N/A	Term Deposit	3483811	193 days	01.07.2021	10.01.2022	0.30%	\$472,429.22
Bendigo	N/A	Term Deposit	3483825	193 days	01.07.2021	10.01.2022	0.30%	\$1,136,138.97
Bendigo	N/A	Term Deposit	3724716	193 days	01.07.2021	10.01.2022	0.30%	\$324,776.00
<b>TOTAL</b>								<b>\$2,102,916.02</b>

INVESTMENT REGISTER						
01 DECEMBER 2021 TO 31 DECEMBER 2021						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.10.2021	INVESTMENT TRANSFERS	CLOSING BALANCE 31.10.2021
171336282	Ongoing	Variable	\$52,131.57	\$2.59	0	\$52,134.16
24-831-4222	Ongoing	Variable	\$25,072.96	\$6.29	0	\$25,079.25
3567670	10.01.2022	0.30%	\$472,429.22	\$0.00	0	\$472,429.22
3567677	10.01.2022	0.30%	\$1,136,138.97	\$0.00	0	\$1,136,138.97
3567669	10.01.2022	0.30%	\$169,571.83	\$0.00	0	\$169,571.83
3724712	10.01.2022	0.30%	\$324,776.00	\$0.00	0	\$324,776.00

**13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31<sup>st</sup> December 2021**

Applicant:	Shire of Yalgoo
Date:	12 January 2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

**SUMMARY**

Adoption of the Monthly Financial Statements for the period 1<sup>st</sup> July 2021 to the 31<sup>st</sup> December 2021.

**COMMENT**

Local Governments are required to prepare monthly reports.

**STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

**POLICY/FINANCIAL IMPLCATIONS**

2.4 Material Variance

Provision of timely accounting information informs Council of the financial status and affairs of the local government

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**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council adopts the Financial Activity Statement for the period ended 31<sup>st</sup> December 2021.



## 14 ADMINISTRATION REPORTS

### 14.1 ALGA Federal Election Priorities

Applicant:	Shire of Yalgoo
Date:	17/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	ALGA Federal Election Priorities

#### **SUMMARY**

That Council receives the request from the Acting WALGA President and supports the Australian Local Government Associations Federal Election Priorities and advocacy of those priorities to Federal Election candidates.

#### **COMMENT**

Correspondence has been received from WALGA Acting President Cr Karen Chappel to join ALGA and WALGA in campaigning for meaningful Local Government Support from candidates pursuing positions in the next Federal Election.

Informed by the motions passed at last year's National General Assembly, ALGA has identified 17 national priorities that, if funded, will allow Local Governments to do even more to drive a locally led economic recovery, support transport and community infrastructure, build resilience, create a circular economy, and better support intergovernmental relations.

We are being asked to assist in a targeted advocacy campaign urging local candidates to support the attached ALGA priorities.

Some of the practical things the Shire of Yalgoo can do to support WALGA and ALGA in the next couple of months include endorsing ALGA's federal election priorities, identifying much-needed local projects and programs that could be delivered with better funding partnerships, writing to your local members and candidates, and highlighting the value that strong federal funding partnerships can deliver for your community.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council:

1. supports the national funding priorities of the Australian Local Government Association (ALGA), which would contribute an estimated \$6.39 billion per year to Australia's GDP and create 42,975 jobs; and

agrees to support and participate in the Australian Local Government Association's advocacy for their endorsed national funding priorities by writing to the local Federal Member(s) of Parliament, all known election candidates in local Federal electorates and the President of the Australian Local Government Association to:

1. express support for ALGA's funding priorities;
2. identify priority local projects and programs that could be progressed with the additional financial assistance from the Federal Government being sought by ALGA; and
3. seek funding commitments from the members, candidates and their parties for these identified local projects and programs.

**14.2 MRVC Merger**

Applicant:	Shire of Yalgoo
Date:	18/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Amended Deed of Contribution MRVC December 2021 Ordinary Minutes

**SUMMARY**

That Council receives the Deed of Contribution and further considers the merger of the Murchison Regional Vermin Council (MRVC) with the Meekatharra Rangelands Biosecurity Association.

**COMMENT**

At the November 2021 Ordinary Council Meeting Council passed the following resolution:

**COUNCIL RESOLUTION – C2021 - 1108**

Moved: Cr Stanley Willock                      Seconded: Cr Raul Valenzuela

That Council

1. supports the proposed changes to the MRBA Constitution and continues to be in favour of a Murchison Regional Vermin Council and Meekatharra Rangelands Biosecurity Association merger and
2. Requires further details in the utilization of Council funds to justify the continued increase in funding albeit by an approximation to cover CPI adjustments and the interpretation of clause 4.3 (b).

**CARRIED 5/0**

Item 15.13 in the attached MRVC December 2021 Ordinary Minutes details a response based on the questions raised along with responses received from other member Councils. The Shire of Cue has detailed similar concerns and Sandstone and Mt Magnet Shires are in support of the Deed of Contribution.

“In the draft MRBA Constitution Clause 9.9 is as follows:

The Management Committee must appoint a Vermin Fence Maintenance Committee with full delegated authority to determine all operational and financial matters relating to the No 1 and No 2 vermin Fences. This subcommittee will consist of all management committee shire nominees as per Rule 9(1)d plus the Chairperson and Secretary Treasurer.

Clause 9(1)d provides for one shire representative from each of the four member shires plus Meekatharra. As indicated above the Vermin Fence Maintenance Committee has complete control over operational and financial matters relating to the No 1 and No 2 Vermin Fences and as such is in a position to reduce shire contributions in the unlikely event that maintenance funds held in the dedicated

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fence maintenance bank account (draft MRBA Constitution Clause 4 (b)) are deemed excessive.

Clause 4.3(b) in the draft Deed of Contribution needs to be reworded to remove reference to annual increases of a minimum amount of 3%. The intent of Clause 4.3(b) is to allow for an annual increase of a fixed 3%.

A clause in the Deed of Contribution needs to be added to ensure Shires receive the MRBA Annual Report and Audited Financial Statements within six months of the end of each financial year.”

Based on this feedback and amendments it is recommended that Council and ratify the Deed of Contribution. The officer recommendation is proposed on the basis that each member Council agrees with the Merger and agrees to the Contributions as detailed in the Deed of Contribution.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

Committal of Funds across multiple (10) financial years.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council authorise the execution of the Final Deed of Contribution as it relates to the merger of the Murchison Regional Vermin Council and Meekatharra Rangelands Biosecurity Association, including signing by the President and CEO and to affix the Shire of Yalgoo common seal.

**14.3 Covid-19 Preparedness**

Applicant:	Shire of Yalgoo
Date:	19/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	WALGA RAT Page

**SUMMARY**

That Council consider the purchase of Rapid Antigen Tests through WALGA and discuss the evolving space of community transmission of Covid-19 in Western Australia.

**COMMENT**

Administration is proposing the purchase of 500 Rapid Antigen Tests through WALGA for a cost of \$4050 split across the cleaning, work, health and safety and PPE accounts.

Other neighbouring Councils have been approached to cover the logistical split more locally however some with larger populations and workforce are already opting for the consignment of 1000 units.

Concerns have been raised about the shelf life of the test however it should be noted that Yalgoo does not contain a pharmacy. Council would have discretion should there be an excess, to support the community. It is proposed that the CEO will make these tests available to staff and Councillors on a case by case basis with priority given to frontline staff followed by close contacts returning to work. Extra Personal Protective Equipment has already been purchased for cleaning staff and will be activated on regional spread of Covid-19.

It is proposed that during the budget review there is consideration given to increased cleaning of public amenities and Shire facilities. To maintain critical functions work crew may have to travel to jobs separately and where possible some staff may be directed to work from home.

Administration is currently working on the Shires Business Continuity Plan. It should be noted that due to the size of the organisation a change in operations is not time consuming and can be accomplished over the phone. Redundancy of key positions however is more problematic and requires discussion.

The most effective means of staying safe and healthy at present is a hierarchy of controls (some of which have been introduced as State Government Directions) these include but are not limited to:

- Vaccinations
- Face masks and other forms of PPE
- Increased hand washing and hygiene
- Not attending work or public places when sick

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- Social distancing

Councillors should be aware that in some circumstances, such as a regional lockdown, they may be required under State Health Directions to be vaccinated in order to attend a Council Meeting. Annual Electors Meetings at present are not able to be conducted by electronic means.

Requests to conduct meetings at a larger venue or via teleconference should be directed to the Shire President who will liaise with the CEO.

Administration will have further discussions with Staff and Councillors to determine a return to work and close contact procedure.

The starting point for a procedure may involve the following and will be developed in consultation with the Shires Occupational Health and Safety Service. Numerous other businesses/sector include similar declarations in their fit for work information or require its declaration when attending site.

It is important that Staff, Councillors and Contractors who are or might be on the following list do not present at the workplace and should call a primary contact.

- Have cold or flu symptoms
- Have attended a registered or advised contact site as determined by the State Government
- Have travelled from overseas or interstate
- Are a close contact of a Covid positive person

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

\$4050 purchase within current budget

Consideration of changes during the upcoming budget review

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council authorise the purchase of 500 Rapid Antigen Tests through WALGA from operationally related accounts.

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### 14.4 Hall Tender

Applicant:	Shire of Yalgoo
Date:	20/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Hall Tender Documentation – to be circulated closer to the meeting

#### **SUMMARY**

That Council accept the Yalgoo Community Hall Tender Documentation and authorize it being advertised to the public.

#### **COMMENT**

The Shire of Yalgoo has now had both funding sources confirmed. Lotterywest Approval was received late last year and LRCI funding has now also been approved.

Please consider the attached documentation. It is hoped that any engagement can begin on the renovation or asbestos removal components in a timely manner to allow expenditure of Federal LRCI stimulus.

The attached tender documentation outlines the work that is expected for the refurbishment.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

Call for Tender

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council authorises for advertising the Request for Tender for the Refurbishment of the Yalgoo Community Hall.

**14.5 Mid West Health System Concerns**

Applicant:	Shire of Yalgoo
Date:	21/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Draft Letter to the Minister for Health

**SUMMARY**

That Council confirms the attached draft letter to the Minister for Health expressing the Shires ongoing concerns with access to health services in the Mid West.

**COMMENT**

There is a significant amount of media coming out of Geraldton regarding understaffing issues at the Geraldton Regional Hospital. These issues are occurring prior to a strain on the system caused by widespread Covid-19 infections.

While there are obviously numerous factors effecting staffing relating to the pandemic, the uncertainty has caused the community much concern in the lead up to what was proposed as the opening of state borders and the introduction of the omicron variant into WA.

The Shire has recently been advised that these staffing issues are more widespread that just Geraldton and while WACHS has done its best to time leave appropriately there are a number of Mid West sites that are understaffed or have no coverage across at least the next 2-4 weeks.

Council are encouraged to examine the letter with respect to both long term goals in the Shires Strategic Community Planning and to represent community sentiment in the current climate.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

Increased access to public health services

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council authorises the attached letter to be sent to the Minister for Health addressing ongoing concerns with staff levels and access to Health Services in the Mid West.



**14.6 Heritage Policy and Plans**

Applicant:	Shire of Yalgoo
Date:	22/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council confirms the appointment of Tanya Henkel to undertake Heritage Strategy and Policy work for the Shire of Yalgoo.

**COMMENT**

In order to progress the Shires Tourism and Heritage Planning and enable Heritage Building Renewals, Administration would like to reengage Tanya Henkel.

Tanya has been working in the area of Heritage in the Mid West region since 1993 and has provided a significant contribution to both the City of Greater Geraldton and the Shire of Northampton along with numerous other local governments. She has been closely involved in the wider heritage of Monsignor Hawes buildings and has previously been engaged by the Shire of Yalgoo.

It is proposed that Tanya Henkel be engaged for Heritage Advisory Services to reimplement the Yalgoo Heritage Strategy (developed in 2015) and update its action Plan. Tanya would also develop a Shire of Yalgoo Heritage Conservation and Development Planning Policy.

A third key part of Tanya's engagement would be to develop a cost estimate to address outstanding maintenance for key heritage assets.

Aside from working towards State Heritage Legislation this process will allow Council to determine the priority of the built history that exists in and is controlled by the Shire of Yalgoo.

A scope of works which has been estimated at \$30,000.00. As the project develops and both parties are more aware of the work required an itemized costing will be requested for presentation to Council.

Administration is in the process of applying for Grant Funding from the Department of Planning, Lands and Heritage to cover some of this cost. The remainder up to the amount estimated is proposed to come from the Shires Heritage and Tourism Masterplan Project Account.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

Budgeted Capital Expenditure

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council authorises the engagement of Tanya Henkel to commence work on the Shire of Yalgoo Heritage Strategy up to \$10,000 with further expenditure dependant on an itemised cost breakdown for the different elements of the project, being provided to Council.

**14.7 Review of Shire Policies – Staff Code of Conduct**

Applicant:	Shire of Yalgoo
Date:	20/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Code of Conduct Policy

**SUMMARY**

That Council accepts the Staff Code of Conduct as presented for inclusion in the Shires Organisational Policy Manual.

**COMMENT**

Due to legislative changes the Councillor Code of Conduct was replaced in 2021. As a result the existing combined Code of Conduct Policy 1.1 in the Organisational Policy Manual is out of date and contradictory.

An updated Code of Conduct for Staff is presented based on a WALGA model.

As a result of the Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2021 there are a number of changes that have to be introduced with respect to gifts, conflicts of interest and disclosure.

The CEO is required to prepare and implement a code of conduct to be observed by employees. The CEO may amend the code as required and must ensure that an up-to-date version of the code is published on the local government's official website.

While the CEO may make further changes to this policy and adequately communicate those changes to staff in the future it is important that the Policy Manual contains the Staff Code of Conduct as it acts as a part of the staff induction process. For that reason it is presented to Council for inclusion.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

Staff Code of Conduct

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council accepts the Staff Code of Conduct Policy and accepts its inclusion in the Policy Manual noting that the policy can be amended by the CEO from time to time as required and communicated to Staff.

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### 14.8 Review of Shire Policies

Applicant:	Shire of Yalgoo
Date:	20/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Investments, Attendance at Events, Community Christmas Event

#### **SUMMARY**

That Council reviews changes to the following policies for their re-inclusion in the Shire of Yalgoo Policy Manual or Governance Policy Manual:

- Investments
- Attendance at Events
- Christmas Party for Children Residing in the Shire

#### **COMMENT**

Administration is in the process of updating the Shire of Yalgoo Policy Manual to fit current practice and address some of the concerns raised in the last Review of Legislative Compliance, Internal Controls and Risk Management Systems.

Investments was not previously captured in the policy manual document so has been updated and is presented for review.

Attendance at Events has been updated inline with the outcome of a workshop held by Council after the WALGA Convention.

The Shire Community Christmas Event Policy has been updated to incorporate feedback and shortfalls experienced at the recent event.

The last time the policy manual was reviewed was by external consultant. Administration will be looking to build capacity in this area and address audit concerns. A major review of policies is still being undertaken and will be presented to Council when complete.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY/FINANCIAL IMPLCATIONS**

Policy Review

#### **VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council adopts the following policies as presented for inclusion in the Shire Governance Policy Manual or Organisational Policy Manual:

1. Financial Management - Investment Policy
2. Attendance at Events Policy
3. Christmas Party for Children Residing in the Shire

**14.9 Bouncy Castles and Water Slide Equipment**

Applicant:	Shire of Yalgoo
Date:	21/01/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council accepts the report on use of inflatable equipment and confirms the adoption of a hire policy rather than the purchase of similar equipment by the Shire.

**COMMENT**

Council have proposed consideration of the Shire obtaining an inflatable water slide due to their popularity in town when they are hired for events. In light of a recent tragedy in Tasmania and additional information provided by the Shires insurer LGIS it is prudent to examine the Shires practices in this area.

The following should be considered for any amusement type device:

- Many amusement devices/structures may be considered a 'registered item/s of plant' and require a WorkSafe Certificate of Plant Registration.
- There are Australian Standards that relate to both land and water borne inflatables, under the class of amusement devices. These standards are considered within legislation.
- Even if you are engaging an amusement operator, they are still a contractor. It would be prudent to complete your own checks to be confident that the operator is compliant.
- Be aware of recommended safety practices when using inflatables.

In relation to point three it is proposed that a simple policy be adopted as attached and included in the Policy Manual.

While the Shire can perform checks and supervise such equipment it may not be practical to purchase this type of equipment for the sole reason of maintaining specific staff who are competent to operate the device and stay apprised of changing standards. This is solely a comment on the infrequent or ad hoc use of such equipment. A hiring company that regularly sets up, examines and uses their equipment would be better positioned to perform this function.

Nothing in this item is set to exclude Council from considering a purchase of such equipment in the future however administration will refer to the resolution of this item for future events and budget planning. If local community sentiment shifts away from the use of such devices administration will investigate alternatives.

**Shire of Yalgoo Policy for the Hire of Land-borne Inflatable Devices**

**Policy Objective**

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To address and hazard created by Inflatable amusement devices if they are not set up and operated according to relevant instructions.

### **Policy Statement**

Upon engagement with the Shire, Amusement Companies are required to present their Public Liability Certificate of Currency along with proof that their equipment is either registered with Work Safe or is not required to be registered.

A declaration that Australian Standards are followed with respect to a leasing companies type of equipment.

Inflatable amusement devices can be a hazard if they are not set up and operated according to relevant instructions. Poor inflatable set-up or operation can lead to:

- the amusement device becoming airborne during strong wind gusts.
- the amusement device collapsing and trapping patrons.
- injury to patrons on amusement devices where they can move freely without supervision e.g. an inflatable device (continuously blown) like a jumping castle.

The Hiring Officer or a more senior staff member should check and confirm the following prior to use. All inflatable devices should be:

- secured and anchored with anchor points provided according to the manufacturer's instructions and relevant technical standards.
- evacuated when wind gusts exceed the manufacturer's guidelines or when the wind gusts are over 40 km per hour.
- installed with suitable impact absorbing mats if they are in areas where patrons can fall off the unfenced platform of the inflatable e.g. entrance and exits.
- supervised at all times by people who are competent to operate the device safely.
- monitored so a device is not used at the same time by more than the recommended maximum number of patrons.
- monitored so electrical or other powered components of the inflatable cannot be interfered with by patrons, in particular children.
- patrons should be monitored so only those of similar size and weight are on the amusement device at the same time. This will reduce the risk of injury to smaller patrons. Somersaults, flips or tackling other patrons should not be permitted.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

New Policy

### **VOTING REQUIREMENT**

Absolute Majority

**OFFICERS RECOMMENDATION**

That Council:

1. affirms its preference to continue hiring and utilising inflatable equipment in a safe and appropriate way; and
2. adopts the as presented policy for the Hire of Land-borne Inflatable Devices for inclusion it in the Shires Policy Manual.



**15 NOTICE OF MOTIONS**

**16 URGENT BUSINESS**

**17 MATTER FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**

**18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 25 February 2022 commencing at 10.00 am.

**19 MEETING CLOSURE**

There being no further business the Shire President declared the Ordinary meeting closed at pm

**PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY**

The Shire of Yalgoo welcomes community participation during public question time of Council Meetings. The following is a summary of s5.24 of the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and Shire Policy, to provide a guide for public question time.

To enable a prompt and detailed response to questions, members of the public are requested to lodge questions in writing to the Chief Executive Officer at least two days prior to a Council meeting. This can be done:

- a. In person at the Shire of Yalgoo Office, 37 Gibbons St, Yalgoo
- b. By emailing the Executive Support Officer [pa@yalgoo.wa.gov.au](mailto:pa@yalgoo.wa.gov.au)
- c. By phoning the Executive Support Officer (08) 9962 8042

When registering a question members of the public will be required to provide the following for record keeping and response:

- a. Name, Address, Contact Number and Name of Organisation representing (if any)
- b. A written copy of the question to be asked at Public Question Time

It is recommended to arrive at the Council Meeting 15 minutes to commencement if you have not registered a question in advance.

The presiding Member will open Public Question Time where appropriate and, if necessary, provide a brief summary of the rules, regulations and procedures of Public Question Time.

1. The person asking the question is to state their name prior to asking the question.
2. Questions are to be directed through the chair, with the Presiding Member having the discretion of accepting or rejecting a question and the right to nominate a Councillor or Officer to answer.
3. In order to provide an opportunity for the greatest portion of the gallery to take advantage of question time, questions are to be as succinct as possible. Any preamble to questions should therefore be minimal and no debating of the issue between the Gallery, Councillors or Officers is permissible.
4. Where the Presiding Member rules that a member of the public is making a statement during public question time, then no answer is required to be given or recorded in response.
5. Questions which are considered inappropriate; offensive or otherwise not in good faith; duplicates or variations of earlier questions; relating to the personal affairs or actions of Council members or employees; will be refused by the Presiding Member as 'out of order' and will not be recorded in the minutes.
6. Questions from members of the public that do not comply with the Rules of Question Time or do not abide by a ruling from the Presiding Member, or where

## **Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022**

the member of the public behaves in a manner in which they are disrespectful of the Presiding Member or Council, or refuse to abide by any reasonable direction from the Presiding Member, will be ruled 'out of order' and the question will not be recorded in the minutes.

7. Answers to questions provided in good faith, however, unless reasonable prior written notice of the question is given, answers should not be relied upon as being totally comprehensive.
8. The priority for asking questions shall be firstly 'questions on which written notice has been given prior to the meeting' (that is, prior to 12 noon on the day immediately preceding the meeting) and secondly, 'questions from the floor'.
9. Public Question Time is set for a maximum period of 15 minutes, and will terminate earlier should no questions be forthcoming.
10. There are circumstances where it may be necessary to place limits on the asking of questions to enable all members of the public a fair and equitable opportunity to participate in Public Question Time. In these events the Presiding Member will apply the most appropriate limit for the circumstance. Generally each member of the public shall be provided a maximum two minutes time limit in the first instance, in which to ask a maximum of two questions (whether these are submitted 'in writing' or 'from the floor'). A question may include a request for the tabling of documents where these are relevant to an issue before Council.
11. Should there be time remaining on the initial period for Public Question Time (i.e. 15 minutes) after all members of the public have posed their initial allotment of two questions, the Presiding Member will then allow members of the public to sequentially (in accordance with the register) ask further questions (with necessary limits in place as discussed above if required) until the initial period for Public Question Time has expired.
12. Any extension to the initial period for Public Question Time is to be limited to a period that will allow sufficient time for any remaining members of the public to ask their initial allotment of two questions.
13. Where a question (compliant to these rules) is raised and is unable to be answered at the meeting, the question shall be 'taken on notice' with an answer being given at the next appropriate Council Meeting.
14. Where a member of the public submitting a question is not physically present at the meeting, those questions will be treated as an item of correspondence and will be answered in the normal course of business (and not be recorded in the minutes).

### **MATTERS FOR WHICH THE MEETING MAY BE CLOSED- FOR INFORMATION PURPOSES ONLY**

Councillors are obliged to maintain the confidentiality of matters discussed when the meeting is closed.

## Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022

The following legislative extracts were downloaded from [www.legislation.wa.gov.au](http://www.legislation.wa.gov.au) on 7 July 2021.

### Local Government Act 1995

#### s5.23. Meetings generally open to the public

(1) Subject to subsection (2), the following are to be open to members of the public

—

- (a) all council meetings; and
- (b) all meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
  - (i) a trade secret; or
  - (ii) information that has a commercial value to a person; or
  - (iii) information about the business, professional, commercial or financial affairs of a person,

where the trade secret or information is held by, or is about, a person other than the local government; and

- (f) a matter that if disclosed, could be reasonably expected to —
  - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
  - (ii) endanger the security of the local government's property; or
  - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and

- (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

**s5.92 Access to information by council, committee members**

- (1) A person who is a council member or a committee member can have access to any information held by the local government that is relevant to the performance by the person of any of his or her functions under this Act or under any other written law.
- (2) Without limiting subsection (1), a council member can have access to —
  - (a) all written contracts entered into by the local government; and
  - (b) all documents relating to written contracts proposed to be entered into by the local government.

**s5.93. Improper use of information**

A person who is a council member, a committee member or an employee must not make improper use of any information acquired in the performance by the person of any of his or her functions under this Act or any other written law —

- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person. Penalty: \$10 000 or imprisonment for 2 years.

**Local Government (Model Code of Conduct) Regulations 2021**

**s.21 Disclosure of Information**

- (1) In this clause —

**closed meeting** means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

**confidential document** means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

**document** includes a part of a document;

**non-confidential document** means a document that is not a confidential document.

- (2) A council member must not disclose information that the council member —

## **Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022**

- (a) derived from a confidential document; or
  - (b) acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subclause (2) does not prevent a council member from disclosing information —
- (a) at a closed meeting; or
  - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
  - (c) that is already in the public domain; or
  - (d) to an officer of the Department; or
  - (e) to the Minister; or
  - (f) to a legal practitioner for the purpose of obtaining legal advice; or
  - (g) if the disclosure is required or permitted by law.

### **ATTENDANCE - FOR INFORMATION PURPOSES ONLY**

#### **Local Government Act 1995**

##### **S2.25 Disqualification for failure to attend meetings**

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
  - (a) a meeting that has concluded; or
  - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

## **Agenda – Ordinary Council Meeting – Friday 28<sup>th</sup> January 2022**

- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
- (a) if no meeting of the council at which a quorum is present is actually held on that day; or
- (b) if the non attendance occurs —
- (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
  - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
  - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
  - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

### **Urgent Business**

General business will not be admitted to Council. In cases of urgency or other special circumstances, where a matter cannot or should not be deferred until the next meeting, urgent items may, with the consent of a majority of Elected Members present, be heard and dealt with. Any such business shall be in the form of a clear motion, and the President may require such a motion to be written and signed by the Councillor or officer proposing the motion or recommendation.

### **Deputations**

Persons wishing to appear before Council or a Committee as a deputation should apply to the CEO at least one week before the date of the meeting, specifying the purpose of the deputation and the number of persons in the deputation. Deputations may be permitted at the discretion of the Presiding Member or by a resolution of the Council or Committee (as the case may not be). Not more than two members of a deputation may address the Council or Committee, except to answer questions from members of the Council or Committee.

A motion was mover by Cr\_\_\_\_\_ and seconded by Cr\_\_\_\_\_ to adjourn the meeting for lunch/a break and to reconvene at \_\_\_\_\_am/pm

**SHIRE OF YALGOO**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**SHIRE OF YALGOO**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

	<b>2021-22 ANNUAL BUDGET</b>	<b>2021-22 JULY - DEC BUDGET</b>	<b>2021-22 JULY - DEC ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(205,361)	(95,522)	(80,905)
Governance	(503,337)	(251,668)	(228,732)
Law, Order, Public Safety	(196,748)	(98,374)	(106,309)
Health	(116,178)	(58,089)	(45,998)
Education and Welfare	(20,912)	(10,456)	(2,657)
Housing	(337,611)	(168,806)	(183,813)
Community Amenities	(255,117)	(127,558)	(79,660)
Recreation and Culture	(1,055,547)	(527,774)	(447,704)
Transport	(5,403,456)	(2,701,728)	(1,218,968)
Economic Services	(891,336)	(445,668)	(470,431)
Other Property and Services	(14,128)	(7,064)	(88,848)
	(8,999,731)	(4,492,705)	(2,954,025)
<b>FINANCE COSTS</b>			
Housing	(9,278)	(4,639)	(5,173)
Community Amenities	(1,709)	(855)	(926)
	(10,987)	(5,494)	(6,099)
<i>Total Expenditure</i>	(9,010,718)	(4,498,199)	(2,960,124)
<b>REVENUE</b>			
General Purpose Funding	3,837,793	3,269,128	3,009,547
Governance	0	0	0
Law, Order, Public Safety	29,100	14,550	15,209
Health	16,028	225	0
Education and Welfare	11,348	0	0
Housing	17,500	8,750	3,600
Community Amenities	34,625	14,750	13,679
Recreation and Culture	4,800	2,000	3,506
Transport	5,303,319	2,651,660	173,034
Economic Services	282,095	101,255	148,556
Other Property & Services	34,000	16,750	96,321
	9,570,608	6,079,068	3,463,452
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	60,650	0	0
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	0	0
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	1,190,651	1,190,651	0
Recreation and Culture	300,000	0	0
Transport	697,000	348,500	125,125
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,187,651	1,539,151	125,125
<i>Total Revenue</i>	11,818,909	7,618,219	3,588,577
<i>Net Result</i>	<b>2,808,191</b>	<b>3,120,020</b>	<b>628,453</b>
<i>Total Comprehensive Income</i>	<b>2,808,191</b>	<b>3,120,020</b>	<b>628,453</b>

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

	2021-22 ANNUAL BUDGET	2021-22 JULY- DEC	2021-22 JULY- DEC	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
		BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	5,028,444	4,459,779	3,009,547		(1,450,232)	-32.52%	less rates levied then anticipated and LRCI grants not yet received
Governance	0	0	0				
Law, Order Public Safety	29,100	14,550	15,209	659		4.53%	Minor variance
Health	16,028	225	0		(225)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	17,500	8,750	3,600		(5,150)	-58.86%	Minor variance
Community Amenities	34,625	14,750	13,679		(1,071)	-7.26%	Minor variance
Recreation and Culture	304,800	2,000	3,506	1,506		75.30%	Minor variance
Transport	6,000,319	3,000,160	298,159		(2,702,001)	-90.06%	R2R grant not yet received, road agreement charges not yet raised and flood damage recoup less the anticipated
Economic Services	282,095	101,255	148,556	47,301		46.71%	Additional Caravan Park receipts and additional EMU Cup grants
Other Property and Services	34,000	16,750	96,321	79,571		475.05%	Workers Compensation reimbursements
	<b>\$11,758,259</b>	<b>\$7,618,219</b>	<b>\$3,588,577</b>	<b>\$129,037</b>	<b>(\$4,158,679)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(205,361)	(95,522)	(80,905)	14,617		15.30%	Less admin. allocation and additional debt collection costs
Governance	(503,337)	(251,668)	(228,732)	22,936		9.11%	Less admin. Allocation and subscriptions
Law, Order, Public Safety	(196,748)	(98,374)	(106,309)		(7,935)	-8.07%	Additional fire vehicle and animal ranger expenses, Less admin. allocation and CESM contributions
Health	(116,178)	(58,089)	(45,998)	12,091		20.82%	Less admin. allocation and EHO consulting fees
Education and Welfare	(20,912)	(10,456)	(2,657)	7,799		74.59%	Less admin. Allocation and local drug action group expenses
Housing	(346,889)	(173,445)	(188,986)		(15,541)	-8.96%	Additional expenditure staff housing repairs and mtce and insurance premiums.
Community Amenities	(256,826)	(128,413)	(80,586)	47,827		37.24%	Less mtce expenditure on public conveniences ,rubbish collection and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(527,774)	(447,704)	80,069		15.17%	Additional mtce expenditure on community oval and pavilion and community hub and less mtce expenditure on old railway station grounds, less admin. allocation and Heritage / Tourism Masterplan not yet commenced
Transport	(5,403,456)	(2,701,728)	(1,218,968)	1,482,760		54.88%	Less expenditure on rural roads and town streets and flood damage works.
Economic Services	(891,336)	(445,668)	(470,431)		(24,763)	-5.56%	Additional expenditure emu cup event , caravan park operations and less admin. Allocation
Other Property & Services	(14,128)	(7,064)	(88,848)		(81,784)	-1157.76%	Over allocation of PW0 and under allocation of POC to works
	<b>(\$9,010,718)</b>	<b>(\$4,498,199)</b>	<b>(\$2,960,124)</b>	<b>\$1,668,098</b>	<b>(\$130,023)</b>		
<i>Increase(Decrease)</i>	<b>\$2,747,541</b>	<b>\$3,120,020</b>	<b>\$628,453</b>	<b>\$1,797,135</b>	<b>(\$4,288,702)</b>		
<b>ADD</b>							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

	2021-22 ANNUAL BUDGET	2021-22 JULY- DEC	2021-22 JULY- DEC	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
		BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Profit/ Loss on the disposal of assets	60,650	0	0				
Depreciation Written Back	1,344,849	672,425	672,425		1		
Book Value of Assets Sold Written Back	342,350	0	0				
	<b>\$1,747,849</b>	<b>\$672,425</b>	<b>\$672,425</b>	<b>\$0</b>	<b>\$1</b>		
<i>Sub Total</i>	<b>\$4,495,390</b>	<b>\$3,792,444</b>	<b>\$1,300,878</b>	<b>\$1,797,135</b>	<b>(\$4,288,701)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,649,220)	(52,000)	(185,373)		(133,373)	-256.49%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(1,700,000)	(910,000)	(34,000)	876,000		96.26%	Refer to capital works programme report attached
Infrastructure Assets - Recreation Facilities	(88,000)	(40,000)	(4,545)	35,455		88.64%	Refer to capital works programme report attached
Infrastructure Assets - Other	(135,000)	0	(16,348)		(16,348)	-100.00%	Refer to capital works programme report attached
Purchase Plant and Equipment	(926,600)	0	0				
Purchase Furniture and Equipment	(187,500)	(48,000)	(18,398)		29,602	61.67%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(105,420)	(52,710)	(52,098)		612	-100.00%	Minor variance
Transfer to Reserves	(2,753,206)	0	0				
	<b>(\$7,544,946)</b>	<b>(\$1,102,710)</b>	<b>(\$310,762)</b>	<b>\$911,455</b>	<b>(\$119,507)</b>		
<b>ABNORMAL ITEMS</b>							
			(1)		(1)		
	<b>(\$7,544,946)</b>	<b>(\$1,102,710)</b>	<b>(\$310,763)</b>	<b>\$911,455</b>	<b>(\$119,508)</b>		
<i>Sub Total</i>	<b>(\$3,049,556)</b>	<b>\$2,689,734</b>	<b>\$990,115</b>	<b>\$2,708,590</b>	<b>(\$4,408,209)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,049,556	3,049,556	3,049,556				
Closing Funds	0	0	0				
	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$5,739,290</b>	<b>\$4,039,671</b>	<b>\$2,708,590</b>	<b>(\$4,408,209)</b>		

(\$1,699,619)

(\$1,699,619)

## SHIRE OF YALGOO

## SUMMARY OF CURRENT ASSETS AND LIABILITIES

## FOR THE PERIOD ENDED 31 DECEMBER 2021

CURRENT ASSET	ACTUAL \$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	4,073,214.00
- Investments Unrestricted	0.00
- Investments Reserves	2,102,916.00
Sundry Debtors General	553,434.00
Stock on Hand	11,359.00
Other Assets	0.00
	<b>6,741,123.00</b>
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	615,720.00
Interest Bearing Loans and Borrowings	53,322.00
Provisions for Annual and Long Service Leave	172,206.00
	<b>841,248.00</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,102,916.00
Plus Interest Bearing Loans and Borrowings	53,322.00
Plus Provision for Annual and Long Service Leave	172,206.00
Plus Accrued Salaries and Wages	16,394.31
Plus Interest on Debentures	789.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 4,039,671.27</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

This section analyses the movements in assets, liabilities and equity between 2020/21 and 2021/22.

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	5,091,873	6,176,330	1,084,457
Trade and other receivables	794,399	553,434	-240,965
Inventories	0	11,359	11,359
Other assets	0	0	0
<b>Total current assets</b>	<b>5,886,272</b>	<b>6,741,123</b>	<b>854,851</b>
<b>Non-current assets</b>			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	10,843,063	-272,306
Infrastructure	75,098,560	74,957,105	-141,455
<b>Total non-current assets</b>	<b>86,231,734</b>	<b>85,817,973</b>	<b>-413,761</b>
<b>Total assets</b>	<b>92,118,006</b>	<b>92,559,096</b>	<b>441,090</b>
<b>Current liabilities</b>			
Trade and other payables	750,985	615,720	135,265
Interest-bearing loans and borrowings	105,420	53,322	52,098
Provisions	172,206	172,206	0
<b>Total current liabilities</b>	<b>1,028,611</b>	<b>841,248</b>	<b>187,363</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	128,910	128,910	0
Provisions	55,163	55,163	0
<b>Total non-current liabilities</b>	<b>184,073</b>	<b>184,073</b>	<b>0</b>
<b>Total liabilities</b>	<b>1,212,684</b>	<b>1,025,321</b>	<b>187,363</b>
<b>Net assets</b>	<b>90,905,322</b>	<b>91,533,775</b>	<b>628,453</b>
<b>Equity</b>			
Accumulated surplus	33,589,374	33,589,374	0
Change in net assets resulting from operations	0	628,453	628,453
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,102,916	0
<b>Total equity</b>	<b>90,905,322</b>	<b>91,533,775</b>	<b>628,453</b>

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 DECEMBER 2021**

<u>Leave Reserve</u>	<b>0101017056</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	49,654.82	49,655	49,654.82
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	142	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>49,654.82</b>	<b>49,797</b>	<b>49,654.82</b>

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

<u>Plant Reserve</u>	<b>0101017059</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	61,449.12	61,449	61,449.12
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other -	0.00	237,167	0
	- Interest Received	0.00	175	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0
	<b>CLOSING BALANCE</b>	<b>61,449.12</b>	<b>298,791</b>	<b>61,449.12</b>

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

<u>Building Reserve</u>	<b>0101017060</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	163,521.93	163,522	163,521.93
	<b>Plus Transfer from Accumulated Surplus</b>			
	- Interest Received	0.00	467	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0
	<b>CLOSING BALANCE</b>	<b>163,521.93</b>	<b>163,989</b>	<b>163,521.93</b>

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

<u>Yalgoo Ninghan Road Reserve</u>	<b>0101017058</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	853,973.33	853,973	853,973.33
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other unspent contribution MMG	0.00	2,482,650	0.00
	- Interest Received	0.00	2,437	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>853,973.33</b>	<b>3,339,060</b>	<b>853,973.33</b>

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 DECEMBER 2021**

<b><u>Sports Complex Reserve</u></b>	<b>0101017061</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		96,538.39	96,538	96,538.39
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	275	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>96,538.39</b>	<b>96,813</b>	<b>96,538.39</b>

Purpose - For the development of new recreational facilities.

<b><u>Housing Maintenance Reserve</u></b>	<b>0101017050</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		124,210.14	124,210	124,210.14
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	354	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>124,210.14</b>	<b>124,564</b>	<b>124,210.14</b>

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

<b><u>General Road Reserve</u></b>	<b>0101017051</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		129,800.28	129,800	129,800.28
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	370	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>129,800.28</b>	<b>130,170</b>	<b>129,800.28</b>

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

<b><u>Community Amenities Maintenance Reserve</u></b>	<b>0101017062</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		273,709.43	273,709	273,709.43
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	781	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>273,709.43</b>	<b>274,490</b>	<b>273,709.43</b>

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 DECEMBER 2021**

<u>HCP Reserve</u>	0101017063	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	142,866.96	142,867	142,866.96
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	408	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>142,866.96</b>	<b>143,275</b>	<b>142,866.96</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	182,160.89	182,161	182,160.89
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other Deflector Mine	0.00	27,389	0.00
	- Interest Received	0.00	520	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>182,160.89</b>	<b>210,070</b>	<b>182,160.89</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	24.22	24	24.22
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	0	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>24.22</b>	<b>24</b>	<b>24.22</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	3,651.48	3,651	3,651.48
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	10	0.00
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>3,651.48</b>	<b>3,661</b>	<b>3,651.48</b>

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



**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 DECEMBER 2021**

<b><u>Natural Disaster Triggerpoint Reserve</u></b>	<b>0101017054</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		12,906.89	12,907	12,906.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	37	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>12,906.89</b>	<b>12,944</b>	<b>12,906.89</b>

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

<b><u>Emergency Road Repairs Reserve</u></b>	<b>0101017055</b>	<b>O/BALANCE 01-07-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		8,448.10	8,448	8,448.10
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	24	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>8,448.10</b>	<b>8,472</b>	<b>8,448.10</b>

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

<b><u>Total</u></b>		<b>2,102,915.98</b>	<b>4,856,122</b>	<b>2,102,915.98</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 DECEMBER 2021**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2021	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	31.06.2022 Budget	31.12.2021 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	49,587	0	0	2940	1622	18869	9,280	30,718	40,307
STAFF HOUSING	55	72,349	0	0	4,241	2,297	22,602	11,122	49,747	61,227
STAFF HOUSING	56	82,534	0	0	2,097	1,255	54,606	27,097	27,928	55,437
PUBLIC TOILETS	54	29,860	0	0	1,709	926	9,343	4,599	20,517	25,261
		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>6,099</b>	<b>105,420</b>	<b>52,098</b>	<b>128,910</b>	<b>182,232</b>
PLUS Change in Net Accrual						0				
<b>TOTAL</b>		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>6,099</b>	<b>105,420</b>	<b>52,098</b>	<b>128,910</b>	<b>182,232</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$41,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$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	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$0	\$0	\$0	(\$403,000)	\$0
						\$0
Written Down Value						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$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	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
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
	\$0	\$0	\$0	\$0	\$0	\$342,350
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$342,350
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
ABNORMAL ITEMS						
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
	\$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	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
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	\$26	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$967	\$0	\$1,300	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$9,375	\$0	\$910	\$0	\$7,000

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$486	\$0	\$390	\$0	\$3,000
0000000000 · Other Expenses	\$0	\$0	\$0	\$65	\$0	\$500
0301922505 · Admin Allocation - Rates	\$0	\$47,853	\$0	\$56,511	\$0	\$113,022
0302052505 · Admin Allocation - Other GPF	\$0	\$21,224	\$0	\$35,320	\$0	\$70,639
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$80,905</b>	<b>\$0</b>	<b>\$95,522</b>	<b>\$0</b>	<b>\$205,361</b>
<b>OPERATING INCOME</b>						
0301051740· GRV- Townsites Improved	(\$20,964)	\$0	(\$20,103)	\$0	(\$20,103)	\$0
0000000000- GRV- Mining Infrastructure	(\$726,962)	\$0	(\$774,690)	\$0	(\$774,690)	\$0
0301151720 · UV - Pastoral Rates	(\$63,585)	\$0	(\$65,642)	\$0	(\$65,642)	\$0
0301201710 · UV - Mining Leases	(\$1,405,287)	\$0	(\$1,636,626)	\$0	(\$1,636,626)	\$0
0301251700 · UV - Prospecting	(\$229,490)	\$0	(\$161,352)	\$0	(\$161,352)	\$0
0301451740· GRV - Minimum (Improved)	\$0	\$0	(\$1,160)	\$0	(\$1,160)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$2,364)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 · UV - Minimum (Pastoral)	\$0	\$0	(\$4,350)	\$0	(\$4,350)	\$0
0310601710 · UV - Minimum (Mining)	\$0	\$0	(\$11,310)	\$0	(\$11,310)	\$0
0000000000 · UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0	(\$22,330)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$2,500)	\$0	(\$5,000)	\$0
0301752615 · Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 · Legal Expenses Recovered	(\$1,244)	\$0	\$0	\$0	\$0	\$0
0301401780 · Non Payment Penalty	(\$460)	\$0	(\$2,500)	\$0	(\$5,000)	\$0
0000000000 · FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 · Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 · Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$40)	\$0	(\$100)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,450,396)</b>	<b>\$0</b>	<b>(\$2,705,563)</b>	<b>\$0</b>	<b>(\$2,710,663)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,450,396)</b>	<b>\$80,905</b>	<b>(\$2,705,563)</b>	<b>\$95,522</b>	<b>(\$2,710,663)</b>	<b>\$205,361</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 · Grants Commission	(\$417,354)	\$0	(\$417,354)	\$0	(\$834,708)	\$0
0303051525 · Local Road Grants	(\$141,711)	\$0	(\$141,711)	\$0	(\$283,422)	\$0
0000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$1,190,651)	\$0	(\$1,190,651)	\$0
0303051315 · Interest on Invest - Muni	(\$86)	\$0	(\$1,500)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Reserves	\$0	\$0	(\$3,000)	\$0	(\$6,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$559,151)</b>	<b>\$0</b>	<b>(\$1,754,216)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$559,151)</b>	<b>\$0</b>	<b>(\$1,754,216)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,009,547)</b>	<b>\$80,905</b>	<b>(\$4,459,779)</b>	<b>\$95,522</b>	<b>(\$5,028,444)</b>	<b>\$205,361</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 · Members Subscriptions	\$0	\$23,737	\$0	\$1,000	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$5,000	\$0	\$6,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$1,500	\$0	\$1,500	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$12,632	\$0	\$15,000	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$5,169	\$0	\$3,750	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$9,704	\$0	\$10,500	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$15,074	\$0	\$7,500	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$1,348	\$0	\$5,000	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$1,577	\$0	\$3,000	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$8,977	\$0	\$7,500	\$0	\$15,000
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$2,000
0401012300· Members Insurance	\$0	\$425	\$0	\$588	\$0	\$1,175
0401012705 · Members Donations	\$0	\$8,325	\$0	\$2,000	\$0	\$4,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,730	\$0	\$1,500	\$0	\$3,000
0401012720 · Members Expenses Other	\$0	\$1,658	\$0	\$5,000	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$35,000	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$3,750	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$106,272	\$0	\$141,278	\$0	\$282,555
0401012980 · Depn - Membership	\$0	\$804	\$0	\$804	\$0	\$1,607

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$228,732</b>	<b>\$0</b>	<b>\$251,669</b>	<b>\$0</b>	<b>\$503,337</b>
<b>OPERATING INCOME</b>						
<b>0402011620 - Community Event funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$228,732</b>	<b>\$0</b>	<b>\$251,669</b>	<b>\$0</b>	<b>\$503,337</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$228,732</b>	<b>\$0</b>	<b>\$251,669</b>	<b>\$0</b>	<b>\$503,337</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050101 - Fire Prevention Expenses</b>	<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$7,500</b>
<b>050110 - Fire Vehicles Expenses</b>	<b>\$0</b>	<b>\$22,917</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>0501102300 - Fire Insurance</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$2,280</b>
<b>050115 - Fire Shed Expenses</b>	<b>\$0</b>	<b>\$1,709</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$0</b>	<b>\$2,346</b>
<b>050125 - Emergency Management (CESM)</b>	<b>\$0</b>	<b>\$6,935</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>0000000000 - Feasibility Study Regional Emergency Facility</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Emergency Management Training Facility Amalgamation of Council Land</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0501012505 - Admin Allocation - Fire Control</b>	<b>\$0</b>	<b>\$10,627</b>	<b>\$0</b>	<b>\$14,128</b>	<b>\$0</b>	<b>\$28,255</b>
<b>0501012980 - Depn - Fire Control</b>	<b>\$0</b>	<b>\$15,632</b>	<b>\$0</b>	<b>\$15,632</b>	<b>\$0</b>	<b>\$31,263</b>
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$60,342</b>	<b>\$0</b>	<b>\$53,822</b>	<b>\$0</b>	<b>\$107,644</b>
<b>OPERATING INCOME</b>						
<b>0501011515 - Fire Service Grants</b>	<b>(\$11,100)</b>	<b>\$0</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>
<b>0501251095 - FESA Admin Commission</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$15,100)</b>	<b>\$0</b>	<b>(\$14,500)</b>	<b>\$0</b>	<b>(\$29,000)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$15,100)</b>	<b>\$60,342</b>	<b>(\$14,500)</b>	<b>\$53,822</b>	<b>(\$29,000)</b>	<b>\$107,644</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050205 - Animal Control Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,437</b>	<b>\$0</b>	<b>\$12,873</b>
<b>0502012505 - Other Animal Control Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502052695 - Animal Ranger Expenses</b>	<b>\$0</b>	<b>\$22,328</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$24,000</b>
<b>0502152695 - Animal Sterilisation Program</b>	<b>\$0</b>	<b>\$4,633</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>0502012505 - Admin Allocation - Animal Contr</b>	<b>\$0</b>	<b>\$10,627</b>	<b>\$0</b>	<b>\$14,128</b>	<b>\$0</b>	<b>\$28,255</b>
<b>0502012980 - Depn. Animal Control</b>	<b>\$0</b>	<b>\$324</b>	<b>\$0</b>	<b>\$324</b>	<b>\$0</b>	<b>\$648</b>
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$37,912</b>	<b>\$0</b>	<b>\$34,888</b>	<b>\$0</b>	<b>\$69,776</b>
<b>OPERATING INCOME</b>						
<b>0502011305 - Fines &amp; Penalties</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502011115 - Impounding Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000- Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502011080 - Dog Registrations</b>	<b>(\$109)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$109)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$109)</b>	<b>\$37,912</b>	<b>(\$50)</b>	<b>\$34,888</b>	<b>(\$100)</b>	<b>\$69,776</b>

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
050305 · Community Safety	\$0	\$2,742	\$0	\$100	\$0	\$200
0503102695 · MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0503012505 · Admin Allocation - Other Law	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$8,056</b>	<b>\$0</b>	<b>\$9,664</b>	<b>\$0</b>	<b>\$19,328</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$8,056</b>	<b>\$0</b>	<b>\$9,664</b>	<b>\$0</b>	<b>\$19,328</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$15,209)</b>	<b>\$106,309</b>	<b>(\$14,550)</b>	<b>\$98,374</b>	<b>(\$29,100)</b>	<b>\$196,748</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 · EHO Consulting	\$0	\$4,681	\$0	\$8,000	\$0	\$16,000
0704102650 · Water Sampling Expenses	\$0	\$0	\$0	\$500	\$0	\$1,000
0704052720 · Other Health Admin Expenses	\$0	\$0	\$0	\$150	\$0	\$300
0704012505 · Admin Allocation - Other Health	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
0704012980 · Depn. - Health Admin. & Inspect	\$0	\$1,460	\$0	\$1,460	\$0	\$2,919
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$11,455</b>	<b>\$0</b>	<b>\$17,174</b>	<b>\$0</b>	<b>\$34,347</b>
<b>OPERATING INCOME</b>						
0704011105 · Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$150)	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$75)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$11,455</b>	<b>(\$225)</b>	<b>\$17,174</b>	<b>(\$450)</b>	<b>\$34,347</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 · Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$0
0705012505 · Admin Allocated - Prev Services	\$0	\$2,657	\$0	\$3,532	\$0	\$7,064
0705012980 · Depn - Prev Services	\$0	\$14,367	\$0	\$14,368	\$0	\$28,735
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$17,024</b>	<b>\$0</b>	<b>\$17,900</b>	<b>\$0</b>	<b>\$35,799</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$17,024</b>	<b>\$0</b>	<b>\$17,900</b>	<b>\$0</b>	<b>\$35,799</b>
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 · Health Centre Maintenance	\$0	\$5,281	\$0	\$7,789	\$0	\$15,578
070710 · Analytical Expenses	\$0	\$360	\$0	\$250	\$0	\$500
070715 · Ambulance Services	\$0	\$889	\$0	\$850	\$0	\$1,699

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>070725 · Dental Services</b>	<b>\$0</b>	<b>\$362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0707012505 · Other Health Admin Allocation</b>	<b>\$0</b>	<b>\$10,627</b>	<b>\$0</b>	<b>\$14,128</b>	<b>\$0</b>	<b>\$28,255</b>
<b>0707012980 · Depn - Other Health</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000-Additional Nurse Expenses</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$0</b>	<b>\$17,519</b>	<b>\$0</b>	<b>\$23,016</b>	<b>\$0</b>	<b>\$46,032</b>
<b>OPERATING INCOME</b>						
<b>0707011472 · Reimbursements WACHS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,578)</b>	<b>\$0</b>
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,578)</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>\$0</b>	<b>\$17,519</b>	<b>\$0</b>	<b>\$23,016</b>	<b>(\$15,578)</b>	<b>\$46,032</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$45,998</b>	<b>(\$225)</b>	<b>\$58,089</b>	<b>(\$16,028)</b>	<b>\$116,178</b>
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0000000000 · Education Initiative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$2,500</b>
<b>0601012505 · Admin Allocation - Other Educat</b>	<b>\$0</b>	<b>\$2,657</b>	<b>\$0</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$7,064</b>
<b>Sub Total - EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$2,657</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$9,564</b>
<b>Total - EDUCATION</b>	<b>\$0</b>	<b>\$2,657</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$9,564</b>
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0601022720 · Youth and Family Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 · Local Action Group Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,674</b>	<b>\$0</b>	<b>\$11,348</b>
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,674</b>	<b>\$0</b>	<b>\$11,348</b>
<b>OPERATING INCOME</b>						
<b>000000 - Government Grant - Local Drug Action Team</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Sub Total - WELFARE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,674</b>	<b>(\$11,348)</b>	<b>\$11,348</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$2,657</b>	<b>\$0</b>	<b>\$10,456</b>	<b>(\$11,348)</b>	<b>\$20,912</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>090101 · Staff Housing Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0901012300 · Housing Expenses - Insurance</b>	<b>\$0</b>	<b>\$14,864</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$8,600</b>
<b>0000000000 · Housing Expenses - Utilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0901012805 · Housing Expenses - Utilities - Electricity</b>	<b>\$0</b>	<b>\$4,899</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$6,500</b>
<b>0901012820 · Housing Expenses - Utilities - Telephone /Internet</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0901012825 · Housing Expenses - Utilities - Water</b>	<b>\$0</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$15,000</b>
<b>090105- Housing Expenses - R &amp; M( Including painting)</b>	<b>\$0</b>	<b>\$102,407</b>	<b>\$0</b>	<b>\$91,588</b>	<b>\$0</b>	<b>\$183,176</b>
<b>0000000000 · Housing Expenses - Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0901012425 · Interest Expense Loan 56</b>	<b>\$0</b>	<b>\$1,255</b>	<b>\$0</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$2,097</b>
<b>0901012410 · Interest Expense Loan 53</b>	<b>\$0</b>	<b>\$1,622</b>	<b>\$0</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$2,940</b>
<b>0901012420 · Interest Expense Loan 55</b>	<b>\$0</b>	<b>\$2,297</b>	<b>\$0</b>	<b>\$2,121</b>	<b>\$0</b>	<b>\$4,241</b>



*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0901012505 - Admin Allocation</b>	\$0	\$15,941	\$0	\$21,192	\$0	\$42,384
<b>0901012980 - Depreciation - Staff Housing</b>	\$0	\$16,527	\$0	\$16,527	\$0	\$33,053
<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$166,287	\$0	\$148,996	\$0	\$297,991
<b>OPERATING INCOME</b>						
<b>0901011195 - Staff Housing Rental</b>	(\$3,600)	\$0	(\$8,750)	\$0	(\$17,500)	\$0
<b>0901011640 - Reimbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 - Telstra Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 - Grant - 2 Units 17 Shemrock Street</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$3,600)	\$0	(\$8,750)	\$0	(\$17,500)	\$0
<b>Total - STAFF HOUSING</b>	(\$3,600)	\$166,287	(\$8,750)	\$148,996	(\$17,500)	\$297,991
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0902012505 - Admin Alloc - Other Housing</b>	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
<b>0902012980 - Depn - Other Housing</b>	\$0	\$17,385	\$0	\$17,385	\$0	\$34,770
<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	\$22,699	\$0	\$24,449	\$0	\$48,898
<b>OPERATING INCOME</b>						
<b>0902011620 - Other Housing Rental</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>	\$0	\$22,699	\$0	\$24,449	\$0	\$48,898
<b>Total - HOUSING</b>	(\$3,600)	\$188,986	(\$8,750)	\$173,445	(\$17,500)	\$346,889
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>100105 - Household Refuse Collection</b>	\$0	\$14,992	\$0	\$20,000	\$0	\$40,000
<b>100110 - Refuse Site Mainten - Yalgoo</b>	\$0	\$4,856	\$0	\$7,110	\$0	\$14,220
<b>100115 - Refuse Site Mainten - Paynes F</b>	\$0	\$0	\$0	\$2,500	\$0	\$5,000
<b>100120 - Commercial Refuse Collection</b>	\$0	\$4,524	\$0	\$6,000	\$0	\$12,000
<b>1001251170 - Replacement bins</b>	\$0	\$0	\$0	\$1,000	\$0	\$2,000
<b>1001012505 - Admin Allocation - Sanitation</b>	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$0	\$29,686	\$0	\$43,674	\$0	\$87,348
<b>OPERATING INCOME</b>						
<b>1001051110 - Household Refuse Remove. Charges</b>	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
<b>1001201040 - Commercial Refuse Remov Charges</b>	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$12,750)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	(\$12,750)	\$29,686	(\$12,750)	\$43,674	(\$12,750)	\$87,348
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0



*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$5,507	\$0	\$7,000	\$0	\$14,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$9,938	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$10,821</b>	<b>\$0</b>	<b>\$26,502</b>	<b>\$0</b>	<b>\$53,003</b>
<b>OPERATING INCOME</b>						
1006011205 - Town Planning Fees	(\$115)	\$0	\$0	\$0	(\$19,875)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$115)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,875)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$115)</b>	<b>\$10,821</b>	<b>\$0</b>	<b>\$26,502</b>	<b>(\$19,875)</b>	<b>\$53,003</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	\$1,647	\$0	\$5,859	\$0	\$11,718
100710 - Public Conveniences	\$0	\$13,634	\$0	\$22,254	\$0	\$44,507
100715 - Community Bus Expenses	\$0	\$4,353	\$0	\$6,000	\$0	\$12,000
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$926	\$0	\$855	\$0	\$1,709
1007012505 - Admin Allocation - Other Commun	\$0	\$10,627	\$0	\$14,128	\$0	\$28,255
1007012980 - Depn - Other Community Services	\$0	\$8,893	\$0	\$8,893	\$0	\$17,786
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$40,080</b>	<b>\$0</b>	<b>\$57,988</b>	<b>\$0</b>	<b>\$115,975</b>
<b>OPERATING INCOME</b>						
1007051035 - Cemetery Fees	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
1007151055 - Community Bus Hire	(\$814)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$814)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$814)</b>	<b>\$40,080</b>	<b>(\$2,000)</b>	<b>\$57,988</b>	<b>(\$2,000)</b>	<b>\$115,975</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$13,679)</b>	<b>\$80,586</b>	<b>(\$14,750)</b>	<b>\$128,413</b>	<b>(\$34,625)</b>	<b>\$256,826</b>
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$7,198	\$0	\$5,408	\$0	\$10,816

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1101012505 - Admin Allocation - Public Halls</b>	<b>\$0</b>	<b>\$26,569</b>	<b>\$0</b>	<b>\$35,320</b>	<b>\$0</b>	<b>\$70,639</b>
<b>1101012980 - Depn - Public Halls</b>	<b>\$0</b>	<b>\$6,833</b>	<b>\$0</b>	<b>\$6,833</b>	<b>\$0</b>	<b>\$13,666</b>
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$47,561</b>	<b>\$0</b>	<b>\$95,121</b>
<b>OPERATING INCOME</b>						
<b>1101051100 - Hall Hire</b>	<b>(\$205)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	<b>\$0</b>
<b>0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$205)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,400)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$205)</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$47,561</b>	<b>(\$300,400)</b>	<b>\$95,121</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110310 - Community Park Gibbon St</b>	<b>\$0</b>	<b>\$7,991</b>	<b>\$0</b>	<b>\$11,184</b>	<b>\$0</b>	<b>\$22,368</b>
<b>110315- Shamrock St Park</b>	<b>\$0</b>	<b>\$8,488</b>	<b>\$0</b>	<b>\$8,657</b>	<b>\$0</b>	<b>\$17,314</b>
<b>110320 - Old Railway Station grounds</b>	<b>\$0</b>	<b>\$22,143</b>	<b>\$0</b>	<b>\$36,513</b>	<b>\$0</b>	<b>\$73,026</b>
<b>110325 - Old Railway Station building</b>	<b>\$0</b>	<b>\$9,748</b>	<b>\$0</b>	<b>\$7,566</b>	<b>\$0</b>	<b>\$15,131</b>
<b>110330 - Paynes Find Complex Expenses</b>	<b>\$0</b>	<b>\$3,368</b>	<b>\$0</b>	<b>\$6,716</b>	<b>\$0</b>	<b>\$13,432</b>
<b>110335 - Tennis Courts</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$1,361</b>	<b>\$0</b>	<b>\$2,722</b>
<b>110340 - Yalgoo Hub - Covered Sports</b>	<b>\$0</b>	<b>\$16,782</b>	<b>\$0</b>	<b>\$4,144</b>	<b>\$0</b>	<b>\$8,287</b>
<b>110376 - Rifle Range</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124</b>	<b>\$0</b>	<b>\$2,248</b>
<b>110350 - Yalgoo Golf Course</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$485</b>	<b>\$0</b>	<b>\$970</b>
<b>110375 - Men's Shed</b>	<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$2,765</b>
<b>110370 - Water Park Mtce</b>	<b>\$0</b>	<b>\$11,251</b>	<b>\$0</b>	<b>\$16,060</b>	<b>\$0</b>	<b>\$32,119</b>
<b>110380 - Community Oval and Pavilion</b>	<b>\$0</b>	<b>\$65,891</b>	<b>\$0</b>	<b>\$38,221</b>	<b>\$0</b>	<b>\$76,441</b>
<b>1103012505 - Admin Allocation - Other Recrea</b>	<b>\$0</b>	<b>\$26,569</b>	<b>\$0</b>	<b>\$35,320</b>	<b>\$0</b>	<b>\$70,639</b>
<b>1103012980 - Depn - Other Recreation</b>	<b>\$0</b>	<b>\$96,732</b>	<b>\$0</b>	<b>\$96,732</b>	<b>\$0</b>	<b>\$193,463</b>
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$269,917</b>	<b>\$0</b>	<b>\$265,463</b>	<b>\$0</b>	<b>\$530,925</b>
<b>OPERATING INCOME</b>						
<b>1103251135 - Old Railway Station Hire</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>0000000000 - Core Stadium Hire</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150)</b>	<b>\$0</b>
<b>1103301140 - Paynes Find Complex Hire</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150)</b>	<b>\$0</b>
<b>0000000000 - Grant s - Community/School Oval Development</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Grant - Community Pool Revitalisation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Grant - Community Oval Development - Pavilion Fitout</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$269,917</b>	<b>\$0</b>	<b>\$265,463</b>	<b>(\$400)</b>	<b>\$530,925</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110405 - Rebroadcasting Licences</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,000</b>
<b>1104102695 - Rebroadcasting Mats/Contr</b>	<b>\$0</b>	<b>\$1,096</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>110415 - Rebroadcasting Equip Mtce</b>	<b>\$0</b>	<b>\$127</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,000</b>
<b>1104012505 - Admin Allocated - TV</b>	<b>\$0</b>	<b>\$2,657</b>	<b>\$0</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$7,064</b>
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$3,925</b>	<b>\$0</b>	<b>\$6,532</b>	<b>\$0</b>	<b>\$13,064</b>
<b>OPERATING INCOME</b>						
<b>1104011640-Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$3,925</b>	<b>\$0</b>	<b>\$6,532</b>	<b>\$0</b>	<b>\$13,064</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1105052600 - Freight &amp; Post (Books)</b>	<b>\$0</b>	<b>\$98</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$750</b>
<b>1105052720 - Library Other Expenses</b>	<b>\$0</b>	<b>\$1,546</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$2,500</b>
<b>1105052505 - Admin Allocation - Libraries</b>	<b>\$0</b>	<b>\$26,569</b>	<b>\$0</b>	<b>\$35,320</b>	<b>\$0</b>	<b>\$70,639</b>
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$28,213</b>	<b>\$0</b>	<b>\$36,945</b>	<b>\$0</b>	<b>\$73,889</b>
<b>OPERATING INCOME</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$28,213</b>	<b>\$0</b>	<b>\$36,945</b>	<b>\$0</b>	<b>\$73,889</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$250	\$0	\$500
110610 · Celebration	\$0	\$2,932	\$0	\$5,000	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,068	\$0	\$2,801	\$0	\$5,601
110710 · Chapel Expenses	\$0	\$1,285	\$0	\$2,196	\$0	\$4,391
110740 · Old Anglican Church	\$0	\$1,396	\$0	\$1,750	\$0	\$3,500
110615 · Art Centre Operations and Projects	\$0	\$74,277	\$0	\$78,811	\$0	\$157,621
1107012505 · Admin Alloc - Other Heritage	\$0	\$7,971	\$0	\$10,596	\$0	\$21,192
1107012980 · Depn Other Heritage	\$0	\$8,808	\$0	\$8,808	\$0	\$17,615
0000000000 · Heritage and Tourism Masterplan	\$0	\$0	\$0	\$50,000	\$0	\$100,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$1,500	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$105,051</b>	<b>\$0</b>	<b>\$171,274</b>	<b>\$0</b>	<b>\$342,548</b>
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$62)	\$0	(\$125)	\$0	(\$250)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$2,200)	\$0	(\$1,500)	\$0	(\$3,000)	\$0
1107051220 · Chapel & Museum Fees	(\$1,039)	\$0	(\$375)	\$0	(\$750)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$3,301)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$3,301)</b>	<b>\$105,051</b>	<b>(\$2,000)</b>	<b>\$171,274</b>	<b>(\$4,000)</b>	<b>\$342,548</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$3,506)</b>	<b>\$447,704</b>	<b>(\$2,000)</b>	<b>\$527,774</b>	<b>(\$304,800)</b>	<b>\$1,055,547</b>
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 · RRGP Grants Yalgoo- Ninghan	(\$125,125)	\$0	(\$160,000)	\$0	(\$320,000)	\$0
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$154,171)	\$0	(\$77,086)	\$0	(\$154,171)	\$0
				\$0		
1201011430 · Grants and Contributions - Yalgoo-Morawa R2R \$377000	\$0	\$0	(\$188,500)		(\$377,000)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	(\$1,090,125)	\$0	(\$2,180,250)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$75,600)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$18,863)	\$0	(\$48,438)	\$0	(\$96,876)	\$0
0000000000- Grant DFES - Flood Damage AGRN 903	\$0	\$0	(\$1,360,411)	\$0	(\$2,720,822)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$298,159)</b>	<b>\$0</b>	<b>(\$3,000,160)</b>	<b>\$0</b>	<b>(\$6,000,319)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$298,159)</b>	<b>\$0</b>	<b>(\$3,000,160)</b>	<b>\$0</b>	<b>(\$6,000,319)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	\$46,127	\$0	\$75,524	\$0	\$151,048
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$500	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$3,513	\$0	\$5,000	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$4,877	\$0	\$6,079	\$0	\$12,158
120125- Signs Repairs /Replacement	\$0	\$852	\$0	\$3,070	\$0	\$6,140
120126 · Street Sweeping	\$0	\$194	\$0	\$0	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$3,750	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$11,836	\$0	\$5,417	\$0	\$10,834
120130 · Road Inspection After Rain	\$0	\$60	\$0	\$3,070	\$0	\$6,140
120150 · Engineering	\$0	\$0	\$0	\$7,500	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$651,127	\$0	\$715,684	\$0	\$1,431,367
120156 · Roman Expenses	\$0	\$6,959	\$0	\$3,500	\$0	\$7,000
1201012505 · Admin Allocation - Roads	\$0	\$26,569	\$0	\$35,320	\$0	\$70,639
1201012980 · Depreciation - Transport Other	\$0	\$347,501	\$0	\$344,221	\$0	\$688,442
120128 · Repair Damged Grids	\$0	\$0	\$0	\$5,000	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$86,483	\$0	\$1,450,000	\$0	\$2,900,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,186,098	\$0	\$2,663,634	\$0	\$5,327,268
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	\$1,186,098	\$0	\$2,663,634	\$0	\$5,327,268
AERODROME						
OPERATING EXPENDITURE						
120205 - Yalgoo Airstrip	\$0	\$6,614	\$0	\$6,640	\$0	\$13,280
120210 - Paynes Find Airstrips	\$0	\$4,541	\$0	\$3,208	\$0	\$6,416
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
1206012980 - Depn - Aerodromes	\$0	\$16,402	\$0	\$19,682	\$0	\$39,364
Sub Total - AERODROME OP/EXP	\$0	\$32,871	\$0	\$38,094	\$0	\$76,188
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$32,871	\$0	\$38,094	\$0	\$76,188
Total - TRANSPORT	(\$298,159)	\$1,218,968	(\$3,000,160)	\$2,701,728	(\$6,000,319)	\$5,403,456
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$16,414	\$0	\$32,827
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1301012505 - Admin Allocated	\$0	\$10,627	\$0	\$14,128	\$0	\$28,255
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$1,000	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$5,000		\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$43,454	\$0	\$41,541	\$0	\$83,082
OPERATING INCOME						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$43,454	\$0	\$41,541	\$0	\$83,082
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 - C'van Park - Salaries & Wages	\$0	\$70,614	\$0	\$61,518	\$0	\$123,036
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,716	\$0	\$3,431
0000000000-Caravan Park- Superannuation	\$0	\$9,239	\$0	\$11,380	\$0	\$22,759
1302052120 - C'van Park - Staff Training	\$0	\$638	\$0	\$1,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$1,845	\$0	\$3,690
130204 - C'van Park - CVP House exp	\$0	\$3,421	\$0	\$4,000	\$0	\$8,000
130205 - Caravan Park Expenditure	\$0	\$89,036	\$0	\$67,593	\$0	\$135,186
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$33,250	\$0	\$20,000	\$0	\$40,000
130208 - Tourism Signage	\$0	\$0	\$0	\$500	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$2,034	\$0	\$1,441	\$0	\$2,882
130210 - Website Development Expenses	\$0	\$0	\$0	\$12,500	\$0	\$25,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,043	\$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	\$57,764	\$0	\$25,000	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$10,000	\$0	\$20,000
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$10,000	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,000	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$3,286	\$0	\$1,215	\$0	\$2,429
130230 - Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$677	\$0	\$1,353

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130231 · Banners in the Terrace	\$0	\$0	\$0	\$1,750	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$35,041	\$0	\$20,163	\$0	\$40,326
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$592	\$0	\$1,183
130250. ·HCP Superannuation	\$0	\$5,643	\$0	\$3,630	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,000	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$1,500	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$20,657	\$0	\$30,570	\$0	\$61,140
12 02 52 · HCP Vehicle YA800	\$0	\$3,469	\$0	\$2,750	\$0	\$5,500
130254 · HCP Office Materials & Contract	\$0	\$218	\$0	\$4,500	\$0	\$9,000
130255 · HCP Office Equipment	\$0	\$702	\$0	\$500	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,000	\$0	\$2,000
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	\$26,561	\$0	\$35,311	\$0	\$70,621
1302012980 · Depn - Tourism	\$0	\$28,965	\$0	\$28,965	\$0	\$57,929
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$396,655	\$0	\$372,655	\$0	\$745,309
OPERATING INCOME						
1302261090 · Emu Cup funding	(\$31,545)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$909)	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 · Caravan Park Revenues	(\$112,694)	\$0	(\$75,000)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$1,834)	\$0	(\$250)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$1,359)	\$0	(\$750)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	(\$20,000)	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$148,341)	\$0	(\$101,000)	\$0	(\$275,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$148,341)	\$396,655	(\$101,000)	\$372,655	(\$275,085)	\$745,309
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 · Building Control Expenses	\$0	\$0	\$0	\$750	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$8,113	\$0	\$7,500	\$0	\$15,000
1303012505 · Admin Allocated Building Contro	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
					\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$13,427	\$0	\$15,314	\$0	\$30,628
OPERATING INCOME						
1303011020 · Building Permits	(\$210)	\$0	(\$250)	\$0	(\$500)	\$0
1303011022 · BCITF & BSL Fees to Shire	(\$5)	\$0	(\$5)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$215)	\$0	(\$255)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$215)	\$13,427	(\$255)	\$15,314	(\$510)	\$30,628
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	\$821	\$0	\$500	\$0	\$1,000
1306012720 · Other Expenses	\$0	\$5,446	\$0	\$1,531	\$0	\$3,061
1306012505 · Admin Allocated Fuel Station	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$16,895	\$0	\$16,159	\$0	\$32,317



<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1306011120 · Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$16,895	\$0	\$16,159	(\$6,500)	\$32,317
Total - ECONOMIC SERVICES	(\$148,556)	\$470,431	(\$101,255)	\$445,668	(\$282,095)	\$891,336
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 · Private Works Expenses	\$0	\$240	\$0	\$0	\$0	\$0
1401012505 · Admin Allocation - Private Work	\$0	\$5,314	\$0	\$7,064	\$0	\$14,128
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$5,554	\$0	\$7,064	\$0	\$14,128
OPERATING INCOME						
1401011150 · Private Works Charges	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	\$0	\$5,554	\$0	\$7,064	\$0	\$14,128
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 · PWO Wages Costs	\$0	\$55,884	\$0	\$60,691	\$0	\$121,381
1403012005 · Sick Leave	\$0	\$18,108	\$0	\$13,837	\$0	\$27,673
1403012010 · Annual Leave	\$0	\$18,950	\$0	\$34,592	\$0	\$69,183
1403012020 · Public Holidays	\$0	\$2,996	\$0	\$16,604	\$0	\$33,208
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$12,543	\$0	\$25,085
1403012040 · Superannuation	\$0	\$49,234	\$0	\$67,643	\$0	\$135,285
1403012030 · Wages Allowances	\$0	\$1,020	\$0	\$1,500	\$0	\$3,000
1403012125 · Staff Training	\$0	\$900	\$0	\$7,500	\$0	\$15,000
1403012075 · Protective Clothing	\$0	\$5,380	\$0	\$3,000	\$0	\$6,000
1403012125 · Travel & Accommodation	\$0	\$1,079	\$0	\$2,000	\$0	\$4,000
140305· Depot Mtce (Works) Expenses	\$0	\$15,828	\$0	\$30,315	\$0	\$60,630
140310 · Depot Mtce (P&G) Expenses	\$0	\$8,496	\$0	\$10,154	\$0	\$20,308
140325 · PWO Vehicle Expenses	\$0	\$9,886	\$0	\$8,500	\$0	\$17,000
140330 · OH & S	\$0	\$7,663	\$0	\$5,000	\$0	\$10,000
1403452620 · Tools Replaced	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1403502640· Traffic Management Signs	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$3,693	\$0	\$1,000	\$0	\$2,000
1403552815 · Satellite phones	\$0	\$1,659	\$0	\$2,750	\$0	\$5,500
1403602080 · Recruitment expenses/relocation	\$0	\$0	\$0	\$3,000	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$750	\$0	\$1,500
1403252720· Other PWOH Expenses	\$0	\$0	\$0	\$750	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$10,780	\$0	\$14,284	\$0	\$28,567
1403012505 · Admin Allocated	\$0	\$30,089	\$0	\$40,000	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$306,063)	\$0	(\$340,410)	\$0	(\$680,820)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	(\$64,419)	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$86)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$86)	\$0	\$0	\$0	(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$86)	(\$64,419)	\$0	\$0	(\$500)	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 · Fuel & Oil	\$0	\$67,015	\$0	\$55,000	\$0	\$110,000
1404192595 · Tyres & Tubes	\$0	\$5,472	\$0	\$6,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$38,216	\$0	\$30,590	\$0	\$61,180
1404012582 · Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$45,900	\$0	\$91,799
1404012000 · Other POC Expenses	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1404012580 · Blades & Tynes	\$0	\$10,527	\$0	\$7,500	\$0	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$2,390	\$0	\$2,500	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$16,095	\$0	\$10,101	\$0	\$20,201
1404012620 · Replacement tools	\$0	\$7,598	\$0	\$750	\$0	\$1,500
1404012505 · Admin Alloc - POC	\$0	\$25,576	\$0	\$34,000	\$0	\$68,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012980 · Plant Depreciation	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$180,431)	\$0	(\$259,840)	\$0	(\$519,680)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$128,209	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$15,000)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$128,209	(\$15,000)	\$0	(\$30,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$190,026	\$0	\$240,956	\$0	\$481,912
1405012030 · Wages Allowances	\$0	\$711	\$0	\$1,000	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$26,422	\$0	\$40,306	\$0	\$80,612
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$7,067	\$0	\$14,133
1405102095 · Staff Amenities	\$0	\$0	\$0	\$750	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$6,386	\$0	\$2,500	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$3,750	\$0	\$7,500
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$1,656	\$0	\$3,750	\$0	\$7,500
1405012055 · Advertising	\$0	\$991	\$0	\$2,500	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$20	\$0	\$1,750	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$1,735	\$0	\$2,750	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$0	\$0	\$12,500	\$0	\$25,000
1405012520 · Computer Mtce/Support	\$0	\$57,103	\$0	\$37,500	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$4,787	\$0	\$11,500	\$0	\$23,000
1405012125 · Travel & Accommodation	\$0	\$226	\$0	\$1,250	\$0	\$2,500
1405012535 · Conference Expenses	\$0	\$1,463	\$0	\$5,000	\$0	\$10,000
140501 · Vehicle Expenses	\$0	\$4,633	\$0	\$5,000	\$0	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$25,000	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$0	\$0	\$19,000	\$0	\$38,000
1405012525 · Consultancy	\$0	\$48,441	\$0	\$45,000	\$0	\$90,000
1405012560 · Legal Expenses	\$0	\$19,894	\$0	\$20,000	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$8,538	\$0	\$10,588	\$0	\$21,176
140510 · Human Resource Management	\$0	\$0	\$0	\$1,250	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$6,150	\$0	\$1,750	\$0	\$3,500
1405012805 · Electricity	\$0	\$2,586	\$0	\$6,000	\$0	\$12,000
1405012820 · Telephone-Internet	\$0	\$20,262	\$0	\$27,500	\$0	\$55,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$59,772	\$0	\$44,960	\$0	\$89,920
1405012515 · Bank Charges	\$0	\$4,308	\$0	\$5,000	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$4,397	\$0	\$7,500	\$0	\$15,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1405012825 · Water	\$0	\$2,275	\$0	\$1,250	\$0	\$2,500
140525 · Admin Vehicle	\$0	\$2,737	\$0	\$5,000	\$0	\$10,000
140501- Record Management	\$0	\$0	\$0	\$15,000	\$0	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$25,000	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$31,794	\$0	\$31,795	\$0	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$507,313)	\$0	(\$674,421)	\$0	(\$1,348,842)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$13,090)	\$0	\$0	\$0	\$0	\$0
1405011145 · Photocopies & Facsimiles	(\$8)	\$0	(\$250)	\$0	(\$500)	\$0
1405011045 · Commissions - Transport	(\$498)	\$0	(\$1,500)	\$0	(\$3,000)	\$0
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$13,596)	\$0	(\$1,750)	\$0	(\$3,500)	\$0
Total - ADMINISTRATION	(\$13,596)	\$0	(\$1,750)	\$0	(\$3,500)	\$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

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$0	\$0	\$900,243	\$0	\$1,800,485
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$900,243)	\$0	(\$1,800,485)
1403012310 · Workers Compensation Payments	\$0	\$19,504	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$19,504	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	(\$82,639)	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	(\$82,639)	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	(\$82,639)	\$19,504	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$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
Total - UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$96,321)	\$88,848	(\$16,750)	\$7,064	(\$34,000)	\$14,128
FUND TRANSFERS	(\$3,588,577)	\$2,960,124	(\$7,618,219)	\$4,498,200	-12161259	\$9,353,068
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087
Interest Earnt to be split	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$275
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$467
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$781
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$142
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$354
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$27,909
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$37
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$24
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$2,753,206
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$2,753,206
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Sub Total - SURPLUS C/FWD	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Total - SURPLUS	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$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	\$9,280	\$0	\$9,435	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$11,122	\$0	\$11,301	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$27,097	\$0	\$27,303	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,599	\$0	\$4,672	\$0	\$9,343
Sub Total - LOAN REPAYMENTS	\$0	\$52,098	\$0	\$52,710	\$0	\$105,420
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	\$52,098	\$0	\$52,710	\$0	\$105,420
000000 Depreciation Written Back	\$0	(\$672,425)	\$0	(\$672,425)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$342,350)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$672,425)	\$0	(\$672,425)	\$0	(\$1,687,199)
Total - DEPRECIATION	\$0	(\$672,425)	\$0	(\$672,425)	\$0	(\$1,687,199)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$20,000
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$18,398	\$0	\$5,000	\$0	102,500
Total - GOVERNANCE	\$0	\$18,398	\$0	\$5,000	\$0	\$102,500
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$0	\$0	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$32,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$10,000
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$10,000
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000	\$0	\$3,000
000000- HCP Program Computer	\$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	\$43,000	\$0	\$43,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$43,000	\$0	\$43,000
Total - FURNITURE AND EQUIPMENT	\$0	\$18,398	\$0	\$48,000	\$0	\$187,500
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$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						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	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	\$0	\$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	\$350,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$350,000
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$350,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$70,000	\$0	\$0	\$0	\$102,000
Sub Total - CAPITAL WORKS	\$0	\$70,000	\$0	\$0	\$0	\$102,000
Total - COMMUNITY AMENITIES	\$0	\$70,000	\$0	\$0	\$0	\$102,000
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$0	\$0	\$11,000
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0
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
000000 -Yalgoo Community Hall Renovation LCRI Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,735	\$0	\$0	\$0	\$611,000
Total - RECREATION AND CULTURE	\$0	\$10,735	\$0	\$0	\$0	\$611,000
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$25,000	\$0	\$25,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$27,000	\$0	\$27,000
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	\$0	\$0	\$52,000	\$0	\$52,000
Total - TRANSPORT	\$0	\$0	\$0	\$52,000	\$0	\$52,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$0	\$0	\$11,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$202,220
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$93,903	\$0	\$0	\$0	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$104,638	\$0	\$0	\$0	\$434,220
Total - ECONOMIC SERVICES	\$0	\$104,638	\$0	\$0	\$0	\$434,220
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	\$185,373	\$0	\$52,000	\$0	\$1,649,220
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$42,000
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$56,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$168,000
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$168,000
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	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$30,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$200,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communocations- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$728,600
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$728,600
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
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$926,600
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					\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$28,875	\$0	\$380,000	\$0	\$760,000
RRG SPECIAL GRANT RD WORKS					\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$5,125	\$0	\$300,000	\$0	\$300,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS					\$0	\$0
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE					\$0	\$0
DRAINAGE MUNICIPAL						
OTHER						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2020-21	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$100,000
000000 - Sealing Outside Primary School LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$50,000	\$0	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$95,000	\$0	\$95,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- DEC 2021 YTD		JULY- DEC 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
000000- Oval Water Treatment LRCI Grant 2020-21	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
000000- Community/School Oval Shared Use Development	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
000000- Yalgoo Rubbish Tip	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
000000- Security System Depot	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- Paynes Find Airstrip Fence	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- Public Toilets- Paynes Find	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000-Paynes Find Entry Statements	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
000000 - Jokers Tunnel Entry Road Sheeting	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
Rounding Adjustment						
<b>GRAND TOTALS</b>	<b>(\$6,638,133)</b>	<b>\$2,598,461</b>	<b>(\$10,667,775)</b>	<b>\$4,928,486</b>	<b>(\$15,210,815)</b>	<b>\$15,210,815</b>
<b>SURPLUS</b>						
		<b>-\$4,039,672</b>		<b>(\$5,739,289)</b>		<b>\$0</b>





AUSTRALIAN  
LOCAL GOVERNMENT  
ASSOCIATION



**DON'T LEAVE LOCAL  
COMMUNITIES BEHIND!**

**Federal Election Priorities**



## Successfully delivering for Greater Sydney communities



### Rouse Road footbridge (\$22 million), Blacktown City Council, NSW

Blacktown City Council Mayor Tony Alexander said the opening of the Rouse Road Bridge in 2018 – partially funded through the Commonwealth's Bridges Renewal Programme – solved a number of significant problems and that the bridge was a major access point to the following Metro station and Rouse Hill Anglican College.

"This area is experiencing rapid growth and the old cul-de-sac was an enormous traffic bottleneck and a serious safety concern for pedestrians and motorists alike during times of heavy rain," Cr Alexander said.

"Blacktown City Council had the bridge planned for some time, but needed to wait for available funding. The Australian Government's grant enabled the work to be fast-tracked."

Authorised by Matt Pinnegar Chief Executive Officer of ALGA.



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## Introduction: Linda Scott, ALGA President

**As our nation faces social and economic challenges unseen in peace-time Australia, Australians need their decision-makers working together.**

**They want, expect, and need pragmatic policy making that delivers a locally led recovery from COVID-19, and a focus on opportunity rather than austerity from this economic crisis.**

**In total (including direct and flow-on impacts), the funding priorities we've proposed in this document are estimated to contribute at least \$6.39 billion per annum on average to Australia's Gross Domestic Product (GDP), as well as support an average of 42,975 full time equivalent (FTE) jobs per annum across Australia over a four-year period.**

**By working with Australian councils – the level of government closest to its community – a future Federal Government can put steps in place to guarantee no local community is left behind as we recover from COVID-19.**

**DON'T LEAVE LOCAL COMMUNITIES BEHIND!**

The COVID-19 pandemic that shook Australia in March 2020 has imposed new physical, social, and economic realities in Australia.

Occurring almost simultaneously with the Black Summer fires, floods, and drought, the pandemic helped trigger Australia's first recession in nearly 30 years.

It has led to unprecedented Commonwealth, state and local government economic support for those most affected by the economic and social impacts, but the cumulative shocks to our system – exacerbated by the Delta variant and a mammoth vaccination task – have presented all governments with significant financial challenges, which local governments are unable to face without the support of the Commonwealth.

Businesses closed their doors and laid off staff, families lost income, and individuals were left isolated from friends and loved ones.

Unwelcome as the pandemic was, it has also revealed the adaptability, innovation, and resilience of our nation and its citizens.

Through stay-at-home orders in place, our homes became our offices, schools, and lecture halls, and many have faced unemployment or uncertainty about how to pay the rent or support our families.

Within days of the announcement of lockdowns and health restrictions, we took difficult but necessary steps to protect our communities from the risks of infection – educating people about the need for social distancing and providing masks and food for communities.

We used our own limited funding to provide financial support to local small businesses directed to close because of COVID-19 restrictions, and organised vouchers for aged and other vulnerable locals to redeem at participating local cafes and restaurants struggling to stay in business.

We supported our communities to innovate, quickly adapting in a way only local governments can.



**Councillor Linda Scott**  
President of the Australian Local Government Association

As communities and businesses “pivoted”, we saw the adaptability that characterises local government.

Recognising that broad economic stimulus and job-creation programs were the keys to community recovery, local governments accelerated local employment-generating programs.

We partnered with other governments to roll out targeted capital works to improve road safety, rejuvenate or upgrade local community assets, and enhance our local parks, footpaths and community open spaces.

Forced to contemplate what the future might look like post-COVID, many Australians believe our communities should be restored not to what they were, but to what they could be.

A successful national recovery is a recovery that will be made up of thousands of smaller locally driven recoveries led by local governments in partnership with funding partners: private, philanthropic, state, territory and federal.

To sustain such a recovery and ensure it is felt across all communities regardless of size or location, we need a stronger, more equal partnership between governments. Our local communities need more investment, and they need to have a greater say in decision-making about their futures.

All spheres of government, elected and administrative, must work together to ensure that economic recovery post-COVID does not falter.

We have a once-in-a-lifetime opportunity to build a better future: one that bolsters community connection, wellbeing and resilience.

This document lays out a series of offers to the next incoming government, alongside a set of asks.

They build upon local government’s strengths and its proven track record of working in partnership to deliver for Australian communities and national productivity.

The policies contained in these election priorities have been assessed by independent economists, who were engaged to model the contribution to the Australian economy from each priority investment as well as articulate the socio-economic benefits these programs can be expected to deliver.

They are exactly what is needed to ensure local communities of all sizes are in a strong position to drive the inclusive recovery all Australians want and that leaves no community behind.

**Local government can lead and deliver the strong community-focused recovery from COVID-19 by:**

- leading local economic growth
- delivering stimulus projects that generate local jobs, support local businesses and boost productivity
- enabling economic growth through the development of a circular economy
- building community resilience to disasters and climate change, and
- facilitating community wellbeing



	Local Government Offer to the Australian Government	Local Government Ask of the Australian Government
<b>Economic Recovery</b>	To partner with the Federal Government to create more jobs, while addressing the nation's skills shortage through training and upskilling Australian workers.	To commit to a progressive increase in Financial Assistance Grants to at least one percent of Commonwealth taxation revenue (at least \$4.5 billion per year), and an additional injection of additional Financial Assistance Grants funding.
<b>Transport and Community Infrastructure</b>	To partner with the Federal Government to create infrastructure that will improve the safety, liveability and productivity of our communities, while contributing to Australia's economic recovery.	To invest \$500 million per year for four years extending the Local Roads and Community Infrastructure Program, while increasing roads funding and improving digital connectivity in our regions. To invest in an innovative housing partnerships of \$100m over four years to support affordable housing in communities.
<b>Building Resilience</b>	To partner with the Federal Government to grow the resilience in our communities, whilst reducing the impact of future disaster events, while focussing on local opportunities to reduce our carbon emissions and to close the Gap between Indigenous Australians and the nation.	To provide \$200 million per year for four years for a targeted disaster mitigation program, while establishing a \$200 million Local Government Climate Partnership Program and supporting all councils to implement closing the Gap targets with \$100 million per annum over four years.
<b>Circular Economy</b>	To identify and implement opportunities to reduce waste sent to landfill and support the development of a circular economy that will deliver environmental and economic benefits for all our communities.	To provide \$100 million per year for four years to fund local government circular innovation projects and support our communities to flourish wherever possible.
<b>Inter-governmental Relations</b>	To provide a local, place-based community perspective to inter-governmental deliberations to ensure that decisions are responsive to local needs and have regard to the great diversity between communities.	To reintroduce local government representation to the primary intergovernmental forum in Australia, the National Cabinet, and ensure local government's ongoing voting membership of other Ministerial forums.

## Economic Recovery

Government responses to COVID-19 over the past two years have been overwhelmingly concentrated on averting a health and economic crisis. 2022 and the years beyond are set to be dominated by discussions and decisions around economic recovery.

New policies and strategies will be required to ensure all Australians can be employed in secure, meaningful, and sustainable jobs.

With our footprint across the nation and a workforce that encompasses 394 occupations, local governments provide an ideal catalyst for growing jobs.

We are also the ideal vehicle for co-investment in new job-creation initiatives.

Increased federal funding and investment will help councils roll out new local economic stimulus projects and give us the ability to cut the red tape that might potentially be slowing or blocking other investments planned for communities across Australia.

We would be able to create more jobs, including traineeships and apprenticeships, to address an emerging skills gaps in local government that threatens to slow decentralisation efforts aimed at rejuvenating regional and rural Australia.

Longer term certainty with Federal funding will enable Council's to invest in workforce planning and training.

In many communities, we are proud to be a major employer of Aboriginal and Torres Strait Islander peoples. Local governments are willing to support opportunities for skill training, new jobs, and business opportunities for indigenous people and their communities to help close the gap on indigenous disadvantage.

An added benefit of increased federal funding to local government is that it will help achieve equitable levels of services across all parts of Australia, build community resilience and wellbeing, and improve productivity-generating infrastructure.

## Don't leave our regional communities behind



Commonwealth Financial Assistance Grants support equitable service levels for all Australians and ensure that no community is left behind.

These grants are particularly vital in many regional communities, but over the past twenty years they have significantly declined as a share of total Commonwealth taxation revenue.

North Burnett Regional Council Mayor Rachel Chambers, pictured, said a number of factors, including amalgamation, changes to Financial

Assistance Grants, and increasing depreciation expenses placed the region in a predicament, and could cost local jobs in her community.

"Our back is against the wall. We're running out of money, we're running out of options to save jobs, and we're running out of time," she said. "We have to use depreciation as an expense in our expenses have increased and that has been an issue. Then we have had budget cutbacks by the state and federal governments over the years."



## Economic Recovery

Failure to secure future federal funding creates the real risk of communities being disproportionately impacted in this period of economic recovery.

Councils are also grappling with the budget repair challenges that are facing state and federal treasuries.

Funding certainty is critical to the short and long-term planning of councils, particularly in rural and regional areas where there is a greater reliance on external funding.

We are seeking:

**1:** An initial injection of Financial Assistance Grants to local government worth \$1.3 billion to support communities and jobs and also resolve the current practice of bringing forward two quarterly Financial Assistance Grant payments each year.

If funded:

**Jobs created: 13,213**

**Contribution to annual Gross Domestic Product (\$b): \$1.928**

**2:** A commitment to return Financial Assistance Grants to at least one percent of Commonwealth taxation revenue - an additional (\$b) 1.598 per year - via a phased approach to be agreed with the Government.

If funded:

**Jobs created: 16,242**

**Contribution to annual Gross Domestic Product (\$b): \$2.370**

### Local Government Offer to the Australian Government

To partner with the Federal Government to create more jobs, while addressing the nation's skills shortage through training and upskilling Australian workers.

### Local Government Ask of the Australian Government

To commit to a progressive increase in Financial Assistance Grants to at least one percent of Commonwealth taxation revenue (at least \$4.5 billion per year), and an initial injection of additional Financial Assistance Grants funding.

## Better Transport and Community Infrastructure

Well-targeted infrastructure investment generates lasting economic, social and environmental benefits.

It lowers costs for business and government and better connects workers to their jobs. It increases community resilience and ensures we as a nation are protected against the extreme weather events associated with global warming.

We are responsible for 33 percent of Australia's public infrastructure, including 75 percent of the country's roads by length. Much of this infrastructure is ageing and needs renewing or replacing so it meets community and industry needs.

Roads represent 39 percent of the total local government infrastructure with a total replacement cost of \$204 billion. Bridges represent four percent of the total infrastructure with a replacement cost of \$26 billion. Park and Recreation assets represent \$16 billion or 3 percent of the total infrastructure replacement cost.

However, we collect only 3.5 percent of all taxes raised in Australia, while faced with the mammoth task of maintaining a third of the nation's infrastructure.

Councils are committed to providing quality infrastructure and creating sustainable jobs.

We need additional funds to achieve this commitment and a longer-term funding assurance that allows councils to recruit trainees and apprentices, upskill workers, and attract skilled workers into rural, regional and remote areas.

Access to affordable housing underpins the economic and social fabric of local communities. We are calling for a national housing summit that can develop a national housing strategy to address the current housing challenges in our communities. Local governments must be involved with national housing governance arrangements.

### Successfully delivering for Perth suburban communities



Thornlie Community and Sports Hub (\$5.6 million, partially funded through Community Development Grants Programme) City of Gosnells, WA

"It's been very exciting to watch this building rise from the ground," Gosnells Mayor David Goode says.

"The hub will provide important facilities to keep local residents active, provide a welcoming meeting place, and support local community groups. I look forward to the day when we can welcome the whole community to enjoy it."

## Better Transport and Community Infrastructure

We are seeking:

**1:** A \$500m per annum four year continuation of the Local Roads and Community Infrastructure program which allows councils to deliver projects that respond to local needs.

If funded:

**Jobs created: 3,974**

**Contribution to annual Gross Domestic Product (\$m): \$604**

**2:** A strategic local roads investment program of \$300m per annum over four years to address road transport first and last mile issues and congestion on local roads.

If funded:

**Jobs created: 2,332**

**Contribution to annual Gross Domestic Product (\$m): \$366**

**3:** An increase in Roads to Recovery to \$800m per annum (an additional \$300m per annum) and the Black Spot Program to \$200m per annum over four years, while addressing the South Australian road funding anomaly by making the additional \$20m per annum to SA in 2021-22 and 2022-23 permanent, to more sustainably manage local government's 75% share of the national road network and boost productivity and road safety.

If funded:

**Jobs created: 3,214**

**Contribution to annual Gross Domestic Product (\$m): \$502**

**4:** Continuation of the Stronger Regional Digital Connectivity Package at \$55m over four years to improve community resilience and local economic recovery.

If funded:

**Jobs created: 99**

**Contribution to annual Gross Domestic Product (\$m): \$18**

**5:** \$200m over four years to assist councils to develop and implement innovative housing partnership.

### Local Government Offer to the Australian Government

To partner with the Federal Government to create infrastructure that will improve the safety, liveability and productivity of our communities while contributing to Australia's economic recovery.

### Local Government Ask of the Australian Government

To invest \$500 million per year for four years extending the Local Roads and Community Infrastructure Program, while increasing roads funding and improving digital connectivity in our regions. To invest in innovative housing partnerships of \$200m over four years to support affordable housing in communities.



## Resilient Communities Building Back Better

Communities across Australia are doing it tough – their physical, financial and mental reserves depleted by years of drought swiftly followed by the Black Summer bushfires, the coronavirus pandemic and severe storms and flooding.

All levels of government have worked hard to address the challenges thrown up by these rolling disasters.

They have supported businesses, communities, and individuals – and they are now focused on engineering a national economic recovery.

Although mass vaccinations diminish the health threats posed by COVID-19, the swift succession of natural disasters has demonstrated that communities need to be better prepared.

The likelihood of more frequent severe weather events in future underlines this need.

Investing in programs to mitigate natural disasters is critical to building community resilience.

Communities derive substantial co-benefits from investments in mitigation and adaptation – including new employment opportunities, regional growth, lower insurance premiums, and faster reductions in greenhouse gas emissions.

Working in partnership with the Australian Government, we can deliver highly effective projects that greatly assist communities to be better prepared and better able to adapt to future climatic conditions.

## Successfully delivering for communities in rural Victoria



### Rokewood Bridge upgrade (\$541,000) Golden Plains Shire, Victoria.

"It's terrific to see that works have now been completed to replace the old single lane bridge over the Rurren A Rue Creek with a double lane and three lane structure that is safer for all bridge users. Golden Plains Shire Mayor Cr Helena Turby, pictured, said:

"Golden Plains Shire is home to many older bridges, and thanks to the Australian Government's Local Roads and Community Infrastructure program, we've been able to get on and

upgrade the Reserve Road Bridge for the benefit of the surrounding community.

"Reserve Road Bridge is the first of four bridge upgrade projects that Council will complete in 2021, with works under way or soon to begin on bridges in Meredith, Rokewood and Rokewood Junction."

## Resilient Communities Building Back Better

We are seeking:

**1:** A targeted disaster mitigation program of \$200m per annum for four years which will reduce the costs of response and recovery and is a sound investment in strengthening community resilience.

If funded:

**Jobs created: 1,833**

**Contribution to annual Gross Domestic Product (\$m): \$280**

**2:** A commitment to ensuring betterment funding as a core element of disaster recovery funding arrangements.

**3:** A commitment to include community infrastructure that is publicly accessible and owned, and local government waste, water and wastewater assets under the Disaster Recovery Funding Arrangements.

**4:** A Local Government Climate Response Partnership Fund of \$200m over four years to enable planning and preparation to minimise the impacts of climate change in local communities and enable councils to achieve climate neutrality as soon as practicable.

If funded:

**Jobs created: 467**

**Contribution to annual Gross Domestic Product (\$m): \$73**

**5:** \$100 million per annum over four years provided directly to local governments to support the capabilities of indigenous councils and implementation of the Closing the Gap local/regional voice.

If funded:

**Jobs created: 804**

**Contribution to annual Gross Domestic Product (\$m): \$117**

### Local Government Offer to the Australian Government

To partner with the Federal Government to grow the resilience of our communities, mitigate against the impacts of future disaster events while focussing on local opportunities to reduce our carbon emissions and to close the gap between indigenous Australians and the nation.

### Local Government Ask of the Australian Government

To provide \$200 million per year for four years for a targeted disaster mitigation program while establishing a \$200 million Local Government Climate Partnership Program and supporting all councils to implement Closing the Gap targets with \$100 million per annum over four years.

## Creating a Circular Economy

Guided by the 2018 National Waste Strategy and the 2019 National Waste Policy Action Plan, building Australia's transition from a linear economy to a circular economy is gaining traction.

By embracing the principals of circularity – retaining the value of materials for as long as possible, designing out waste and pollution, and regenerating natural systems – Australia will develop new industries and jobs, reduce greenhouse gas emissions, and make more efficient use of our natural resources.

As modelled by the Centre for International Economics in 2017, a five percent improvement in the effectiveness of recycling and resource recovery could benefit Australia's GDP by as much as \$24 billion.

In addition, for every 10,000 tonnes of waste recycled, 9.2 jobs would be created, compared with only 2.8 jobs when the same amount of waste is sent to landfill.

As an example, the South Australian Government has estimated that 25,700 new full-time equivalent jobs could be created in South Australia by 2030 by adopting a more circular economy.

Councils are major players in the management of household and domestic waste.

Local governments co-invest in new materials recycling facilities, lead community education and awareness campaigns, and help to create a sustainable market for recycled materials through procurement policies.

Australia can realise the full potential of a circular economy sooner if local government's engagement and capabilities are effectively harnessed.

Local Government Offer to the Australian Government	Local Government Ask of the Australian Government
To identify and implement opportunities to reduce waste sent to landfill and support the development of a circular economy that will deliver environmental and economic benefits for all our communities.	To provide \$100 million per year for four years to fund local government circular innovation projects and support our communities to reuse wherever possible.



## Creating a Circular Economy

We are seeking:

- 1:** Support to provide guidance and advice to councils on how to unlock the circular economy locally, particularly in rural, regional, and remote areas.
- 2:** Support to investigate and, if feasible, implement a national bin harmonisation program that will improve kerbside recycling, reduce contamination, and maximise opportunities for reuse.
- 3:** Funding of \$100 million per annum over four years to fund local government circular waste innovation projects.

If funded:

**Jobs created: 2,332**  
**Contribution to annual GDP (\$m): \$366**

## What sustainably funded councils could deliver for communities



Upgraded municipal resource recovery infrastructure for South Australia's Limestone Coast.

Limestone Coast Council Mayor Erka Vokery OAM (pictured centre) says additional financial support from the Federal Government is a catalyst for state and local government and non-government investment in waste management infrastructure.

By working together, we can all participate in and promote the use of materials that circulate through our economy again and again, providing ongoing value, efficient use of resources and knowledge - investments for the future.

## Intergovernmental Relations

The Australian Local Government Association was a foundation member of the Council of Australian Governments (COAG), and over 28 years made a substantial contribution to our federation.

When COAG was scrapped and replaced by the National Cabinet in mid-2020, local government was effectively sidelined from membership.

The result is that Australia's pre-eminent intergovernmental forum lacks a strong and effective advocate for local communities.

As the level of government closest to the community, we have a unique insight into how to create new jobs, drive economic growth, and build better lives for Australians.

Properly heard, our viewpoints would ensure that decisions are responsive to local needs and contribute to achieving the best outcomes at a local level and cumulatively at the national level.

Australians expect their governments to make decisions that reflect their unique circumstances and requirements.

At the same time, they want all three spheres of government to work together to achieve shared national objectives.

This can only be achieved through ALGA's participation in the National Cabinet or any subsequent structure.

Our place-based, community perspective should not be overlooked – nor our role as a voice for the concerns and aspirations of local communities.

ALGA's input would balance and complement the broader view of the First Ministers, helping to ensure that National Cabinet deliberations result in stronger and more resilient communities.

We are seeking:

- 1: Full membership of the National Cabinet.
- 2: A guaranteed seat at relevant Ministerial forums.

### Local Government Offer to the Australian Government

To provide a local, place-based, community perspective to intergovernmental deliberations to ensure that decisions are responsive to local needs and have regard to the great diversity between communities

### Local Government Ask of the Australian Government

To reinstate local government representation to the primary intergovernmental forum in Australia, the National Cabinet, and ensure local government's ongoing voting membership of other Ministerial forums



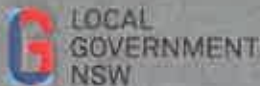
AUSTRALIAN  
LOCAL GOVERNMENT  
ASSOCIATION

# DON'T LEAVE LOCAL COMMUNITIES BEHIND!

## Federal Election Priorities

The Australian Local Government Association (ALGA) is the national voice of local government, representing 537 councils across the country. In structure, we are a federation of state and territory local government associations.

ALGA's members include:



Local Government Association of the Northern Territory



Local Government Association of South Australia

### Local government key facts and figures

There are 537 councils in Australia with 41 of these serving 55 percent of regional, rural and remote councils.

Local government employs 194,000 people.

The first local government established in Australia was in Adelaide in 1842.

Australia's largest council by population is Brisbane City Council, serving a population of 1.25 million.

Australia's largest council by area is East Pilbara in Western Australia. It covers an area of 179,571 square km (larger than Victoria) has a population of 14,000 and 5.23 km of roads.

# MURCHISON REGIONAL VERMIN COUNCIL

## MINUTES ORDINARY MEETING OF COUNCIL 15 DECEMBER 2021

### **Disclaimer**

*No responsibility whatsoever is implied or accepted by the Murchison Regional Vermin Council for any act, omission, statement or intimation occurring during this meeting. It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision provided within fourteen (14) days of this meeting.*



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Murchison Regional Vermin Council  
Minutes of the Ordinary Meeting of Council – 15 December 2021 at 10:00am  
Council Chambers, 90 Hepburn Street, Mount Magnet

In accordance with Schedule 2.3 (3) of the Local Government Act 1995 the Chief Executive Officer to preside at the meeting until the office of Shire President is filled.

## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chief Executive Officer opened the meeting at 10.02am.

## 2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

The Presiding Member asked Council Members and staff to confirm that they are connected and in attendance, with the following attendees so confirmed:

### *Elected Members*

President	Cr Jorgen Jensen – in attendance
Member	Cr Ross Pigdon – in attendance
Member	Cr David Lefroy – in attendance
Member	Cr Jason Homewood – in attendance
Member	Cr Carol Hodshon – in attendance
Member	Cr Les Price – in attendance

### *Apologies*

Member	Cr Stan Willock
Member	Cr Greg Payne

### *Staff*

Chief Executive Officer Mr Geoff Brooks – via electronic means

### *Observers*

Cr Beth Walton, President Shire of Sandstone  
Richard Towell, CEO Shire of Cue

Newly elected members Cr Jensen, Cr Homewood, Cr Lefroy and Cr Hodshon completed the required Declarations of Office before Mr Eddie Piper, Acting Chief Executive Officer – Shire of Mount Magnet.

## 3. ELECTION OF PRESIDENT AND DECLARATION

The CEO called for nominations for President. Cr Jensen was nominated by Cr Price and seconded by Cr Hodshon.

Cr Jensen was duly elected President unopposed. Cr Jensen assumed Chair of the meeting as President.

## 4. ELECTION OF DEPUTY PRESIDENT AND DECLARATION

The President called for nominations for Deputy President. Cr Price was nominated by Cr Lefroy and seconded by Cr Homewood.

Cr Price was duly elected Deputy President unopposed.

**5. APPOINTMENT TO AUDIT COMMITTEE****COUNCIL RESOLUTION****Moved:** Cr Hodshon**Seconded:** Cr Homewood

That all Councillors are members of the Audit Committee.

**Resolution 2021-063****CARRIED 6/0****COUNCIL RESOLUTION****Moved:** Cr Hodshon**Seconded:** Cr Pigdon

That the meeting adjourn at 10.13am to enable the Audit Committee to meet.

**Resolution 2021-064****CARRIED 6/0****COUNCIL RESOLUTION****Moved:** Cr Lefroy**Seconded:** Cr Homewood

That the meeting reconvene at 10.37am

**Resolution 2021-065****CARRIED 6/0****6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**7. PUBLIC QUESTION AND STATEMENT TIME**

Nil

**8. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**9. PETITIONS, PRESENTATIONS AND DEPUTATIONS**

Nil

**10. CONFIRMATIONS OF MINUTES OF PREVIOUS MEETINGS****10.1 Minutes of the Ordinary Meeting held on 13 October 2021****COUNCIL RESOLUTION****Moved:** Cr Lefroy**Seconded:** Cr Homewood

That the minutes of the Ordinary Meeting held on 13 October 2021 as circulated be confirmed as a true and correct record of proceedings.

**Resolution 2021-066****CARRIED 6/0****11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

**12. DECLARATIONS OF INTERESTS**

Cr Jensen Item 15.10 Impartiality Interest

Cr Lefroy Item 15.12 Impartiality Interest

**13. ELECTED MEMBERS' QUESTIONS AND REPORTS**

Nil

**14. BUSINESS DEFERRED FROM PREVIOUS MEETINGS**

Nil

## 15. REPORTS

### 15.1 Financial Activity Statement for the Period 01 July 2021 to 30 November 2021

File:	MRVC
Officer:	Geoff Brooks – CEO
Amended by:	Nil
Disclosure of Interest:	Nil
Meeting Date:	15 December 2021

#### Application

To consider and adopt the Financial Activity Statements for the period 01 July 2021 to 30 November 2021.

#### Background

Monthly Financial Statements are prepared by the MRVC Financial Consultant Dominic Carbone in accordance with the requirements of the Local Government Act and associated financial regulations.

#### Current Position

The Financial Statement for the period 01 July 2021 to 30 November 2021 is an attachment to this report. The Financial Statement for the period to 31 October 2021 is available on request.

#### Consultation

Financial Consultant Dominic Carbone.

#### Statutory Environment

Local Government Act 1995 – Section 6.4

Local Government (Financial Management) Regulations 1996 – Regulation 34

#### Policy Implications

Nil

#### Financial Implications

Nil

#### Strategic Implications

Nil

#### Voting Requirements

Simple Majority

### COUNCIL RESOLUTION

**Moved:** Cr Homewood

**Seconded:** Cr Hodshon

*That Council adopts the Financial Activity Statements for the periods 01 July 2021 to 31 October 2021 and 30 November 2021.*

**Resolution 2021-067**

**CARRIED 6/0**

**MURCHISON REGIONAL VERMIN COUNCIL  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

	2021-22 ANNUAL BUDGET	2021-22 JULY - NOV BUDGET		2021-22 JULY - NOV ACTUAL		VARIANCE		VARIANCE		MATERIAL VARIANCES
		YTD		YTD		YTD		YTD		
<b>OPERATING REVENUE</b>	\$			\$				\$		
General Purpose Funding	425		213		29		-86%	(183)		lower interest rates
Economic Services	137,759		137,759		140,206		2%	2,448		Precepts and fence rental more than anticipated
Other Property and Services	0		0		0					
	\$138,184		\$137,972		\$140,235			\$2,264		
<b>LESS OPERATING EXPENDITURE</b>										
Governance	(15,240)		(3,912)		(2,574)		34%	1,368		Less expenses for members
Economic Services	(80,599)		(26,990)		(900)		97%	26,080		Fence mite expenditure less than anticipated
Other Property and Services	(201,852)		(85,502)		(35,053)		59%	50,449		No depreciation expensed and less administration costs
	(\$297,691)		(\$116,406)		(\$38,527)			\$77,877		
<b>ADD</b>	(\$159,506)		\$21,568		\$101,709			\$80,141		
Member Council Contributions and Non Operating Grants	1,418,204		750,000		428,207		-43%	(321,793)		BBRF and DPIRD grant transferred from capital grant liability less than anticipated
Prior Year Adjustment -AASB 1058	0		0		0					
Employee Provisions	0		0		0					
Depreciation Written Back	113,802		47,416		0		-100%	(47,416)		No depreciation expensed
Book Value of Assets Sold Written Back	0		0		0					
	\$1,532,006		\$797,416		\$428,207			(\$369,209)		
<b>Sub Total</b>	\$1,372,500		\$818,984		\$529,916			(\$289,067)		
<b>LESS CAPITAL PROGRAMME</b>										
Plant and Equipment	0		0		0					
Infrastructure Assets - Other	(1,531,678)		(981,679)		(501,114)		49%	480,565		Less expenditure incurred on the construction of the fence, refer report on this agenda
Transfer to Reserves	(10,025)		0		0					
	(\$1,541,703)		(\$981,679)		(\$501,114)			480,565		
<b>ABNORMAL ITEMS</b>										
	(\$1,541,703)		(\$981,679)		(\$1)			(1)		
	(\$169,203)		(\$162,695)		\$28,801			\$191,497		
<b>Sub Total</b>										
<b>LESS FUNDING FROM</b>										
Opening Funds	236,599		236,599		236,600					
	\$236,599		\$236,599		\$236,600			\$0		
<b>NET (SURPLUS) DEFICIT</b>	\$67,996		\$73,904		\$265,401			\$191,497		

**MURCHISION REGIONAL VERMIN COUNCIL  
SUMMARY OF CURRENT ASSETS AND LIABILITIES  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	
- Cash at Bank	22,924.36
- Investments	546,968.94
Accrued Income	0.00
Sundry Debtors General	6,742.93
Stock on Hand	4,586.33
Stock on Hand- Fence Construction	173,702.25
	<b>754,924.81</b>
 <b>LESS CURRENT LIABILITIES</b>	 <b>ACTUAL</b>
Provisions	6,927.30
Superannuation	862.30
Accrued Payments	7,200.00
Capital Grant Liability	455,915.00
PAYGW	2,586.77
GST Payable	-7,467.81
	<b>466,023.56</b>
 <b>Adjustments</b>	
Less Cash Backed Reserves	23,500.00
Less Provision for Annual leave	
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 265,401.25</b>

**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>ACTUAL</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>	
	<b>YTD -NOVEMBER 2021</b>		<b>YTD -NOVEMBER 2021</b>		<b>2021-22</b>	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>JULY - NOV</b>	\$	\$	\$	\$	\$	\$
<b>137759.41</b>						
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>=SUM(bfinactlR/C8)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>-26989.8</b>						
<b>-35501.72098</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>47416.8033</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
000000 - Interest on Investment - Municipal Fund	(\$28)	\$0	(\$200)	\$0	(\$400)	\$0
000000 - Interest on Investment- Reserve Fund	\$0	\$0	(\$13)	\$0	(\$25)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$29)	\$0	(\$213)	\$0	(\$425)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$29)	\$0	(\$213)	\$0	(\$425)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>	(\$13)	\$0	(\$213)	\$0	(\$425)	\$0
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
000000 - Chairman Allowance	\$0	\$128	\$0	\$131	\$0	\$523
000000 - Deputy Chair Allowance	\$0	\$32	\$0	\$33	\$0	\$131
000000 - Member Meeting Fee	\$0	\$2,250	\$0	\$2,754	\$0	\$11,016
000000 - Meeting Expenses	\$0	\$164	\$0	\$383	\$0	\$1,530

**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme	ACTUAL		Adopted Budget		Adopted Budget	
	YTD -NOVEMBER 2021		YTD -NOVEMBER 2021		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Travel Costs	\$0	\$0	\$0	\$255	\$0	\$1,020
000000 - Other Costs	\$0	\$0	\$0	\$357	\$0	\$1,020
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$2,574</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$15,240</b>
<b>OPERATING INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$2,574</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$15,240</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$2,574</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$15,240</b>

**ECONOMIC SERVICES****RURAL SERVICES****OPERATING EXPENDITURE**

000000- Vermin Fence Maintenance	\$0	\$900	\$0	\$25,490	\$0	\$61,200
000000- MRVC Cell Expenditure -Naja Consultancy	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure - Business Cases	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure -Establishment Agreement	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure -Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure -Economic Feasibility Analysis	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure -Other	\$0	\$0	\$0	\$1,500	\$0	\$2,500
000000- Refund of Unspent Portion of CLGF Grant	\$0	\$0	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure - Balance of Member Contribution Yet to Allocate	\$0	\$0	\$0	\$0	\$0	\$16,899
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$26,990</b>	<b>\$0</b>	<b>\$80,599</b>

**OPERATING INCOME**

000000 - Grant -DPIRD Cell Fence Construction Stage One	(\$169,380)	\$0	(\$100,000)	\$0	(\$269,380)	\$0
000000 - Grant -DPIRD Cell Fence Construction Stage Two	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Yalgoo	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Mount Magnet	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Cue	\$0	\$0	\$0	\$0	\$0	\$0



**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>ACTUAL</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>	
	<b>YTD -NOVEMBER 2021</b>		<b>YTD -NOVEMBER 2021</b>		<b>2021-22</b>	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 -Contribution- Shire of Yalgoo -Const of Floodgates and Flip ups Depart of Agric and Water Resources Grant \$218,000	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Discount Received- Stage 1 Vermin Fence Construction -Materials Ten	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Reimbursements - Shire of Mount Magnet BBRF Grant Expenditure	(\$258,827)	\$0	(\$650,000)	\$0	(\$1,154,576)	\$0
000000 - Precepts	\$0	\$0	\$0	\$0		
000000 - Precepts Shire of Cue	(\$32,827)	\$0	(\$32,827)	\$0	(\$32,827)	\$0
000000 - Precepts Shire of Meekatharra	(\$22,600)	\$0	(\$20,357)	\$0	(\$20,357)	\$0
000000 - Precepts Shire of Mount Magnet	(\$32,827)	\$0	(\$32,827)	\$0	(\$32,827)	\$0
000000 - Precepts Shire of Sandstone	(\$10,842)	\$0	(\$10,842)	\$0	(\$10,842)	\$0
000000 - Precepts Shire of Yalgoo	(\$32,827)	\$0	(\$32,827)	\$0	(\$32,827)	\$0
000000 - Rental Fences Paid Twice	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Rental Fences Young Downs Station	(\$538)	\$0	(\$538)	\$0	(\$538)	\$0
000000 - Rental Fences Windsor Station	(\$654)	\$0	(\$553)	\$0	(\$553)	\$0
000000 - Rental Fences Pindabunna Station	(\$549)	\$0	(\$549)	\$0	(\$549)	\$0
000000 - Rental Fences Paroo Station	(\$1,347)	\$0	(\$1,347)	\$0	(\$1,347)	\$0
000000 - Rental Fences Neds Creek Station	(\$422)	\$0	(\$421)	\$0	(\$421)	\$0
000000 - Rental Fences Narndee Station	(\$841)	\$0	(\$842)	\$0	(\$842)	\$0
000000 - Rental Fences Murchison Downs Station	(\$495)	\$0	(\$495)	\$0	(\$495)	\$0
000000 - Rental Fences Meeline Station	(\$92)	\$0	(\$93)	\$0	(\$93)	\$0
000000 - Rental Fences Hill View Station	(\$883)	\$0	(\$777)	\$0	(\$777)	\$0
000000 - Rental Fences Dept of Parks and Wildlife	(\$264)	\$0	(\$264)	\$0	(\$264)	\$0
000000 - Rental Fences Barramble Station	(\$207)	\$0	(\$207)	\$0	(\$207)	\$0
000000 - Rental Fences Gidgee Station	(\$135)	\$0	(\$135)	\$0	(\$135)	\$0
000000 - Rental Fences Colgin Downs Station	(\$439)	\$0	(\$451)	\$0	(\$451)	\$0
000000 - Rental Fences Atley	(\$588)	\$0	(\$570)	\$0	(\$570)	\$0
000000 - Rental Fences Challa	(\$738)	\$0	(\$737)	\$0	(\$737)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>(\$568,413)</b>	<b>\$0</b>	<b>(\$887,759)</b>	<b>\$0</b>	<b>(\$1,555,863)</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>(\$568,413)</b>	<b>\$0</b>	<b>(\$887,759)</b>	<b>\$28,880</b>	<b>(\$1,555,863)</b>	<b>\$80,589</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$568,413)</b>	<b>\$0</b>	<b>(\$887,759)</b>	<b>\$28,880</b>	<b>(\$1,555,863)</b>	<b>\$80,589</b>

OTHER PROPERTY AND SERVICES

SALARIES AND WAGES

OPERATING EXPENDITURE

**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme	ACTUAL		Adopted Budget		Adopted Budget	
	YTD -NOVEMBER 2021		YTD -NOVEMBER 2021		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
New - Gross Total Salaries and Wages	\$0	\$0	\$0	\$18,440	\$0	\$44,255
New - Gross Total Salaries and Wages Allocated	\$0	\$0	\$0	(\$18,440)	\$0	(\$44,255)
<b>Sub Total - SALARIES AND WAGES OPI/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UNCLASSIFIED****OPERATING EXPENDITURE****Administration**

000000 - Salaries	\$0	\$20,967	\$0	\$18,440	\$0	\$44,255
000000 - Superannuation	\$0	\$2,097	\$0	\$1,845	\$0	\$4,428
000000 - Travel Expenses	\$0	\$766	\$0	\$1,446	\$0	\$3,468
000000 - Advertising General	\$0	\$0	\$0	\$426	\$0	\$1,020
000000 - Other Admin Expenses	\$0	\$76	\$0	\$638	\$0	\$1,530
000000 - Telephones	\$0	\$0	\$0	\$638	\$0	\$1,530
000000 - Bank Charges	\$0	\$91	\$0	\$65	\$0	\$153
000000 - Administration Fee - Shire of Mount Magnet	\$0	\$0	\$0	\$2,501	\$0	\$6,000
000000 - Audit Fees	\$0	\$0	\$0	\$3,358	\$0	\$8,058
000000 - Consultancy- Financial Other	\$0	\$5,726	\$0	\$4,168	\$0	\$10,000
000000 - Consultancy -Surveyor	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Computer Software Purchase	\$0	\$204	\$0	\$510	\$0	\$510
000000 - Accrued Annual Leave and Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$2,550
000000 - Legal Fees	\$0	\$2,332	\$0	\$1,500	\$0	\$2,000
000000 - Depreciation	\$0	\$0	\$0	\$47,417	\$0	\$113,802
000000 - Insurance	\$0	\$2,796	\$0	\$2,650	\$0	\$2,550
000000- Bad Debts Written -Off	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OPI/EXP</b>	<b>\$0</b>	<b>\$35,053</b>	<b>\$0</b>	<b>\$85,502</b>	<b>\$0</b>	<b>\$201,852</b>

**OPERATING INCOME**

Reimbursements Workers Comp Adjust 2017-18 and Ins Claim	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OPI/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total - UNCLASSIFIED</b>	<b>\$0</b>	<b>\$35,053</b>	<b>\$0</b>	<b>\$85,502</b>	<b>\$0</b>	<b>\$201,852</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$35,053</b>	<b>\$0</b>	<b>\$85,502</b>	<b>\$0</b>	<b>\$201,852</b>

**FUND TRANSFERS**

000000- Transfer to Fence Reserve	\$0	\$0	\$0	\$0	\$0	\$10,025
<b>Sub Total - Fund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,025</b>

**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

**ACTUAL****Adopted Budget****Adopted Budget**

And Type Of Activities Within The Programme

**YTD -NOVEMBER 2021****YTD -NOVEMBER 2021****2021-22**

	Income	Expenditure	Income	Expenditure	Income	Expenditure
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<b>Total - FUND TRANSFERS</b>	\$0	\$0	\$0	\$0	\$0	\$10,025
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**SURPLUS**

000000 (Surplus) / Deficit - Brought Forward	(\$236,600)	\$0	(\$236,599)	\$0	(\$236,599)	\$0
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000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0	\$0	\$67,396
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<b>Sub Total - SURPLUS C/FWD</b>	(\$236,600)	\$0	(\$236,599)	\$0	(\$236,599)	\$67,396
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<b>Total - SURPLUS</b>	(\$236,600)	\$0	(\$236,599)	\$0	(\$236,599)	\$67,396
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**DEPRECIATION**

000000- Depreciation Written Back	\$0	\$0	\$0	(\$47,416)	\$0	(\$113,802)
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000000 - Employee Provisions	\$0	\$0	\$0	\$0	\$0	\$0
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000000 - Prior Year Adjustment - AASB 1058	\$0	\$0	\$0	\$0	\$0	\$0
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000000 - Book Value of Assets Written Back	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	\$0	\$0	(\$47,416)	\$0	(\$113,802)
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<b>Total - DEPRECIATION</b>	\$0	\$0	\$0	(\$47,416)	\$0	(\$113,802)
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**FURNITURE AND EQUIPMENT****OTHER PROPERTY AND SERVICES****EXPENDITURE**

<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total- OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0
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**LAND AND BUILDINGS****OTHER PROPERTY AND SERVICES****EXPENDITURE**

**MURCHISON REGIONAL VERMIN COUNCIL**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>ACTUAL</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>	
	<b>YTD -NOVEMBER 2021</b>		<b>YTD -NOVEMBER 2021</b>		<b>2021-22</b>	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAND AND BUILDINGS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
Stage 2-Floodgates and Flip ups funded by Shire of Yalgoo Grant from Depart of Agric and Water Resources \$218,000	\$0	\$0	\$0	\$0	\$0	\$0
0000000- Fence Works New 326Km fence to Enclose the Cell -Member Contribution to Project stage 1 \$92880 and Stage 2 \$20594	\$0	\$72,907	\$0	\$113,475	\$0	\$113,474
0000000- Fence Works New 326Km fence to Enclose the Cell -Stage 2 DPIRD Grant	\$0	\$0	\$0	\$0	\$0	\$0
0000000- Fence Works New 326Km fence to Enclose the Cell -Stage 1 DPIRD Grant	\$0	\$169,380	\$0	\$13,628	\$0	\$263,628
0000000- Fence Works New 326Km fence to Enclose the Cell -Stage 1 BBRF Grant	\$0	\$258,827	\$0	\$402,846	\$0	\$402,846
0000000- Fence Works South of Gum Creek form Stage 1 Unspent	\$0	\$0	\$0	\$451,730	0	\$751,730
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$501,114	\$0	\$981,679	\$0	\$1,531,678
<b>Total - OTHER</b>	\$0	\$501,114	\$0	\$981,679	\$0	\$1,531,678
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$501,114	\$0	\$981,679	\$0	\$1,531,678
<b>GRAND TOTALS</b>	<b>(\$805,042)</b>	<b>\$539,841</b>	<b>(\$1,124,571)</b>	<b>\$1,060,867</b>	<b>(\$1,792,987)</b>	<b>\$1,792,988</b>
		<b>(\$285,402)</b>		<b>(\$73,904)</b>		<b>\$0</b>

**15.2 Investments as at 30 November 2021**

**File:** MRVC  
**Officer:** Geoff Brooks – CEO  
**Amended by:** Nil  
**Disclosure of Interest:** Nil  
**Meeting Date:** 15 December 2021

**Matter for Consideration**

That Council receive the Investment Report as at 30 November 2021.

**Background**

Money held in the Municipal Fund of a Regional Local Government that is not required for the time being may be invested under the Trustee Act 1962 Part III.

**Statutory Environment**

Local Government Act 1995

Local government (Financial Management) Regulations 1996

**Strategic Implications**

Nil

**Consultation**

Nil

**Comment**

The worksheet below details the investments held by the MRVC as at 30 November 2021.

Institutions	Interest Rate	INVESTMENT TYPE	Account Number	Term	Principal
Commonwealth Bank		Operating Account	65210311201	Ongoing	\$22,924.36
Commonwealth Bank	0.01%	Cash Deposit at Call	36558508	Ongoing	\$523,468.94
Commonwealth Bank	0.03%	Term Deposit	36558508	12 Months	\$23,500.00
<b>TOTAL</b>					<b>\$569,893.30</b>

<b>INVESTMENT REGISTER</b> <b>01 JULY 2021 TO 30 NOVEMBER 2021</b> <b>Commonwealth Bank of Australia – Cash Deposit Account Number 36558508</b>					
<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Interest to 30 November 2021</b>	<b>Investment Transfers</b>	<b>Closing Balance 30 November 2021</b>
At Call	0.01%	\$623,443.80	\$25.14	\$(100,000.00)	\$523,468.94
At Call	0.01%	\$23,500.00	\$0	\$0	\$23,500.00
<b>TOTAL</b>		<b>\$646,943.80</b>	<b>\$25.14</b>	<b>\$(100,000.00)</b>	<b>\$546,968.94</b>

**Voting Requirements**  
Simple Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Lefroy

**Seconded:** Cr Price

*That the Investment Report as at 30 November 2021 be received*

**Resolution 2021-068**

**CARRIED 6/0**

<b>15.3 Debtors Outstanding as at 30 November 2021</b>
--

File	MRVC
Officer	Geoff Brooks - CEO
Amended By:	N/A
Disclosure of Interest:	Nil
Meeting Date:	15 December 2021

**Application**

That the outstanding debtors report as at 30 November 2021 be received and noted.

**Background**

This report provides information for elected members on outstanding debtors.

**Current Position**

Outstanding debtors as of 30 November 2021 are summarised below. Amounts include GST. More specific details are available on request.

Fence Rentals 2021/2022	\$ 4,204.67
Fence Rentals pre 01 July 2021	<u>\$ 2,538.26</u>
<b>TOTAL</b>	<b>\$ 6,742.93</b>

**Consultation**

Nil

**Statutory Environment**

Local Government (Financial Management) Regulations 1996

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

<b>COUNCIL RESOLUTION</b>
---------------------------

**Moved:** Cr Homewood

**Seconded:** Cr Lefroy

*That Councillors note the debtors outstanding as at 30 November 2021*

**Resolution 2021-069**

**CARRIED 6/0**

**15.4 Accounts for Payment 01 October to 30 November 2021**

<b>File:</b>	<b>MRVC</b>
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

**Application**

That Council approve the attached accounts for payment list for the period 01 October to 30 November 2021.

**Background**

The Local Government Act and Financial Management Regulations require the CEO to present a list of accounts paid and/or payable to Council and such to be recorded in the minutes of the meeting.

**Consultation**

Nil

**Statutory Environment**

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Price

**Seconded:** Cr Pigdon

*That Council approve the attached payment list for the period .01 October to 30 November 2021*

**Resolution 2021-070**

**CARRIED 6/0**



MYOB / Excel

**Murchison Regional Vermin Council**  
PO BOX 62  
MOUNT MAGNET WA6638

## Accounts For Payment

October 2021 To November 2021

	ID No.	Src	Date	Memo/Payee	Credit	Notes
1-1110	Cheque					
	1129	CD	1/10/2021	CBA	\$5.00	Bank Fee
	1130	CD	1/10/2021	MYOB	\$45.00	Subscription
	1131	CD	19/10/2021	Greg Payne	\$150.00	Meeting Fee October
	1132	CD	19/10/2021	David Lefroy	\$150.00	Meeting Fee October
	1133	CD	19/10/2021	Mullewa Farm Supplies	\$1,512.50	Fencing Materials
	1134	CD	19/10/2021	Geoffrey Brooks	\$3,394.05	Salary 18 Sept to 15 Oct
	1135	CD	19/10/2021	R Pigdon	\$150.00	Meeting Fee October
	1136	CD	19/10/2021	Dominic Carbone & Associates	\$2,172.50	Financial Services
	1137	CD	19/10/2021	Jorgen Jensen	\$300.00	Meeting Fee October
	1138	CD	19/10/2021	Morie MV & KE Seivwright	\$3,080.00	Fencing Earthworks
	1139	CD	19/10/2021	Jason Homewood	\$150.00	Meeting Fee October
	1140	CD	19/10/2021	Kerry Key	\$150.00	Meeting Fee October
	1141	CD	19/10/2021	L M Price	\$150.00	Meeting Fee October
	1142	CD	19/10/2021	MURCHISON HARDWARE	\$90.00	Catering
	1143	CD	26/10/2021	Ato	\$1,234.44	Superannuation
	1145	CD	1/11/2021	CBA	\$5.00	Bank Fee
	1146	CD	1/11/2021	CBA	\$6.00	Bank Fee
	1147	CD	3/11/2021	MYOB Australia	\$45.00	Subscription
	1148	CD	11/11/2021	Mullewa Farm Supplies	\$3,034.90	Fencing Materials
	1149	CD	11/11/2021	Dominic Carbone & Associates	\$1,045.00	Financial Services
	1150	CD	11/11/2021	Andrew R McSporran	\$106,700.00	Fence Construction
	1151	CD	22/11/2021	Geoffrey Brooks	\$3,240.42	Salary 16 Oct to 12 Nov
	1152	CD	22/11/2021	Shire of Mount Magnet	\$244.00	Accommodation
	1153	CD	29/11/2021	Civic Legal Pty Ltd	\$275.00	Audit Legal Fees
	1154	CD	29/11/2021	AG Dowden & Co	\$4,895.00	Field Coordination
				<b>TOTAL</b>	<b>\$132,223.81</b>	

**15.5 Annual Report and Audited Financial Statements as at 30 June 2021**

<b>File:</b>	<b>MRVC</b>
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

**Application**

To consider and adopt the 2020-2021 Annual Report and Audited Financial Statements.

**Background**

The 2020-2021 Annual Report has been prepared in accordance with Section 5.53 of the Local Government Act 1995. Subject to adoption by Council the Annual Report will be uploaded to the Vermin Council section of the Shire of Mount Magnet web site and made available for public viewing at the Shire Administration Office.

**Current Position**

The Annual Report and Audited Financials as at 30 June 2021 were considered at the Audit Committee on 15 December 2021 with a Committee recommendation as follows:

*"That the Audit Committee endorses the MRVC 2020-2021 Annual Report and Audited Financials and recommends their adoption by Elected Members at the Ordinary Meeting on 15 December 2021"*

**Consultation**

Nil

**Statutory Environment**

Local Government Act Sections 5.53 to 5.55.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Absolute Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Homewood

**Seconded:** Cr Lefroy

*That Council adopts the MRVC 2020-2021 Annual Report and Audited Financial Statements as endorsed by the Audit Committee.*

**Resolution 2021-071**

**CARRIED 6/0**

## Murchison Regional Vermin Council

PO Box 62  
Mount Magnet WA 6638

ABN: 28 431 267 089

phone: 0499 343 828  
email:  
gpbrooks2000@yahoo.com.au

# ANNUAL REPORT 2020-2021



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## **SECTION 1**

### **GENERAL INFORMATION**

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#### **ADMINISTRATION OFFICE**

Shire of Mount Magnet

#### **Address**

Lot 163 Hepburn Street  
MOUNT MAGNET WA 6638

#### **Postal Address**

PO Box 62  
MOUNT MAGNET WA 6638

#### **BACKGROUND**

The Murchison Regional Vermin Council (MRVC) is a statutory organisation which operates under the provisions of the Local Government Act 1995. Member councils are the Shires of Sandstone, Mount Magnet, Yalgoo and Cue. Each member Council nominates two delegates to serve on the MRVC and delegates elect from amongst themselves the Chairperson.

The MRVC was established in 1963 for the purpose of rehabilitation and maintenance of the No. 1 Vermin Fence and No. 2 Vermin Fence. The No. 1 Vermin Fence is 559 kilometres in length commencing at the 80 mile peg south near Lake Moore and ending at a location approximately 20 kilometres north of the Meekatharra/Wiluna Road. The No. 2 Vermin fence extends west from the No. 1 Vermin Fence for a distance of 163 kilometres terminating approximately 66.5 kilometres south east of the Great Northern Highway on the north western boundary of the pastoral station "Beebyn".

Both fences were established over one hundred years ago to prevent the movement of rabbits from the east. Today control of rabbits is not the issue and the fence now plays a critical role in preventing the movement of wild dogs from the east and north into the Mid-West/Murchison region where the grazing of small stock is the principal activity of many pastoral enterprises. Both fences also play a role in preventing wild dogs and emus moving into the Agricultural regions of the Mid-West.

In 2014 the MRVC took over from the Shire of Mount Magnet the responsibility for arguing the case for government funding to construct the Murchison Region Vermin Cell. This involved obtaining funding of some \$4.2M to extend the Number 2 fence by approximately 283 km to join up with the State Barrier Fence.

Once completed the Murchison Region Vermin Cell will enclose 55 pastoral leases. The MRVC is working closely with the Meekatharra Rangelands Biosecurity Association (MRBA), the organisation responsible for the control of wild dogs within the area of the vermin cell. The MRBA is an Incorporated Association, set up under the WA Biosecurity and Agriculture Management Act, with membership of all pastoral lessees within the vermin cell. Once the vermin cell is completed and wild dogs are controlled within, pastoralists will once again be able to produce small stock, such as sheep and goats, on a sustainable basis.

**MRVC delegates and employees as of 30 June 2021 were:**

<b>Chairman</b>	Jorgen Jensen	Shire of Mount Magnet
<b>Deputy Chairman</b>	Les Price	Shire of Cue
<b>Delegates</b>	Ross Pigdon	Shire of Cue
	Carol Hodshon	Shire of Sandstone
	David Lefroy	Shire of Sandstone
	Jason Homewood	Shire of Mount Magnet
	Greg Payne	Shire of Yalgoo

**Employees:** Part time Chief Executive Officer Geoff Brooks

## **PRESIDENT'S REPORT**



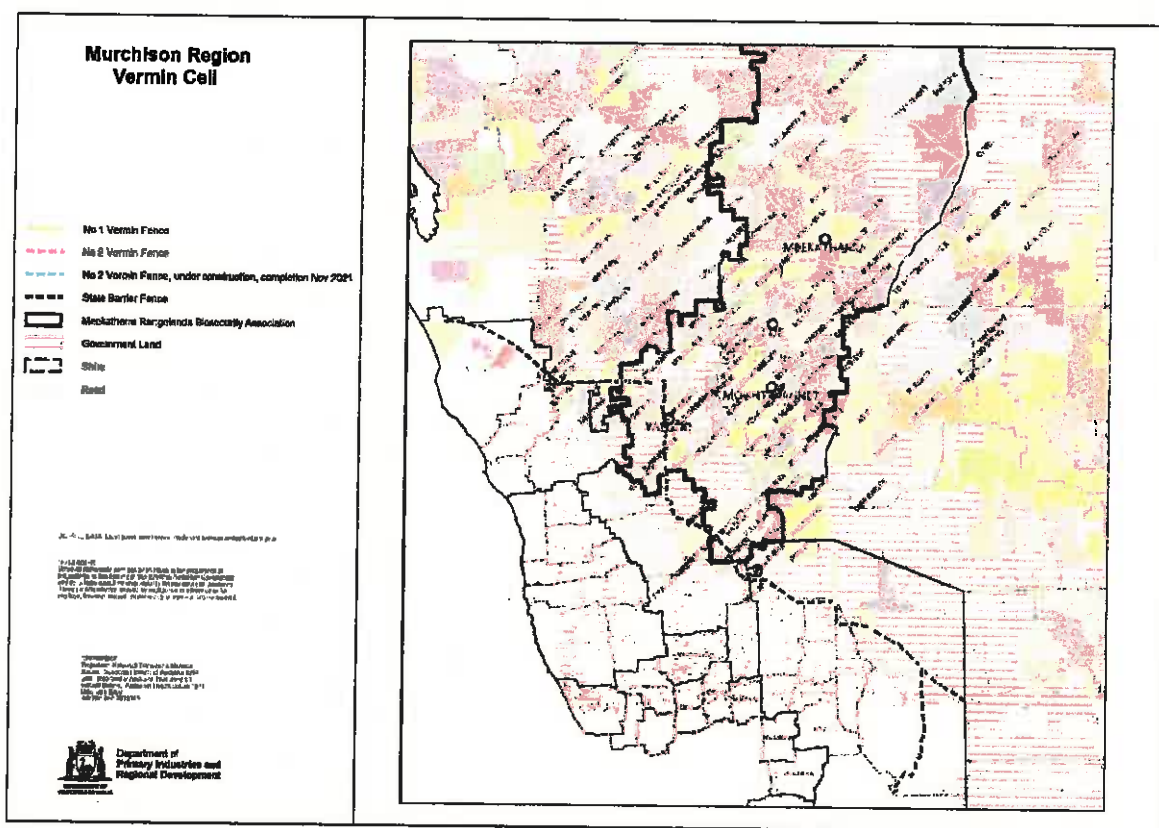
It gives me great pleasure to present the 2020/2021 Annual Report for the Murchison Regional Vermin Council (MRVC). The last twelve months have been very significant thanks to Federal, State and Local Governments providing funds to complete the Murchison Region Vermin Cell. Completion of the Vermin Cell has been the dream of pastoralists and local communities for many years as a way of excluding wild dogs and allowing a return to small stock production.

These government funds have been provided to extend the No 2 Vermin Fence by 283 km with the objective of connecting with the State Barrier Fence and thus completing the Murchison Region Vermin Cell. As at the 30 June 2021 some 201 km of fencing had been constructed. The completion date for the remaining 82 km of fencing is November 2021.

Pleasingly construction of the Murchison Region Vermin Cell has been supported by all levels of government. The cost of constructing the 283 km extension is some \$4.218 M with funding contributions as follows:

- Commonwealth Government – Building Better Regions and Drought Funding - \$2.468 M.
- WA Government – Department of Primary Industries and Regional Development \$1.144 M
- Local Government – Shires of Yalgoo, Sandstone, Mount Magnet and Cue - \$0.606 M

The following is a map showing the No1 and No2 Fences and the Murchison Region Vermin Cell.



To my fellow Councillors who serve on the MRVC I offer my thanks for your commitment and wisdom. The practical way the fence extension works are being planned and the input from all is much appreciated. I also offer my thanks to the staff of the Shire of Mount Magnet, MRVC CEO Geoff Brooks and MRVC Fence Coordinator Ashley Dowden for their great work over the last financial year.

*[Handwritten signature]*

Jorgen Jensen  
Chairman



## **CHIEF EXECUTIVE OFFICER'S REPORT**

---

Compliance reporting matters as of 30 June 2021 are as follows:

### **LOCAL GOVERNMENT ACT AND OTHER STATUTORY REQUIREMENTS**

During 2020/2021 Council was required to meet certain statutory obligations under the Local Government Act and other Legislation. Council has complied with these requirements, which include-

- Submission of Annual Returns (Financial Disclosures) by Councillors and the Chief Executive Officer
- Annual Financial Statements
- Annual Report on Council's Activities
- Review of Delegations
- Review/Adoption of Code of Conduct
- Adoption of Budget

### **STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN**

The MRVC Community Strategic and Corporate Business Plans were updated in August 2020.

### **FREEDOM OF INFORMATION**

During 2020/2021 there were no FOI applications received.

### **NATIONAL COMPETITION POLICY**

The Council did not undertake any activity during the year in which competitive neutrality was considered to be an issue.

### **PUBLIC INTEREST DISCLOSURE ACT**

During 2020/2021 Council did not receive any disclosures or complaints lodged under the Public Interest Disclosure Act 2003.

### **NUMBER AND PAYMENT TO EMPLOYEES**

The MRVC employs one part-time CEO.

### **PAYMENT TO EMPLOYEES**

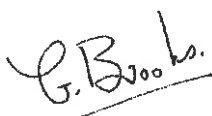
The MRVC has no employees who receive in excess of \$100,000 pa.

### **REGULATORY REVIEW – LOCAL LAWS**

The MRVC has not made any Local Laws.

### **STATE RECORDS ACT 2000**

MRVC records are maintained by the Shire of Mount Magnet. The Shire has a record keeping plan in place.



Geoff Brooks  
CHIEF EXECUTIVE OFFICER

## **SECTION 2**

# **STATEMENT BY THE CEO - 2020/2021 MRVC AUDITED FINANCIAL STATEMENTS**

---

**Murchison Regional Vermin Council**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS**

**MURCHISON REGIONAL VERMIN COUNCIL**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**COMMUNITY VISION**

For the No 1 and No 2 Vermin Fence to form an effective barrier to the movement of wild dogs.

Principal place of business:  
 C/- Shire of Mount Magnet  
 90 Hepburn Street  
 Mount Magnet , WA 6638

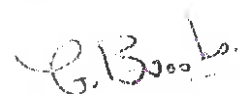
**MURCHISON REGIONAL VERMIN COUNCIL  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

*Local Government Act 1995  
Local Government (Financial Management) Regulations 1996*

**STATEMENT BY CHIEF EXECUTIVE OFFICER**

The attached financial report of the Murchison Regional Vermin Council for the financial year ended 30 June 2021 is based on proper accounts and records to present fairly the financial position of the Murchison Regional Vermin Council at 30 June 2021 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 (the "Act") and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the                      18 th      day of                      November                      2021



---

Chief Executive Officer

---

Geoffrey Brooks

---

Name of Chief Executive Officer

**MURCHISON REGIONAL VERMIN COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>Revenue</b>				
Operating grants, subsidies and contributions	2(a)	126,000	126,000	98,000
Fees and charges	2(a)	7,736	7,737	7,737
Interest earnings	2(a)	1,876	4,000	4,629
		<u>135,612</u>	<u>137,737</u>	<u>110,366</u>
<b>Expenses</b>				
Employee costs		(60,239)	(33,275)	(41,186)
Materials and contracts		(62,938)	(123,249)	(61,555)
Depreciation on non-current assets	7(a)	(101,989)	(100,000)	(86,435)
Insurance expenses		(2,536)	(2,500)	(24,277)
Other expenditure		(13,318)	(15,441)	(11,559)
		<u>(241,020)</u>	<u>(274,465)</u>	<u>(225,012)</u>
		<u>(105,408)</u>	<u>(136,728)</u>	<u>(114,646)</u>
Non-operating grants, subsidies and contributions	2(a)	1,492,334	2,885,538	595,130
		<u>1,492,334</u>	<u>2,885,538</u>	<u>595,130</u>
<b>Net result for the year</b>		<b>1,386,926</b>	<b>2,748,810</b>	<b>480,484</b>
<b>Total other comprehensive income for the year</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the year</b>		<b>1,386,926</b>	<b>2,748,810</b>	<b>480,484</b>

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



**MURCHISON REGIONAL VERMIN COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>Revenue</b>	<b>2(a)</b>			
General purpose funding		1,876	4,000	4,629
Economic services		133,736	133,737	105,736
		<u>135,612</u>	<u>137,737</u>	<u>110,365</u>
<b>Expenses</b>				
Governance		(9,264)	(14,941)	(11,559)
Economic services		(29,126)	(79,399)	(25,608)
Other property and services		(202,630)	(180,125)	(187,844)
		<u>(241,020)</u>	<u>(274,465)</u>	<u>(225,011)</u>
		<u>(105,408)</u>	<u>(136,728)</u>	<u>(114,646)</u>
Non-operating grants, subsidies and contributions	2(a)	1,492,334	2,885,538	595,130
		<u>1,492,334</u>	<u>2,885,538</u>	<u>595,130</u>
<b>Net result for the year</b>		<u>1,386,926</u>	<u>2,748,810</u>	<u>480,484</u>
<b>Total other comprehensive income for the year</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total comprehensive income for the year</b>		<u>1,386,926</u>	<u>2,748,810</u>	<u>480,484</u>

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



**MURCHISON REGIONAL VERMIN COUNCIL**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	NOTE	2021 \$	2020 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	954,504	957,495
Trade and other receivables	5	32,583	7,531
Inventories	6	178,289	65,796
<b>TOTAL CURRENT ASSETS</b>		<b>1,165,376</b>	<b>1,030,822</b>
<b>NON-CURRENT ASSETS</b>			
Infrastructure	7	5,971,337	4,517,871
<b>TOTAL NON-CURRENT ASSETS</b>		<b>5,971,337</b>	<b>4,517,871</b>
<b>TOTAL ASSETS</b>		<b>7,136,713</b>	<b>5,548,693</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	10	14,227	33,570
Other liabilities	11	884,122	669,951
Employee related provisions	12	6,927	906
<b>TOTAL CURRENT LIABILITIES</b>		<b>905,276</b>	<b>704,427</b>
<b>NON-CURRENT LIABILITIES</b>			
Employee related provisions	12	270	24
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>270</b>	<b>24</b>
<b>TOTAL LIABILITIES</b>		<b>905,546</b>	<b>704,451</b>
<b>NET ASSETS</b>		<b>6,231,167</b>	<b>4,844,242</b>
<b>EQUITY</b>			
Retained surplus		4,890,759	3,527,333
Reserves - cash backed	4	23,500	0
Revaluation surplus	9	1,316,908	1,316,908
<b>TOTAL EQUITY</b>		<b>6,231,167</b>	<b>4,844,241</b>

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





**MURCHISON REGIONAL VERMIN COUNCIL  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	RETAINED SURPLUS \$	RESERVES CASH BACKED \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
Balance as at 1 July 2019		3,528,417	0	1,316,908	4,845,325
Change in accounting policy		(481,568)	0	0	(481,568)
Restated balance at the beginning of the financial year		3,046,849	0	1,316,908	4,363,757
Comprehensive income					
Net result for the year		480,484	0	0	480,484
Total comprehensive income		480,484	0	0	480,484
Balance as at 30 June 2020		3,527,333	0	1,316,908	4,844,241
Balance at 1 July 2020		3,527,333	0	1,316,908	4,844,241
Comprehensive income					
Net result for the year		1,386,926	0	0	1,386,926
Total comprehensive income		1,386,926	0	0	1,386,926
Transfers to reserves	4	(23,500)	23,500	0	0
Balance as at 30 June 2021		4,890,759	23,500	1,316,908	6,231,167

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

**MURCHISON REGIONAL VERMIN COUNCIL**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Operating grants, subsidies and contributions		345,164	126,000	283,688
Fees and charges		7,736	14,737	7,737
Interest received		1,876	4,000	4,629
Goods and services tax received		(30,045)	0	0
		<u>324,731</u>	<u>144,737</u>	<u>296,054</u>
<b>Payments</b>				
Employee costs		(54,532)	(33,275)	(44,152)
Materials and contracts		(194,215)	(86,824)	54,336
Insurance paid		(2,536)	(2,500)	(24,277)
Goods and services tax paid		0	0	17,909
Other expenditure		(13,318)	(15,441)	(11,559)
		<u>(264,601)</u>	<u>(138,040)</u>	<u>(7,743)</u>
<b>Net cash provided by operating activities</b>	13	60,130	6,697	288,311
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for construction of infrastructure	7(a)	(1,555,455)	(3,062,131)	(748,059)
Non-operating grants, subsidies and contributions	2(a)	1,492,334	2,215,587	595,130
<b>Net cash used in investment activities</b>		<u>(63,121)</u>	<u>(846,544)</u>	<u>(152,929)</u>
<b>Net (decrease) increase in cash held</b>		(2,991)	(839,847)	135,383
<b>Cash at beginning of year</b>		957,495	957,496	822,112
<b>Cash and cash equivalents at the end of the year</b>	13	954,504	117,649	957,495

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

**MURCHISON REGIONAL VERMIN COUNCIL**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	19 (b)	326,395	326,393	508,682
		326,395	326,393	508,682
<b>Revenue from operating activities (excluding rates)</b>				
General purpose funding		1,876	4,000	4,629
Economic services		133,736	133,737	105,736
		135,612	137,737	110,365
<b>Expenditure from operating activities</b>				
Governance		(9,264)	(14,941)	(11,559)
Economic services		(29,126)	(79,399)	(25,608)
Other property and services		(202,630)	(180,125)	(187,844)
		(241,020)	(274,465)	(225,011)
Non-cash amounts excluded from operating activities	19(a)	102,235	100,000	85,287
<b>Amount attributable to operating activities</b>		<b>323,222</b>	<b>289,665</b>	<b>479,323</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	2(a)	1,492,334	2,885,538	595,130
Purchase and construction of infrastructure	7(a)	(1,555,456)	(3,062,131)	(748,058)
		(63,122)	(176,593)	(152,928)
<b>Amount attributable to investing activities</b>		<b>(63,122)</b>	<b>(176,593)</b>	<b>(152,928)</b>
<b>FINANCING ACTIVITIES</b>				
Transfers to reserves (restricted assets)	4	(23,500)	(23,500)	0
<b>Amount attributable to financing activities</b>		<b>(23,500)</b>	<b>(23,500)</b>	<b>0</b>
<b>Surplus/(deficit) before imposition of general rates</b>		<b>236,600</b>	<b>89,572</b>	<b>326,395</b>
<b>Total amount raised from general rates</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) after imposition of general rates</b>	19(b)	<b>236,600</b>	<b>89,572</b>	<b>326,395</b>

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

**MURCHISON REGIONAL VERMIN COUNCIL  
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FOR THE YEAR ENDED 30 JUNE 2021**

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**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**1. BASIS OF PREPARATION**

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Murchison Regional Vermin Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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.

**INITIAL APPLICATION OF ACCOUNTING STANDARDS**

During the current year, the Murchison Regional Vermin Council adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

These were:

- AASB 1059 *Service Concession Arrangements: Grantors*
- AASB 2018-7 *Amendments to Australian Accounting Standards - Definition of Materiality*

The impact of adoption of these standards is described at Note 22.

**NEW ACCOUNTING STANDARDS FOR APPLICATION IN FUTURE YEARS**

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

- AASB 2020-1 *Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- AASB 2020-3 *Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments*
- AASB 2021-2 *Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates*

It is not expected these standards will have an impact on the financial report.

**CRITICAL ACCOUNTING ESTIMATES**

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

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

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**2. REVENUE AND EXPENSES**

**REVENUE RECOGNITION POLICY**

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the Murchison Regional Vermin Council	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Fees and charges for other goods and services	Fence rental	Over time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	When invoice is issued
Contributions for other goods and services	Precepts	Over time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	When invoice is issued

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**2. REVENUE AND EXPENSES (Continued)**

**(a) Grant revenue**

Grants, subsidies and contributions are included as both operating and non-operating revenues in the Statement of Comprehensive Income:

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
<b>Operating grants, subsidies and contributions</b>			
<b>Economic services</b>	126,000	126,000	98,000
	126,000	126,000	98,000
<b>Non-operating grants, subsidies and contributions</b>			
<b>Economic services</b>	1,492,334	2,885,538	595,130
	1,492,334	2,885,538	595,130
<b>Total grants, subsidies and contributions</b>	1,618,334	3,011,538	693,130
<b>Fees and charges</b>			
<b>Economic services</b>	7,736	7,737	7,736
	7,736	7,737	7,736

There were no changes to the amounts of fees or charges detailed in the original budget.

**SIGNIFICANT ACCOUNTING POLICIES**

**Grants, subsidies and contributions**

Operating grants, subsidies and contributions are grants, subsidies or contributions that are not non-operating in nature.

Non-operating grants, subsidies and contributions are amounts received for the acquisition or construction of recognisable non-financial assets to be controlled by the Murchison Regional Vermin Council.

**Fees and Charges**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees

**MURCHISON REGIONAL VERMIN COUNCIL  
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**2. REVENUE AND EXPENSES (Continued)**

**(a) Revenue (Continued)**

**Contracts with customers and transfers  
for recognisable non-financial assets**

Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the Murchison Regional Vermin Council was recognised during the year for the following nature or types of goods or services:

	2021 Actual \$	2021 Budget \$	2020 Actual \$
Precepts	126,000	126,000	98,000
Fees and charges	7,736	7,737	7,736
Non-operating grants, subsidies and contributions	1,492,334	2,885,538	595,130
	<u>1,626,070</u>	<u>3,019,275</u>	<u>700,866</u>

Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the Murchison Regional Vermin Council is comprised of:

Revenue from contracts with customers included as a contract liability at the start of the period	669,951	669,951	669,951
Revenue from contracts with customers recognised during the year	(536,215)	(536,214)	(564,215)
Revenue from transfers intended for acquiring or constructing recognisable non financial assets during the year	1,492,334	2,885,538	595,130
	<u>1,626,070</u>	<u>3,019,275</u>	<u>700,866</u>

Information about receivables, contract assets and contract liabilities from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:

Capital grant liabilities	(884,122)	(669,951)
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Impairment of assets associated with contracts with customers are detailed at note 2 (b) under 'Other expenditure'. Contract liabilities for contracts with customers primarily relate to grants with performance obligations received in advance, for which revenue is recognised over time as the performance obligations are met. Information is not provided about remaining performance obligations for contracts with customers that had an original expected duration of one year or less. Consideration from contracts with customers is included in the transaction price. Performance obligations in relation to contract liabilities from transfers for recognisable non financial assets are satisfied as project milestones are met or completion of construction or acquisition of the asset. All associated performance obligations are expected to be met over the next 12 months.



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**2. REVENUE AND EXPENSES (Continued)**

**(a) Revenue (Continued)**

**Revenue from statutory requirements**

Revenue from statutory requirements was recognised during the year for the following nature or types of goods or services:

**Interest earnings**

**Other interest earnings**

	2021 Actual \$	2021 Budget \$	2020 Actual \$
	1,876	4,000	4,629
	1,876	4,000	4,629

**SIGNIFICANT ACCOUNTING POLICIES**

**Interest earnings**

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

**Interest earnings (continued)**

Interest income is presented as finance income where it is earned from financial assets that are held for cash management purposes.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**2. REVENUE AND EXPENSES (Continued)**

**(b) Expenses**

Note	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>Auditors remuneration</b>			
- Audit of the Annual Financial Report	7,200	7,900	7,900
	<u>7,200</u>	<u>7,900</u>	<u>7,900</u>
<b>Other expenditure</b>			
Sundry expenses	13,318	15,441	11,559
	<u>13,318</u>	<u>15,441</u>	<u>11,559</u>

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**3. CASH AND CASH EQUIVALENTS**

NOTE	2021	2020
	\$	\$
Cash at bank and on hand	307,560	175,105
Term deposits	646,944	782,390
<b>Total cash and cash equivalents</b>	<b>954,504</b>	<b>957,495</b>

**Restrictions**

The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:

- Cash and cash equivalents	907,622	669,951
	<b>907,622</b>	<b>669,951</b>

The restricted assets are a result of the following specific purposes to which the assets may be used:

Reserves - cash backed	4	23,500	0
Capital grant liabilities	11	884,122	669,951
<b>Total restricted assets</b>		<b>907,622</b>	<b>669,951</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**Restricted assets**

Restricted asset balances are not available for general use by the local government due to externally imposed restrictions. Externally imposed restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

**MURCHISON REGIONAL VERMIN COUNCIL**  
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**4. RESERVES - CASH BACKED**

	2021 Actual	2021 Actual Transfer to	2021 Actual Transfer (from)	2021 Actual Closing Balance	2021 Budget Opening Balance	2021 Budget Transfer to	2021 Budget Transfer (from)	2021 Budget Closing Balance	2020 Actual Opening Balance	2020 Actual Transfer to	2020 Actual Transfer (from)	2020 Actual Closing Balance
(a) Reserves cash backed - Fence Reserve	\$ 0	\$ 23,500	\$ 0	\$ 23,500	\$ 0	\$ 23,500	\$ 0	\$ 23,500	\$ 0	\$ 0	\$ 0	\$ 0
	0	23,500	0	23,500	0	23,500	0	23,500	0	0	0	0

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
(a) Reserves cash backed - Fence Reserve	The Reserve is not expected to be used within a set period as further transfers to the reserve account are expected as funds are utilised	Expenditure on the fence in an emergency situation

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**5. TRADE AND OTHER RECEIVABLES**

**Current**

Trade and other receivables  
GST receivable

2021	2020
\$	\$
2,538	7,531
30,045	0
<b>32,583</b>	<b>7,531</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Trade and other receivables**

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

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

**Impairment and risk exposure**

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 20.

**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Classification and subsequent measurement**

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.

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

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

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. INVENTORIES**

**Current**

Fence materials for maintenance and repairs  
 Fence materials current construction project

	2021	2020
	\$	\$
	4,586	5,422
	173,703	60,374
	<u>178,289</u>	<u>65,796</u>

The following movements in inventories occurred during the year:

**Balance at beginning of year**

Inventories utilised during the year

Additions to inventory

**Balance at end of year**

	65,796	171,744
	(706,320)	(351,940)
	818,813	245,992
	<u>178,289</u>	<u>65,796</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

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

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

MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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## 7. INFRASTRUCTURE

### (a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Other infrastructure - Fencing	Other infrastructure - Fencing R4R and DPIRD	Total Infrastructure
	\$	\$	\$
Balance at 1 July 2019	949,008	2,907,239	3,856,247
Additions		748,059	748,059
Depreciation (expense)	(47,282)	(39,153)	(86,435)
Balance at 30 June 2020	901,726	3,616,145	4,517,871
Comprises:			
Gross balance at 30 June 2020	4,528,588	3,789,448	8,318,036
Accumulated depreciation at 30 June 2020	(3,626,862)	(173,303)	(3,800,165)
Balance at 30 June 2020	901,726	3,616,145	4,517,871
Additions	0	1,555,455	1,555,455
Depreciation (expense)	(47,282)	(54,707)	(101,989)
Balance at 30 June 2021	854,444	5,116,893	5,971,337
Comprises:			
Gross balance at 30 June 2021	4,528,588	5,344,903	9,873,491
Accumulated depreciation at 30 June 2021	(3,674,144)	(228,010)	(3,902,154)
Balance at 30 June 2021	854,444	5,116,893	5,971,337

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**7. INFRASTRUCTURE (Continued)**

**(b) Carrying Value Measurements**

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(1) Fair Value					
Other infrastructure - Fencing	3	Management Valuation	Depreciated Replacement Value	June 2018	Construction costs and current condition, residual values and remaining useful assessment inputs
Other infrastructure - Fencing R4R and DPIRD	3	Management Valuation	Depreciated Replacement Value	June 2018	Construction costs and current condition, residual values and remaining useful assessment inputs

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**8. FIXED ASSETS**

**SIGNIFICANT ACCOUNTING POLICIES**

**Fixed assets**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**Initial recognition and measurement between mandatory revaluation dates**

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

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Murchison Regional Vermin Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

**Revaluation**

The fair value of infrastructure is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Murchison Regional Vermin Council.

**AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY  
Revaluation (Continued)**

At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

**Vested improvements from 1 July 2019**

The measurement of vested improvements at fair value in accordance with *Local Government (Financial Management) Regulation 17A(2)(iv)* is a departure from AASB 16 which would have required the Murchison to measure the vested improvements as part of the related right-of-use assets at zero cost.

Refer to Note 8 that details the significant accounting policies applying to leases (including right-of-use assets).

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**8. FIXED ASSETS**

**(a) Depreciation**

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Other infrastructure - Fencing	47,282	50,000	47,282
Other infrastructure - Fencing R4R and DPIRD	54,707	50,000	39,153
	101,989	100,000	86,435

**Revision of useful lives of plant and equipment**

**SIGNIFICANT ACCOUNTING POLICIES**

**Depreciation**

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

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

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

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.

**Depreciation rates**

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Fencing - Original Fence	100 years
Fencing - Royalties for Regions 2012 and DPIRD	100 years

**Depreciation on revaluation**

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses, or
- (b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**9. REVALUATION SURPLUS**

	2021 Opening Balance	2021 Change In Accounting Policy	2021 Revaluation Increment	2021 Revaluation (Decrement)	2021 Total Movement on Revaluation	2021 Closing Balance	2020 Opening Balance	2020 Revaluation Increment	2020 Revaluation (Decrement)	2020 Total Movement on Revaluation	2020 Closing Balance
Revaluation surplus - Other infrastructure - Fencing	1,280,227	0	0	0	0	1,280,227	1,280,227	0	0	0	1,280,227
Revaluation surplus - Other infrastructure - Fencing R4R and DPIRD	56,681	0	0	0	0	56,681	56,681	0	0	0	56,681
	1,316,908	0	0	0	0	1,316,908	1,316,908	0	0	0	1,316,908

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**10. TRADE AND OTHER PAYABLES**

**Current**

Sundry creditors  
ATO liabilities  
Superannuation Employer Contributions  
Accrued Payments  
GST Payable

	2021	2020
	\$	\$
	1,182	15,664
	4,439	5,118
	1,406	1,286
	7,200	7,900
	0	3,602
	<u>14,227</u>	<u>33,570</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**Trade and other payables**

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

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**11. OTHER LIABILITIES**

**Current**

**Capital Grants Liabilities**

2021	2020
\$	\$
884,122	669,951
<b>884,122</b>	<b>669,951</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Contract liabilities**

Contract liabilities represent the the Murchison Regional Vermin Council obligation to transfer goods or services to a customer for which the Murchison Regional Vermin Council has received consideration from the customer.

With respect to transfers for recognisable non-financial assets, contract liabilities represent performance obligations which are not yet satisfied.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Grant liabilities**

Grant liabilities represent the the Murchison Regional Vermin Council's performance obligations to construct recognisable non financial assets to identified specifications which are yet to be satisfied.

Grant liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**12. EMPLOYEE RELATED PROVISIONS**

**(a) Employee Related Provisions**

Opening balance at 1 July 2020

Current provisions

Non-current provisions

Additional provision

Balance at 30 June 2021

Comprises

Current

Non-current

	Provision for Annual Leave	Provision for Long Service Leave	Total
	\$	\$	\$
Opening balance at 1 July 2020	906	0	906
Current provisions	0	24	24
Non-current provisions	906	24	930
Additional provision	6,021	246	6,267
Balance at 30 June 2021	6,927	270	7,197
Comprises			
Current	6,927	0	6,927
Non-current	0	270	270
	6,927	270	7,197
	2021	2020	
	\$	\$	
	7,197	930	
	7,197	930	

Amounts are expected to be settled on the following basis:

More than 12 months from reporting date

Timing of the payment of current leave liabilities is difficult to determine as it is dependent on future decisions of employees. Expected settlement timings are based on information obtained from employees and historical leave trends and assumes no events will occur to impact on these historical trends.

**SIGNIFICANT ACCOUNTING POLICIES**

**Employee benefits**

The Murchison Regional Vermin Council's obligations for employees' annual and long service leave entitlements are recognised as provisions in the statement of financial position.

**Short-term employee benefits**

Provision is made for the Murchison Regional Vermin 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 Murchison Regional Vermin 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.

**Other long-term employee benefits**

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 1.49% pa.

**Other long-term employee benefits (Continued)**

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 Murchison Regional Vermin Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Murchison Regional Vermin 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.

**Provisions**

Provisions are recognised when the Murchison Regional Vermin 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.

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**13. NOTES TO THE STATEMENT OF CASH FLOWS**

**Reconciliation of Cash**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2020 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents	954,504	117,649	957,495
<b>Reconciliation of Net Cash Provided By Operating Activities to Net Result</b>			
Net result	1,386,926	2,748,810	480,484
Non-cash flows in Net result:			
Depreciation on non-current assets	101,989	100,000	86,435
Changes in assets and liabilities:			
(Increase)/decrease in receivables	(25,052)	7,000	15,214
(Increase)/decrease in inventories	(112,493)	59,996	105,948
Increase/(decrease) in payables	(19,343)	(23,571)	13,361
Increase/(decrease) in employee provisions	6,267	0	(6,384)
Increase/(decrease) in contract liabilities	214,170		188,383
Non-operating grants, subsidies and contributions	(1,492,334)	(2,885,538)	(595,130)
Net cash from operating activities	60,130	6,697	288,311

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**14. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY**

	<u>2021</u>	<u>2020</u>
	\$	\$
<b>Economic services</b>	<b>7,136,713</b>	<b>5,548,693</b>
	<b><u>7,136,713</u></b>	<b><u>5,548,693</u></b>



MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**15. CONTINGENT LIABILITIES**

The Murchison Regional Vermin Council did not have any contingent liabilities as at 30 June 2021.

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**16. CAPITAL COMMITMENTS**

**(a) Capital Expenditure Commitments**

	2021	2020
	\$	\$
<b>Contracted for:</b>		
- capital expenditure projects	427,300	967,731
	<u>427,300</u>	<u>967,731</u>
<b>Payable:</b>		
- not later than one year	427,300	967,731

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**17. ELECTED MEMBERS REMUNERATION**

	2021 Actual \$	2021 Budget \$	2020 Actual \$
<b>Elected member - Cr Jorgen Jensen</b>			
President's annual allowance	513	513	375
Meeting attendance fees	2,219	2,400	2,218
Travel and accommodation expenses	0	300	0
	<u>2,732</u>	<u>3,213</u>	<u>2,593</u>
<b>Elected member - Cr Les Price</b>			
Deputy President's annual allowance	128	128	125
Meeting attendance fees	1,319	1,200	1,468
Travel and accommodation expenses	0	100	0
	<u>1,447</u>	<u>1,428</u>	<u>1,593</u>
<b>Elected member - Cr Jason Homewood</b>			
President's annual allowance	0	0	125
Meeting attendance fees	750	1,200	1,168
Travel and accommodation expenses	0	100	0
	<u>750</u>	<u>1,300</u>	<u>1,293</u>
<b>Elected member - Cr Ross Pigdon</b>			
Meeting attendance fees	869	1,200	900
Travel and accommodation expenses	0	100	0
	<u>869</u>	<u>1,300</u>	<u>900</u>
<b>Elected member - CR Carol Hodshon</b>			
Meeting attendance fees	1,169	1,200	1,200
Travel and accommodation expenses	0	100	0
	<u>1,169</u>	<u>1,300</u>	<u>1,200</u>
<b>Elected member - Cr David Lefroy</b>			
Meeting attendance fees	1,019	1,200	1,168
Travel and accommodation expenses	0	100	0
	<u>1,019</u>	<u>1,300</u>	<u>1,168</u>
<b>Elected member - Cr Gregory Payne</b>			
Meeting attendance fees	719	1,200	750
Travel and accommodation expenses	0	100	0
	<u>719</u>	<u>1,300</u>	<u>750</u>
<b>Elected member - Cr Kerry key</b>			
Meeting attendance fees	150	0	268
	<u>150</u>	<u>0</u>	<u>268</u>
<b>Elected member - Cr Percy Lawson</b>			
Meeting attendance fees	0	1,200	0
Travel and accommodation expenses	0	100	0
	<u>0</u>	<u>1,300</u>	<u>0</u>
<b>Elected member - Cr Robert Grinham</b>			
Meeting attendance fees	0	0	300
	<u>0</u>	<u>0</u>	<u>300</u>
<b>Elected member - Cr Eliz Morris</b>			
Meeting attendance fees	0	0	150
	<u>0</u>	<u>0</u>	<u>150</u>
	<u>8,855</u>	<u>12,441</u>	<u>10,215</u>

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**17. ELECTED MEMBERS REMUNERATION**

	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2020 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Fees, expenses and allowances to be paid or reimbursed to elected council members.</b>			
President's allowance	513	513	500
Deputy President's allowance	128	128	125
Meeting attendance fees	8,214	10,800	9,590
Travel and accommodation expenses	0	1,000	0
	<b>8,855</b>	<b>12,441</b>	<b>10,215</b>

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**18. RELATED PARTY TRANSACTIONS**

**Key Management Personnel (KMP) Compensation Disclosure**

	<b>2021 Actual</b>	<b>2020 Actual</b>
The total of remuneration paid to KMP of the Murchison Regional Vermin Council during the year are as follows:	<u>\$</u>	<u>\$</u>
Short-term employee benefits	48,742	40,923
Post-employment benefits	4,631	3,131
Other long-term benefits	<u>246</u>	<u>24</u>
	53,619	44,078

***Short-term employee benefits***

These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

***Post-employment benefits***

These amounts are the current-year's estimated cost of providing for the Murchison Regional Vermin Council's superannuation contributions made during the year.

***Other long-term benefits***

These amounts represent long service benefits accruing during the year.

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**18. RELATED PARTY TRANSACTIONS (Continued)**

**Transactions with related parties**

Transactions between related parties and the Murchison Regional Vermin Council are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guaranties exist in relation to related parties at year end.

The following transactions occurred with related parties:	2021 Actual \$	2020 Actual \$
Precepts - Member Local Governments	126,000	98,000
Purchase of goods and services	0	115,331
Contributions Fence Construction - Member Local Governments	57,549	156,000

**Related Parties**

The Murchison Regional Vermin Council's main related parties are as follows:

**i. Key management personnel**

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

**ii. Other Related Parties**

An associate person of KMP was employed by the Murchison Regional Vermin Council under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the Murchison Regional Vermin Council.

**iii. Entities subject to significant influence by the Murchison Regional Vermin Council**

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**19. RATE SETTING STATEMENT INFORMATION**

	2020/21 (30 June 2021 Carried Forward)	2020/21 Budget (30 June 2021 Carried Forward)	2020/21 (1 July 2020 Brought Forward)	2019/20 (30 June 2020 Carried Forward)
Note	\$	\$	\$	\$

**(a) Non-cash amounts excluded from operating activities**

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

**Adjustments to operating activities**

Movement in employee benefit provisions (non-current)

Add: Depreciation on non-current assets

Non cash amounts excluded from operating activities

7(a)	246	0	(1,148)	(1,148)
	101,989	100,000	86,435	86,435
	102,235	100,000	85,287	85,287

**(b) Surplus/(deficit) after imposition of general rates**

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

**Adjustments to net current assets**

Less: Reserves - cash backed

Total adjustments to net current assets

4	(23,500)	(23,500)	0	0
	(23,500)	(23,500)	0	0

**Net current assets used in the Rate Setting Statement**

Total current assets

Less: Total current liabilities

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

	1,165,376	123,974	1,030,822	1,030,822
	(905,276)	(10,902)	(704,427)	(704,427)
	(23,500)	(23,500)	0	0
	236,600	89,572	326,395	326,395

**MURCHISON REGIONAL VERMIN COUNCIL**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**20. FINANCIAL RISK MANAGEMENT**

This note explains the Murchison Regional Vermin Council's exposure to financial risks and how these risks could affect the Murchison Regional Vermin Council future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rate	Cash and cash equivalents at variable rates	Sensitivity analysis	Utilise variable interest rates
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Murchison Regional Vermin Council does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions.

**(a) Interest rate risk**

**Cash and cash equivalents**

The Murchison Regional Vermin Council's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Murchison Regional Vermin Council to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Murchison Regional Vermin Council to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest
	%	\$	\$	\$	44 \$
<b>2021</b>					
Cash and cash equivalents	0.02%	954,504	646,944	307,560	0
<b>2020</b>					
Cash and cash equivalents	0.77%	957,495	782,390	175,105	0

**Sensitivity**

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2021	2020
	\$	\$
Impact of a 1% movement in interest rates on profit and loss and equity*	308	1,751

\* Holding all other variables constant



**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**20. FINANCIAL RISK MANAGEMENT (Continued)**

**(b) Credit risk**

***Trade and Other Receivables***

The Murchison Regional Vermin Council's major receivables comprise of precepts and fence rental charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Murchison Regional Vermin Council manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages member Local governments to pay precepts and pastoralists to pay fence rental by due date.

The level of outstanding receivables is reported to Council bi-monthly and benchmarks are set and monitored for acceptable collection performance.

The Murchison regional Vermin Council applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. No expected credit loss was recognised.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
<b>30 June 2021</b>					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	0	0	0	2,538	2,538
<b>29 June 2020</b>					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	0	0	0	7,530	7,530

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**20. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Liquidity risk**

**Payables and borrowings**

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Murchison Regional Vermin Council manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payments terms can be extended disclosed in Note 11(b).

The contractual undiscounted cash flows of the Murchison Regional Vermin Council's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	\$	\$	\$	\$	\$
<b>2021</b>					
Payables	9,788	0	0	9,788	9,788
Grant liabilities	884,122	0	0	884,122	884,122
	<u>893,910</u>	<u>0</u>	<u>0</u>	<u>893,910</u>	<u>893,910</u>
<b>2020</b>					
Payables	24,850	0	0	24,850	24,850
Grant liabilities	669,951	0	0	669,951	669,951
	<u>694,801</u>	<u>0</u>	<u>0</u>	<u>694,801</u>	<u>694,801</u>

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**21. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD**

The Murchison Regional Vermin Council (MRVC) and the Meekatharra Rangelands Biosecurity Association (MRBA) have agreed in principle to the merging of the MRVC and MRBA and the formation of a new association. The new association will have a constitution that provides for both the control of wild dogs and the maintenance of the vermin fence.

Both organisations are in the process of giving consideration to a new draft constitution and a deed of contribution and will be subject to approval from the MRVC member local governments. Such a merger will require the consent from the Governor.

The proposal was initiated by the MRVC as a result of the huge administrative and compliance burden that comes with being a regional local government and is deemed to be out of proportion with the MRVC's single responsibility of fence management and maintenance.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**22. INITIAL APPLICATION OF AUSTRALIAN ACCOUNTING STANDARDS**

During the year, the Murchison Regional Vermin Council adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

**(a) AASB 1059 Service Concession Arrangements: Grantors**

Service concessions assets are those assets where a third-party operator contracts, upgrades or uses the assets that belong to the Murchison Regional Vermin Council to operate and maintain the assets to provide a public service on behalf of the Regional Council and is deemed to manage some of the services under its own discretion. These assets are classified as service concession assets. Newly constructed or upgraded assets are measured at current replacement cost in accordance with the cost approach to fair value in AASB13 *Fair Value Measurement*. In the case of existing assets, these are reclassified and treated in the same manner with any difference at the date of reclassification between the carrying amount of the assets and the fair value (current replacement cost) being treated as if it is a revaluation of the asset.

Subsequent to initial recognition or reclassification, service concession assets are accounted for by depreciating or amortising in accordance with AASB 116 *Property, Plant and Equipment* or AASB 138 *Intangible Assets*. Where appropriate, any impairment is recognised in accordance with AASB 138 *Intangible Assets*.

The Murchison Regional Vermin Council adopted AASB 1059 Service Concession Arrangements: Grantors on 1 July 2020, which resulted in no changes in accounting policies. AASB 1059 does not effect any current assets or contracts and is unlikely to affect future assets or contracts.

## MURCHISON REGIONAL VERMIN COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

### 23. OTHER SIGNIFICANT ACCOUNTING POLICIES

#### a) Goods and services tax (GST)

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

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

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

#### b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Murchison Regional Vermin Council's operational cycle. In the case of liabilities where the Murchison Regional Vermin 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 or non-current based on the Murchison Regional Vermin Council's intentions to release for sale.

#### c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

#### d) Comparative figures

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

When the Murchison Regional Vermin Council applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

#### e) Budget comparative figures

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

#### f) Superannuation

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

#### g) Fair value of assets and liabilities

Fair value is the price that the Murchison Regional Vermin Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

#### h) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

##### Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

##### Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

##### Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

#### Valuation techniques

The Murchison Regional Vermin Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the Murchison Regional Vermin Council are consistent with one or more of the following valuation approaches.

##### Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

##### Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

##### Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Murchison Regional Vermin Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

#### i) Impairment of assets

In accordance with Australian Accounting Standards the Murchison Regional Vermin Council cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**24. ACTIVITIES/PROGRAMS**

Murchison Regional Vermin Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES**

**ACTIVITIES**

**GOVERNANCE**

To ensure that Council demonstrates effective, open and responsible governance.

Administration and operations of facilities and services of Council includes fees, expenses and allowances paid to elected members, subscriptions, Council meeting expenses and support staff.

**ECONOMIC SERVICES**

To ensure that Council has well planned, constructed and maintained infrastructure that is managed on a sustainable basis and meets present and future needs.

Provision of vermin control in rural areas through the maintenance and upgrade of vermin control fencing.

**OTHER PROPERTY AND SERVICES**

To ensure the effective administration of the Regional Council.

Provision of administrative services.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**25. FINANCIAL RATIOS**

	2021 Actual	2020 Actual	2019 Actual
Current ratio	0.29	0.51	19.82
Asset consumption ratio	0.61	0.54	0.51
Asset renewal funding ratio	0.62	0.54	0.00
Asset sustainability ratio	15.25	8.66	5.13
Debt service cover ratio*	0.00	0.00	0.00
Operating surplus ratio	(10.97)	(9.27)	(3.39)
Own source revenue coverage ratio	0.04	0.06	0.11

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset consumption ratio	$\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$

\* The Murchison Regional Vermin Council does not have any borrowings.

**15.6 Audited Financial Statements as at 30 June 2021– OAG Audit Report**

<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Audit Committee Meeting Date:</b>	17 February 2021

**Application**

That Council notes the matters identified in the 2020-2021 OAG Audit Report and forwards this report to the Minister for Local Government, Sport and Cultural Industries.

**Background**

As part of the 2020-2021 audit process the Office of the Auditor General has prepared the attached Audit Report.

**Current Position**

As in previous years the Audit Report is required by regulation to identify instances where financial ratios fall below benchmarks set by the Department. In the MRVC's case the Current, Own Source Revenue and Operating Surplus ratios all fall below those determined as appropriate for a local government authority.

**Consultation**

Financial Advisor Dominic Carbone

**Statutory Environment**

Local Government Act Section 7.12A.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Hodshon

**Seconded:** Cr Price

*That Council notes the matters identified in the 2020/2021 OAG Audit Report and forwards this report to the Minister for Local Government, Sport and Cultural Industries.*

**Resolution 2021-072**

**CARRIED 6/0**

In discussion the CEO acknowledge the OAG comments and advised:

- Current Ratio: The downward trend has been due to the MRVC receiving contributions from member local governments for the construction of the Vermin Fence. These funds have been reducing over the last two financial years as a result of the ongoing construction.
- Own Source Revenue and Operating Surplus Ratio: The MRVC has endeavoured to increase its revenue base by increasing fence rental income, however these increases will never be sufficient to satisfy the Department of Local Government bench marks for these financial indicators.





## Auditor General

### INDEPENDENT AUDITOR'S REPORT 2021 Murchison Regional Vermin Council

To the Councillors of the Murchison Regional Vermin Council

## Report on the audit of the annual financial report

### Opinion

I have audited the financial report of the Murchison Regional Vermin Council (Council) which comprises:

- the Statement of Financial Position at 30 June 2021, the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, and Statement of Cash Flows and rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information
- the Statement by the Chief Executive Officer.

In my opinion the financial report of the Murchison Regional Vermin Council:

- is based on proper accounts and records
- fairly represents, in all material respects, the results of the operations of the Council for the year ended 30 June 2021 and its financial position at the end of that period in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

### Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities section below. I am independent of the Council in accordance with the *Auditor General Act 2006* and the relevant ethical requirements of the Accounting Professional & Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to my audit of the financial report. I have also fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Council is responsible for the preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards. The CEO is also responsible for managing

internal control (as required by the CEO) to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Council.

The Council is responsible for overseeing the Council's financial reporting process.

### **Auditor's responsibility for the audit of the financial report**

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf).

### **Report on other legal and regulatory requirements**

In accordance with the Local Government (Audit) Regulations 1996 I report that:

- (i) In my opinion, the following material matters indicates a significant adverse trend in the financial position of the Council:
  - a) The Current ratio as reported in Note 25 of the annual report has been on a downward trend for the past two financial years
  - b) The Own Source Revenue ratio and the Operating Surplus ratio as reported in Note 25 of the annual report have been below the Department of Local Government, Sport and Cultural Industries' standard for the past three financial years
- (ii) All required information and explanations were obtained by me.
- (iii) All audit procedures were satisfactorily completed.
- (iv) In my opinion, the Asset Consumption Ratio and the Asset Renewal Funding Ratio included in the financial report were supported by verifiable information and reasonable assumptions.

### **Other information**

The other information is the information in the entity's annual report for the year ended 30 June 2021, but not the financial report and my auditor's report. The CEO is responsible for the preparation and the Council for overseeing the other information.

My opinion does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

### **Matters relating to the electronic publication of the audited financial report**

This auditor's report relates to the financial report of the Murchison Regional Vermin Council for the year ended 30 June 2021 included on the Council's website. The Council's management is responsible for the integrity of the Council's website. This audit does not provide assurance on the integrity of the Council's website. The auditor's report refers only to the financial report described above. It does not provide an opinion on any other information which may have been hyperlinked to/from this financial report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.

Efthalia Samaras  
Senior Director Financial Audit  
Delegate of the Auditor General for Western Australia  
Perth, Western Australia  
22 November 2021

**15.7 Audited Financial Statements as at 30 June 2021– Management Letter Attachment**

<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Ordinary Meeting Date:</b>	15 December 2021

**Application**

To recommend that Council notes the matters identified in the 2020-2021 audit Management Letter attachment and the action proposed by the CEO.

**Background**

As part of the 2020-2021 audit process the Office of the Auditor General has endorsed the Management Letter attachment which follows this report.

**Current Position**

At the Audit Committee meeting on 15 December 2021, it was recommended as follows:

*"That the Audit Committee notes the Management Letter attachment and the CEO response and refers the Management Letter attachment to the Ordinary Meeting of Council on 15 December 2021".*

**Consultation**

Nil

**Statutory Environment**

Local Government Act Section 7.12A.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Pigdon

**Seconded:** Cr Lefroy

*That Council notes the content of the Audit Management Letter attachment and the CEO response.*

**Resolution 2021-073**

**CARRIED 6/0**

**ATTACHMENT****MURCHISON REGIONAL VERMIN COUNCIL (MRVC)****PERIOD OF AUDIT: 1 JULY 2020 TO 30 JUNE 2021****FINDINGS IDENTIFIED DURING THE COURSE OF THE AUDIT**

INDEX OF FINDINGS	RATING		
	Significant	Moderate	Minor
<b>Findings identified in the current year</b>			
1. Revenue recognition – non operating grants and subsidies received		✓	

**KEY TO RATINGS**

The ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However even if the issue is not likely to impact the audit opinion, it should be addressed promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

**ATTACHMENT****MURCHISON REGIONAL VERMIN COUNCIL (MRVC)****PERIOD OF AUDIT: 1 JULY 2020 TO 30 JUNE 2021****FINDINGS IDENTIFIED DURING THE COURSE OF THE AUDIT****1. Revenue recognition – non operating grants and subsidies received****Finding**

We noted that the Council recognises non-operating grants and subsidies as revenue at the time when the funds are received rather than as a grant liability. It is not until year end that amounts the Council is not yet entitled to recognise as revenue is reclassified as a grant liability.

**Rating: Moderate****Implication:**

The current recognition process is inconsistent with generally accepted best accounting practices and increases the risk that revenue is overstated throughout the year.

**Recommendation**

The Council should initially recognise non-operating grants and subsidies as a grant liability and implement a formal process for determining when performance obligations have been met to ensure revenue is appropriately recognised in accordance with the requirements of AASB 15 *Revenue from contracts with customers* or 1058 *Income of not for profit entities*.

**Management Comment**

*Noted, will implement in future monthly reporting.*

**Responsible Person:** Geoffrey Brooks

**Completion Date:** 12 November 2021

**15.8 Murchison Region Vermin Council Ordinary Meeting Dates - 2022**

<b>File</b>	MRVC
<b>Officer:</b>	Geoff Brooks - CEO
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	Ordinary Meeting – 15 December 2021

**Application**

To set the dates for Murchison Regional Vermin Council Ordinary Meetings and Audit Committee Meetings in 2022.

**Background**

To enable the preparation of the previous months financial statements it is proposed that meeting dates be held on Wednesday in the third week of every second month.

**Current Position**

Proposed Ordinary Meeting Dates for 2022 are:

- Wednesday 16 February
- Wednesday 13 April
- Wednesday 15 June
- Wednesday 17 August
- Wednesday 12 October
- Wednesday 14 December

Proposed Audit Committee Meeting Dates for 2022 are:

- Wednesday 16 February
- Wednesday 14 December

**Consultation**

Nil

**Statutory Environment**

Local Government Act Section 5.3

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

<b>COUNCIL RESOLUTION</b>
---------------------------

**Moved:** Cr Homewood**Seconded:** Cr Price*That Council approves Ordinary Meeting Dates for 2022:*

- *Wednesday 16 February*
- *Wednesday 13 April*
- *Wednesday 15 June*
- *Wednesday 17 August*
- *Wednesday 12 October*
- *Wednesday 14 December*

*And Audit Committee Meeting Dates for 2022:*

- *Wednesday 16 February*
- *Wednesday 14 December*

**Resolution 2021-074****CARRIED 6/0**



<b>15.9 Murchison Region Vermin Cell – Construction 175km Section (Stage 1)</b>
---

<b>File</b>	<b>MRVC</b>
<b>Officer</b>	<b>Geoff Brooks - CEO</b>
<b>Amended By:</b>	<b>N/A</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Meeting Date:</b>	<b>15 December 2021</b>

**Application**

To consider and note an update of progress on the construction of the 175 km (Stage 1) section of the Murchison Region Vermin Cell fence.

**Background**

Construction of the 175 km Stage 1 section of the Murchison Region Vermin Cell is underway. The following is a summary of funding secured for this 175km section:

Federal Building Better Regions Fund	\$2,250,000	The Grantee is the Shire of Mount Magnet.
State Department of Primary Industries and Regional Development	\$ 594,000	Payments of \$534,600 have been received with a final payment of \$59,400 due on completion.
Shires of Yalgoo, Mount Magnet and Cue.	\$ 156,000	Full payment has been received from the three Shires.
<b>TOTAL</b>	<b>\$3,000,000</b>	

**Current Position**

The attached Progress Report provides details of Stage 1 activities, including the request to BBRF for a variation and finances up until 30 November 2021.

**Consultation**

MRVC Financial Consultant and the Vermin Fence Field Coordinator.

**Statutory Environment**

Local Government (Functions and General) Regulations 1996 – Part 4

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

<b>COUNCIL RESOLUTION</b>
---------------------------

**Moved:** Cr Price

**Seconded:** Cr Hodshon

*That Councillors note the current position with respect to construction of the 175 km (Stage 1) section of the Murchison Region Vermin Cell fence.*

**Resolution 2021-075**

**CARRIED 6/0**

# MURCHISON REGIONAL VERMIN COUNCIL

PO Box 62  
MOUNT MAGNET WA 6638  
Email: gpbrooks2000@yahoo.com.au

ABN: 28 431 267 089

Mobile: 0499 343 828

## PROGRESS REPORT

### CONSTRUCTION OF MURCHISON REGION VERMIN CELL FENCE STAGE 1 AS AT 30 November 2021

#### 1. FINANCIAL REPORT

	Budget \$	Actual \$
Income		
- DPIRD Contestable Grant	594,000	534,900
- BBRF Grant (Host Council Shire of Mount Magnet)	2,250,000	1,775,318
- Member Council Contributions (Cue, Mount Magnet, Yalgoo)	156,000	156,000
Waratah Discount	<u>0.00</u>	<u>25,000</u>
Total Income	3,000,000	2,491,218
Expenditure		
- Fence Materials	997,306	937,700
- Fence Construction	981,000	884,270
- Contract Fence Co-Ordinator	60,842	74,806
- Clearing and Grading	327,000	232,815
- Grids	219,007	0
- River Crossings	130,000	0
- Advertising	613	3,213
- Audit Fees	1,500	0
- Administration Expenses	7,500	0
- Contingency (Including Survey Costs)	<u>275,232</u>	<u>10,000</u>
Total Expenditure	<u>3,000,000</u>	<u>2,142,804</u>
Funds Unspent as at 30.11.2021	<u>          </u>	<u>384,414</u>

#### 2. TASKS PERFORMED

The project to date has been progressed in the following manner.

1. Preparation of Grant Application.
2. Contractual Agreements finalized.
3. Held Workshop on 9 September 2019 with stakeholders to progress the project.
4. Surveyor engaged to progress a report on the alignment of the proposed 217 Km Vermin Cell Fence.
5. Contact made with the Department of Industry, Innovation and Science to obtain clarifications on funding arrangements.
6. Council members travelled along the northern section of the proposed alignment.
7. Pastoral Stations have been invited to comment on the proposed alignment.
8. Cashflow Projections and timelines updated and provided to the Department of Industry, Innovation and Science on 1 February 2020.

9. A tender has been called for the clearing and grading of the fence alignment which closed on Friday 17 April 2020 and Council awarded the contract at its Council meeting held on Tuesday 21 April 2020.
10. The Clearing and Grading tender was awarded to Thurkle's Earthmoving and Maintenance at a cost of \$200,480 excluding GST. Work commenced in late June after a hold up resulting from the non-availability of parts for Thurkle's Cat D7E Bulldozer.
11. There was a two week hold up in clearing and grading works whilst the alignment of the last section of the fence was altered to avoid rough terrain with major floodway issues on the western boundary of Jingemarra. Thurkle's completed the clearing and grading in the last week of August. At the Ordinary Meeting on 11 August 2020 Council approved an additional expenditure of \$50,000 for Thurkle's to install the erosion banks required prior to the commencement of fence construction. The erosion banks are currently 80% complete at a cost of \$26,350. The length of the alignment for stage 1 is now approximately 175 km.
12. On 24 and 28 May tender 2019/2020 -02 was advertised for the supply of fencing materials for 170 km of vermin cell fence – Stage 1. The tender was awarded to Mullewa Farm Supplies at a cost of \$749,251 excluding GST. This initial supply is now complete with all materials delivered, paid for and stored in the Mount Magnet Shire Depot.
13. On 16 and 19 August tenders were advertised for the construction of the 120 km of vermin fencing to complete the eastern segment of Stage 1. At a Special Meeting on 15 September 2020 Council awarded this tender to Andrew McSporran at a cost of \$582,000 excluding GST. The completion date for this work is 31 July 2021. It is expected that prior to Christmas 20 km will have been completed and paid for. Andrew McSporran was delayed in commencing this work due to the requirement for him to complete the vermin fence crossing of the Sanford River – a Stage 2 activity.
14. On 28 and 31 of October a tender was advertised for the construction of 55 km of vermin fencing to complete the western segment of Stage 1 and thus complete the Murchison Region Vermin Cell. The tender closed on the 27 November and is expected to be awarded at the MRVC Ordinary Meeting on 15 December 2020.
15. At the Ordinary Meeting on 15 December 2020 the tender for the remaining 55 km of Stage 1 vermin fencing was awarded to Jalyadi Rural Fencing – Grant Simpson at a cost of \$302,500 with a completion date of 30 September 2021. As at the end of January 2021 Grant Simpson had picked up fencing materials from the Shire of Mount Magnet Depot with a view to commencing construction in February.
16. As at 31 March 2021 Jalyadi Rural fencing had been paid for 10km of vermin fencing and Andrew McSporran had been paid for 30 km.
17. In April and May 2021 additional fencing materials as provided for in Tender 2019/2020-02 to the value of \$53,107 including transport were purchased. These materials, which included additional strainer posts, struts, rails and gates, have been paid for and delivered to the Mount Magnet Shire Depot.
18. As at 31 May 2021 Andrew McSporran had completed and been paid for the construction of 40 km of fencing (80 km remaining under Tender 2020/2021-01 with a completion date of 31 July 2021).
19. As at 31 May 2021 Jalyadi Rural Fencing had completed and been paid for the construction of 30 km of fencing (25km remaining under Tender 2020/2021–03 with a completion date of 30 September 2021).
20. Payments for each completed 10 km section of fencing are approved by the MRVC Fence Coordinator Ashley Dowden following inspection and rectification of any defects by contractors.

- 21 On 08 April 2021 a Milestone 4 BBRF report was lodged with the Department of Industry, Science, Energy and Resources. This report included an expected eligible expenditure payment of \$276,976 and a request for a variation that involved the allocation of an estimated \$375,000 of BBRF funds to replace 40 km of the No 1 Vermin Fence south of Gum Creek. The Department has advised that the eligible expenditure payment will be made by 30 June. The variation request is expected to take somewhat longer.
22. As at 30 September 2021 Andrew McSporran had completed and been paid for 100km of fencing (20km remaining under Tender 2020/2021 -01 with a completion date 31 July 2021). Rain has significantly delayed the work with a revised completion date of mid October 2021.
23. As at 30 September 2021 Jalyadi Rural Fencing had completed and been paid for the construction of 55 km of fencing with the exception of a floodway on Jingemarra Station that was too wet to access. With the exception of this floodway Tender 2020/2021 – 03 for 55km of fencing has been completed. \$5,000 has been withheld from the final contract payment to be paid once this floodway is constructed.
24. On 08 July 2021 a Business Case was lodged requesting approval for a variation involving the replacement of 38 km of the No 1 Vermin Fence south of Gum Creek. There has been recent contact with BBRF and the variation request is being progressed.
25. A purchase order has been issued to Agnew and Machin for the final survey and preparation/lodgement of easement plans for the for the extension of the No 2 Vermin Fence from Annean Station to the State Barrier Fence. The cost of this work is \$44,500 which is the balance of RFQ 01 dated 07 March 2018 submitted by Agnew and Machin and approved by Council at the Ordinary Meeting on 13 March 2018.
26. On 11 November 2021 Andrew McSporran completed Tender 2020/2021 – 01 construction of 120 km of vermin fencing. With the exception of the floodway on Jingemarra Station (Item 23 above) the Murchison Region Vermin Cell is now fully enclosed.
- 27 The field survey work has been completed and survey plans to establish the vermin fence easement are being prepared. In addition to the survey plans the only outstanding job is the installation of conveyor belting under the gates.
- 28 On 23 November verbal advise was received that the BBRF variation request to replace 38 km of fencing in the northeast corner of the vermin cell south of Gum Creek has been approved.
- 29 The final milestone 4 report has been submitted for the DPIRD \$594,000 contestable grant and payment of the remaining \$59,400 is expected prior to Christmas.

**15.10 Murchison Region Vermin Cell – Purchase of Fencing Materials – Tender 2021/2022 01 – BBRF Variation Northeast Corner**

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

**Application**

To consider and award MRVC Tender 2021/2022 01 for the purchase of fencing materials for the construction of the Murchison Region Vermin Cell BBRF Variation Northeast Corner.

**Background**

On 17 and 22 November 2021 MRVC Tender 2021/2022 - 01 was advertised in the Western Australian for the supply of fencing materials with a closing date of 03 December. The materials were divided into three categories as follows:

Category 1 - Wire Products

No.	Item	Quantity
1.1	250 m rolls of 12/104/15 Fastlock or equivalent with hinged footer 5/40/15 attached. Top and bottom wires of main fence to be of 2.8mm high tensile wire and all other wires to be 2.5mm high tensile.	165
1.2	250 m rolls of 12/104/15 Fastlock or equivalent without footer. Top and bottom wires of main fence to be of 2.8mm high tensile wire and all other wires to be 2.5mm high tensile.	10
1.3	250 m rolls of foot netting 5/40/15 Fastlock or equivalent. All wires to be 2.5mm high tensile.	10
1.4	500 m rolls of 1.8mm high tensile barbed wire.	90

Category 2 - Star Pickets

No.	Item	Quantity
2.1	1650mm posts, galvanised and no less than 1.9kg/m (Jio post) or equivalent.	5,500
2.2	1650mm posts, galvanised of heavier style, no less than 3.55kg/m (Jio Maxy) or equivalent.	250

Category 3 - Other Materials

No.	Item	Quantity
3.1	80mm NB med wall galvanised capped post @ 2166mm	170
3.2	50mm NB med wall galvanised capped post @ 2166mm	68
3.3	40mm double bend angle strut to suit 1200mm offset	265
3.4	40mm NB med wall galvanised plain end pipe @ 3250mm	88
3.5	40mm med wall galvanised plain end pipe @ 3700mm	18
3.6	50 mm NB med wall galvanised plain end pipe @ 3700mm	18
3.7	T Clamp T80-40	170
3.8	T Clamp T80-50	35
3.9	T Clamp T50-40	50

3.10	Farm Gate 4.2 m with hinges to suit 80mm post and chain catch	5
3.11	Farm Gate 3.6 m with hinges on top to suit flood gate	18
3.12	6 m sheets weld mesh 1.1 m high red line 100x150	6
3.13	1300 m roll 2.5 mm soft tie wire	1
3.14	Fence post Waratah W clips (or equivalent) bucket of 1,500	20
3.15	Crimps box 1,000 2.5-2.8 mm Ezicrimp sleeves	1
3.16	Ring clips (Airco Ring fastener clips) box 10,000	1
3.17	6 m lengths 12 mm round bar	40

Suppliers were invited to tender on one or more categories with the MRVC having the option of purchasing individual categories from one or more suppliers.

The materials listed above are for approximately 38 km of fencing

The tender makes provision for an increase of 50% in material quantities with prices to remain fixed until 30 June 2022.

It is the responsibility of the MRVC to arrange and pay for the transport of materials from the supplier's WA depot to secure storage in Mount Magnet.

#### **Current Position**

At the close of tenders on 03 December, the following two suppliers had submitted offers:

- Mullewa Farm Supplies
- Dalwallinu Traders

Attached is a summary of all the offers received.

As noted on the attachment two of the offers were non-compliant with tender conditions.

Both tenderers meet the qualitative criteria namely:

- Relevant experience.
- Key personnel experience.
- Tenderer's resources.
- Demonstrated understanding.

Based on price and supported by past performance, the lowest price offer of \$220,097.50 from Mullewa Farm Supplies is recommended for approval.

#### **Consultation**

MRVC Vermin Fencing Field Coordinator.

#### **Statutory Environment**

Local Government Act 1995 Section 3.57. Local Government (Functions and General) Regulations 1996 – Regulation 11 to 24.

#### **Policy Implications**

Nil

#### **Financial Implications**

Verbal approval of the BBRF variation has been received. A variation agreement is currently being prepared by the BBRF grant manager. Cash flow is not an issue as the MRVC is holding sufficient funds to complete the 38 km pending payment of the remaining \$474,682 in BBRF funds.

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

<b>COUNCIL RESOLUTION</b>
---------------------------

**Moved:** Cr Pigdon**Seconded:** Cr Lefroy

*That Council approve the awarding of MRVC Tender 2021/2022 01 - Supply of Fencing Materials - to Mullewa Farm Supplies at a cost of \$221,097.50 excluding GST.*

**Resolution 2021-076****CARRIED 6/0**



MRVC Tender 2021-2022 01 SUPPLY OF FENCING MATERIALS (Excluding GST)				
Tender	Category 1 Wire Products	Category 2 Posts	Category 3 Other	Total Categories 1,2 &3
Mullewa Farm Supplies Southern Wire Netting and Waratah Posts	\$142,200.00	\$43,700.00	\$35,197.50	\$221,097.50
Dalwallinu Traders	\$236,342.40	\$76,800.00	\$62,021.92	\$375,164.32
<b>Non Complying Tender</b>				
Mullewa Farm Supplies Waratah Netting and Waratah Posts (Delivery within 8 weeks not available)	\$142,978.00	\$43,700.00	\$41,991.50	\$228,669.50
Dalwallinu Traders (Price valid until 31 December 2021 - not as required 30 June 2022	\$155,838.27	\$51,072.00	\$41,627.26	\$248,537.53

**15.11 Murchison Region Vermin Cell – Construction of Vermin Fencing – Tender 2021/2022 02 – BBRF Variation Northeast Corner**

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

**Application**

To consider the awarding of MRVC Tender 2021/2022 02 for the construction of 38 Km of vermin fencing for the Murchison Region Vermin Cell BBRF Variation Northeast Corner.

**Background**

On 17 and 22 November 2021 MRVC Tender 2021/2022 - 02 was advertised in the Western Australian for the construction of 38 km of vermin fencing with a closing date of 03 December.

The scope of works was for the construction of 38 Km of vermin fencing, to replace existing fencing, on the No1 Vermin Fence south of Gum Creek. This work is to be complete by 31 May 2022. The MRVC supplies fencing materials and the contractor is responsible for picking up and transporting these materials from the Mount Magnet Shire Depot to the work site.

The tender makes provision for a possible addition of 16 Km with prices to remain fixed until 30 June 2022.

**Current Position**

At the close of tenders on 03 December, the following three contractors had submitted offers:

- Andrew McSporran
- Jalyadi Rural Fencing Pty Ltd
- East Kimberley Civil and Hire Pty Ltd

In accordance with tendering requirements all contractors satisfied:

**Compliance Criteria**

- Compliance with the specification.
- Compliance with the conditions of tendering.
- Compliance with delivery date.
- Compliance with quality assurance.

**Qualitative Criteria**

- Relevant experience.
- Key personnel experience.
- Tenderer's resources.
- Demonstrated understanding.

Below is a summary of all the offers received for construction of 38 km length of vermin fencing.

<b>Contractor</b>	<b>Total Cost (38 Km) Excluding GST</b>
Andrew McSporran	\$222,300.00 (\$5,850.00/Km)
Jalyadi Rural Fencing Pty Ltd	\$228,000.00 (\$6,000.00/Km)
East Kimberley Civil and Hire	\$228,570.00 (\$6,015.00/Km)

Andrew McSporran is the lowest tenderer on price and having recently successfully completed the construction of 120 km of vermin fencing for the MRVC is recommended as the contractor for this project.

#### **Consultation**

MRVC Fence Coordinator

#### **Statutory Environment**

Local Government Act 1995 Section 3.57. Local Government (Functions and General) Regulations 1996 – Regulation 11 to 24.

#### **Policy Implications**

Nil

#### **Financial Implications**

Verbal approval of the BBRF variation has been received. A variation agreement is currently being prepared by the BBRF grant manager. Cash flow is not an issue as the MRVC is holding sufficient funds to complete the 38 km pending payment of the remaining \$474,682 in BBRF funds.

#### **Strategic Implications**

Nil

#### **Voting Requirements**

Simple Majority

### **COUNCIL RESOLUTION**

**Moved:** Cr Price

**Seconded:** Cr Hodshon

*That Council approve the awarding of MRVC Tender 2021/2022 02 - Construction of 38 Km of vermin fencing - to Andrew McSporran at a cost of \$222,300 excluding GST.*

**Resolution 2021-077**

**CARRIED 6/0**

**15.12 Murchison Region Vermin Cell – Clearing and Grading – Tender 2021/2022 03 – BBRF Variation Northeast Corner**

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

### **Application**

To consider and award MRVC Tender 2021/2022 03 for the clearing and grading of a 12 M wide strip for the construction of the Murchison Region Vermin Cell BBRF Variation Northeast Corner.

### **Background**

On 17 and 22 November 2021 MRVC Tender 2021/2022 - 03 was advertised in the Western Australian for the clearing and grading of a 12 M wide strip with a closing date of 03 December.

The scope of works was for the clearing and grading of a 38 Km length 12 M wide on the western side of the No1 Vermin Fence south of Gum Creek to be completed within eight weeks of the awarding of the tender.

The tender makes provision for a possible addition of 16 Km with prices to remain fixed until 30 June 2022.

### **Current Position**

At the close of tenders on 03 December, the following three contractors had submitted offers:

- Thurkles Earthmoving and Maintenance Pty Ltd
- Northern Goldfields Earthmoving Pty Ltd
- East Kimberley Civil and Hire Pty Ltd

In accordance with tendering requirements all contractors satisfied:

### Compliance Criteria

- Compliance with the specification.
- Compliance with the conditions of tendering.
- Compliance with delivery date.
- Compliance with quality assurance.

### Qualitative Criteria

- Relevant experience.
- Key personnel experience.
- Tenderer's resources.
- Demonstrated understanding.

Below is a summary of all the offers received for the clearing and grading of the 38 km length including mobilisation and demobilisation.

<b>Contractor</b>	<b>Total Cost (38 Km) Excluding GST</b>
Northern Goldfields Earthmoving	\$46,559.94 (\$1,225.25/Km)
Thurkles Earthmoving and Maintenance	\$68,596.00 (\$1,805.16/Km)
East Kimberley Civil and Hire	\$180,990.00 (\$4,762.90/Km)

Northern Goldfields Earthmoving are the lowest tenderer on price and having successfully completed a significant number of large road and flood damage projects for mid-west Councils, including Meekatharra and Wiluna, are recommended as the contractor for this project.

#### **Consultation**

Works Manager Shire of Meekatharra.  
MRVC Fence Coordinator

#### **Statutory Environment**

Local Government Act 1995 Section 3.57. Local Government (Functions and General) Regulations 1996 – Regulation 11 to 24.

#### **Policy Implications**

Nil

#### **Financial Implications**

Verbal approval of the BBRF variation has been received. A variation agreement is currently being prepared by the BBRF grant manager. Cash flow is not an issue as the MRVC is holding sufficient funds to complete the 38 kms pending payment of the remaining \$474,682 in BBRF funds.

#### **Strategic Implications**

Nil

#### **Voting Requirements**

Simple Majority

### **COUNCIL RESOLUTION**

**Moved:** Cr Price

**Seconded:** Cr Hodshon

*That Council approve the awarding of MRVC Tender 2021/2022 03 - Clearing and Grading of 38 Km to a width of 12 M - to Northern Goldfields Earthmoving Pty Ltd at a cost of \$46,559.94 excluding GST.*

**Resolution 2021-078**

**CARRIED 6/0**

<b>15.13 Possible Merger MRVC and MRBA</b>
--

<b>File</b>	MRVC
<b>Officer</b>	Geoff Brooks - CEO
<b>Amended By:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	15 December 2021

**Application**

To consider responses from MRVC Member Councils regarding the proposed Deed of Contribution and note the response from the Minister for Primary Industries and Regional Development to the merger proposal.

**Background**

At the MRVC Ordinary Meeting on 13 October it was resolved to seek the views of MRVC member councils to the draft Deed of Contribution.

**Current Position**Draft Deed

Member Councils at their November Ordinary Meetings resolved as follows with respect to the merger proposal and draft Deed of Contribution.

In the case of Yalgoo and Cue the Shire CEO's have provided additional comments which are included in Attachment 1.

*Resolution - Shire of Mount Magnet:*

*"That Council advise the Executive Officer of the Murchison Regional Vermin Council that it will enter into an agreement for the MRVC and the MRBA (Inc) to merger and authorises the President and ACEO to sign and to affix the Shire of Mt Magnet common seal to the Deed of Contribution between the Murchison Regional Vermin Council and the Meekatharra Rangelands Biosecurity Association (Inc) and further to support the MRVC in taking the necessary steps to wind up the MRVC".*

*Resolution - Shire of Sandstone*

*"That Council reaffirm its agreement to the merger between the MRVC and the MRBA and agree to the "Draft Deed of Contributions", subject to the final document".*

*Resolution Shire of Yalgoo*

*"Supports the proposed changes to the MRBA Constitution and continues to be in favour of a Murchison Regional Vermin Council and Meekatharra Rangelands Biosecurity Association merger; and*

*Requires further details on the utilization of Council funds to justify the continued increase in funding albeit by an approximation to cover CPI adjustments and the interpretation of clause 4.3(b)."*

**Comment**

In the draft MRBA Constitution Clause 9.9 is as follows:

*The Management Committee must appoint a Vermin Fence Maintenance Committee with full delegated authority to determine all operational and financial matters relating to the No 1 and No 2 vermin Fences. This subcommittee will consist of all management committee shire*

*nominees as per Rule 9(1)d plus the Chairperson and Secretary Treasurer.*

Clause 9(1)d provides for one shire representative from each of the four member shires plus Meekatharra. As indicated above the Vermin Fence Maintenance Committee has complete control over operational and financial matters relating to the No 1 and No 2 Vermin Fences and as such is in a position to reduce shire contributions in the unlikely event that maintenance funds held in the dedicated fence maintenance bank account (draft MRBA Constitution Clause 4 (b)) are deemed excessive.

Clause 4.3(b) in the draft Deed of Contribution needs to be reworded to remove reference to annual increases of a minimum amount of 3%. The intent of Clause 4.3(b) is to allow for an annual increase of a fixed 3%.

A clause in the Deed of Contribution needs to be added to ensure Shires receive the MRBA Annual Report and Audited Financial Statements within six months of the end of each financial year.

#### Resolution Shire of Cue

*"That Council advise the Murchison Regional Vermin Council that it has considered the Draft Deed of Contribution and would like the MRVC to consider a cost structure that is reflective of actual budgeted costs for the year ahead and any cost savings or reductions reflected in the precepts as apposed to a continual minimum 3% annual increase.*

*And*

*That Council would still like to see further detailed information justifying the merger and an exploration of proposed Local Government Legislative changes to reduce the level of compliance requirements for smaller councils that could maintain the MRVC in its current state."*

#### Comment

Now that the Vermin Cell is fully enclosed and once the current BBRF funded program is completed the MRVC's sole function will be the maintenance of some 1007 km of vermin fencing and associated access tracks. This includes 285 km of new fencing that will now need to be maintained along with original fencing to a wild dog proof standard. For pastoralists to reinvest in small stock it is critical that the cell works to exclude wild dogs.

The merger proposal has been put forward in an effort to more effectively provide the resources necessary to meet the increased maintenance effort required now that the Vermin Cell is a reality. Attachment 2 sets out the advantages of the merger proposal.

With respect to Local Government legislative changes the Minister advised in the letter dated 06 September 2021 that:

*"The concept of multi-tier regulation is currently being considered as part of the McGowan Government's next phase of targeted reforms to the Local Government Act 1995 and the sector will receive further information once it becomes available."*

#### Response from the Minister for Primary Industries and Regional Development

Attached for information is a response from the Minister to Council's letter of 07 July 2021

**Consultation**  
MRVC Chairman

**Statutory Environment**  
Local Government Act 1995 - Division 4

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

<b>COUNCIL RESOLUTION</b>
---------------------------

**Moved:** Cr Lefroy**Seconded:** Cr Homewood

- *That Councillors note the resolution from member shires with respect to the Deed of Contribution and the CEO responses contained in the report and Attachment 2.*
- *That the Draft Deed of Contribution be adjusted with respect to Clause 4.3(b) and annual reporting and referred back to member Councils for ratification along with a response, as detailed in Attachment 2, to the issues raised by the Shires of Yalgoo and Cue.*
- *That Councillors note the response from the Minister for Primary Industries and Regional Development to the merger proposal.*

**Resolution 2021-077****CARRIED 6/0**

In discussion the Cue CEO, Richard Towell advised that the MRVC annual precept amount equated to some 75% of the pastoralist local government rates. Cr Price advised that he would request the WALGA Governance and Legislation Manager, Tony Brown to write to the MRVC Chairman setting out the current status of proposals to alter legislation to allow the establishment of Regional Subsidiaries with a lower compliance burden.





File No: 00274

1 December 2021

Chief Executive Officer  
Murchison Regional Vernal Council  
PO Box 82  
MOUNT MAGNET WA 6638

Dear Geoff

**Re: Murchison Regional Vernal Council – Draft deed of Contributions**

Council has considered your correspondence of 27 October 2021 and at the ordinary meeting of Council held on 16 November 2021, resolved the following.

**Council Decision: 06/11/2021**

**Voting requirement: Simple Majority**

**MOVED: CR HOUGHTON**

**SECONDED: CR HOGGEN**

That Council advise the Murchison Regional Vernal Council that it has considered the Draft deed of Contribution and would like the MRVC to consider a cost structure that is reflective of actual budgeted costs for the year ahead with any cost savings or reductions reflected in the precepts as opposed to a continual minimum 3% per annum increase.

and

That Council would still like to see further detailed information justifying the merger and an exploration of proposed Local Government legislative changes to reduce the level of compliance requirements for smaller councils that could maintain the MRVC in its current state.

**CARRIED: 6/0**

In discussion, Council is not against the merger but would like to see the benefits that justify the merger. The current cost structure in the deed does not provide any cost savings back to the contributing Shires and potentially takes financial control away from the contributing Councils that could have an adverse effect on ratepayers.



It is envisaged that there are benefits to warrant the merger in the way of either cost savings to the contributing Councils or other returns that will make the merger attractive for Council to support the change.

This is the second request from the Murchison Regional Venmia Council for Council to consider the possibility of a merger with the Meekatharra Rangelands Biosecurity Association but has still received limited information on the benefits of this merger or the exploration of possible risks and complications of undertaking the merger. It is difficult for Council to make an informed decision on this important matter until an analysis of the benefits and limitations can be weighed up. I look forward to this information being provided in due course.

Yours sincerely

Richard Towell  
Chief Executive Officer

Email: [ceo@cue.wa.gov.au](mailto:ceo@cue.wa.gov.au)  
Mobile: 0427 080 205

**Geoffrey Brooks**

**From:** CEO <ceo@yalgoo.wa.gov.au>  
**Sent:** Tuesday, 30 November 2021 10:53 AM  
**To:** 'Geoffrey Brooks'  
**Subject:** RE: Possible Merger of the MRVC with the Meekatharra Rangelands Biosecurity Association (MRBA)

Hi Geoff

Yet to double check the minutes after Fridays meeting but Council resolved the following.

That Council:

1. supports the proposed changes to the MRBA Constitution and continues to be in favour of a Murchison Regional Vermin Council and Meekatharra Rangelands Biosecurity Association merger; and
2. Requires further details on the utilization of Council funds to justify the continued increase in funding albeit by an approximation to cover CPI adjustments and the interpretation of clause 4.3(b).

Some discussion was held over the increase in funds for what is proposed to be a cost saving exercise. Will the reduced audit and regional local government compliance spending be used operationally for fence maintenance and can these savings be used to mitigate further increases?

While there is built in accountability over the 10 year period there is no mandatory reporting back to Council over the 10 years for expenditure well in excess of the tender threshold.

**Kind regards**

**Ian Holland**  
**Chief Executive Officer**  
**Shire of Yalgoo - Where the Outback Starts!**  
  
**Telephone: (08) 9962 8042**  
**Mb: 0417484840**

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## ATTACHMENT TWO

### MRVC/MRBA Merger Proposal

- The merger proposal creates an Association, set up in accordance with the Associations Incorporation Act 2015, with responsibility for the control of wild dogs within the Murchison Region Vermin Cell and maintenance of some 1007 km of vermin fencing enclosing the cell. The merger proposal is supported by both the Minister for Local Government and Minister for Primary Industries and Regional Development.
- The merger proposal involves amending the exiting MRBA Constitution to mandate the establishment of a Vermin Fence Maintenance Committee and Vermin Fence Maintenance bank account to ensure the separation of fence maintenance from wild dog control within the MRBA structure. The Vermin Fence Maintenance Committee consists of a representative nominated by each of the current four Member Shires plus the MRBA Chairman and Secretary/Treasurer. It is proposed that this Committee has delegated authority under the MRBA amended Constitution to autonomously manage all aspects of fence maintenance including finances.
- A merged MRVC/MRBA would be obliged to comply with requirements set out in the Associations Incorporation Act rather than the more onerous Local Government Act. Significant compliance changes include:
  - Staffing – a CEO paid at band 4 level would no longer be required. The Fence Maintenance function could readily be arranged by the Association Executive Officer in accordance with the wishes of the Fence Maintenance Committee. Estimated MRVC savings \$25,000 pa.
  - Meetings – Six Council meetings per year would no longer be required. The MRBA operates on an AGM and two Committee Meetings per year with no meeting fees. Estimated MRVC savings \$15,000 per year.
  - Audit Requirements – For 2020/2021 the OAG appointed MRVC auditor will be paid \$8,200 with an estimated additional \$5,000 paid to the MRVC Financial Advisor and Moore Australia for the preparation of the Financial Statements and accompanying notes. For the same period the MRBA's audit cost \$1,100 and the independent auditor worked direct from MYOB and prepared the financial statements. Estimated MRVC savings \$12,200.
  - Finances – The preparation of 12 Financial Activity Statements in the prescribed format per year would no longer be required. MRBA budget and financial reports come direct from MYOB and are available whenever required. Estimated per year MRVC Financial Advisor savings \$4,000.
  - Administration – The MRVC currently pays the Shire of Mount Magnet \$6,000 per year for administrative support such as supply of meeting venue and compilation/printing of Ordinary Meeting agendas. It is not proposed to factor this amount in as a saving. It would be reasonable for Fence Maintenance Committee to consider the contribution of a similar amount towards the fence maintenance administrative support provided by the Association's Executive Officer.

- Based on 2021/2022 figures, precepts paid by member councils come to some \$130,000. Assuming a maximum contribution to the MRBA's administrative costs of \$10,000 (including the \$6,000 mentioned above) this would leave an amount of \$120,000 available for the vermin fence. This is almost twice the current allocation of \$62,000. These additional funds would enable a move away from current maintenance arrangements that are reactive to a particular event (for example flood damage, reported vehicle or animal damage) to a routine maintenance program where contractors are obliged, via the quotation process, to perform a fixed number of maintenance runs in a particular time frame.

Based on current figures it would take three weeks to perform a complete 1007 km vermin fence maintenance run at a cost of some \$21,000. The work would involve inspection and repairs to ensure that the fence is dog proof and be carried out on a three-monthly cycle. This would be a huge and timely improvement on current arrangements at a cost of some \$84,000.

The balance of precept funds of \$38,000 would be available for access track maintenance, upgrade works or put into reserve to cover contingencies such as damage from future events such as flood or fire.

- Fence rental payments would no longer be applicable. As an option for increasing funds available for wild dog control and fence maintenance the MRBA could, subject to the Minister's approval, implement a differential Declared Pest Rate where pastoralists located within the Vermin Cell pay a higher rate than those outside the Cell.



**Hon Alannah MacTiernan MLC**  
**Minister for Regional Development; Agriculture and Food;**  
**Hydrogen Industry**

---

Our ref: 64-22504

Mr Jorgen Jensen  
Chairman  
Murchison Regional Vermin Council  
PO Box 62  
MOUNT MAGNET WA 6638  
gpbrooks2000@yahoo.com.au  
yoweragabbie.stn@gmail.com

Dear Mr Jensen

**MERGER OF THE MURCHISON REGIONAL VERMIN COUNCIL WITH THE  
MEEKATHARRA RANGELANDS BIOSECURITY ASSOCIATION**

Thank you for your letter dated 7 July 2021 seeking advice on the possibility of a merger between Murchison Regional Vermin Council (MRVC) and Meekatharra Rangelands Biosecurity Association (MRBA). I apologise for the delay in responding to your letter.

I encourage merger discussions between the MRVC and MRBA as I agree this could lead to more cost effective maintenance and management of biosecurity issues in the Southern Rangelands.

I have been encouraging Recognised Biosecurity Groups (RBGs) to work and share resources with similar organisations in their regions.

I am advised in the event of a merger, there will be no requirement for me to re-declare the group as an RBG.

I am pleased to hear that the MRVC is looking at the big picture and considering the best outcome for the long term management of the Southern Rangelands.

If there is any way I can assist please keep in touch with my office.

Yours sincerely

**HON ALANNAH MACTIERNAN MLC**  
**MINISTER FOR REGIONAL DEVELOPMENT; AGRICULTURE AND FOOD;**  
**HYDROGEN INDUSTRY**

10 NOV 2021

**15.14 Vermin Fence Maintenance**

<b>File</b>	<b>MRVC</b>
<b>Officer</b>	<b>Geoff Brooks - CEO</b>
<b>Amended By:</b>	<b>N/A</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Meeting Date:</b>	<b>15 December 2021</b>

**Application**

To note that status of maintenance works on the No 1 and No 2 Vermin Fences.

**Background**

At the end of November Yalgoo contractor Andrew McSporran carried out a seven-day maintenance run over the full length of the No 1 Vermin Fence from the Meekatharra/ Wiluna Road south to the 80 mile peg. The purpose of this work was to ensure the fence is dog proof.

**Maintenance Work**

Attached is a maintenance report prepared by the contractor summarising the work performed along with photos of suggested upgrade works requiring the installation of light flip ups.

Early in the new year it is planned to engage Andrew Mcsporrان to carry out a maintenance run on the No 2 Vermin Fence from Gum Creek to the start of the new work on the Polelle/Annean boundary.

**Consultation**

Messrs Jorgen Jensen and Ashley Dowden

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Financial Implications**

The cost of this works is provided for in the 2021/2022 maintenance budget.

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority

**COUNCIL RESOLUTION**

**Moved:** Cr Lefroy

**Seconded:** Cr Homewood

*That Council notes the status of maintenance on the No 1 and No 2 Vermin Fences.*

**Resolution 2021-080**

**CARRIED 6/0**

In discussion the Chairman advised that employment of fence maintenance contractors needed to be modified to give surety of work throughout the year with a commitment that the contractor was obliged to perform work in a specified time frame.

**REPORT - NUMBER 1 VERMIN FENCE Meeka Wiluna Road 470 South****461 -404**

2 Holes patched, Floodway rocks on lap wire. Fence has been cut and driven over, repaired to dog proof standard. General repairs, odd star post now and then. Reasonable condition to 404.

**404-403**

2 holes patched, rocks on floodway, star post put in.

**403-400**

3 holes patched, foot netting replaced and re-rocked

**400**

1 hole patched

**395**

2 holes fence patched. Rocks in floodway. 2 holes in floodway patched, 9 star post put in

**395- 390**

OK, no repairs

**390**

Foot netting replaced, lap wire and rocks on floodway, replaced star post and twitched wire on

**390- 311**

OK, no repairs

**311-304**

Replaced star post and twitched where needed, wired up barbs

**304-294**

Replaced star post and twitched wire. Stood up fence several times with standards.

**294-287**

Replaced Star posts and twitched wire

**287-280**

Replaced Star posts and twitched wire

**280-271**

Replaced Star posts and twitched wire. New fence to 271

**271-251**

Replaced Star posts and clips – reasonable condition

**251-215 New fence**



**215-199 New fence**

**199-184**

Replaced Star posts and twitched wire

**184-179 New fence**

**179-161**

Very ordinary (bad)condition, replaced heaps of star posts needs heaps more

**161-157**

Very ordinary (bad)condition, replaced heaps of star posts needs heaps more

**157-152 New fence**

**152-143 (Sandstone Road) All good**

**143-123**

New fence, but, needs new flip up \*Photo attached

**122-64**

Old fence but reasonable condition required a little work

**64-25 No work all good**

**25-12**

Moderate condition, needs heaps more work and star posts but ran out of. I used old ones but needs to be repaired properly, New standards needed. Need to do run after Xmas on this part.

**15-0 New fence no repairs**

**We need to do another run after Xmas to sort out North of Wiluna Meekatharra Rd, also more starposts right along as could only carry so many on Ute and trailer (Most of it its OK)**

Photo 1,2 -150mtres need flip up

photo 3,4 –between 122 and 64 won't be hard to replace with light flip up. We will do next run  
need to do certain spots with my truck and compressor



**Photo 1,2 -150mtres need flip up**

**photo 3,4 –between 122 and 64 won't be hard to replace with light flip up. We will do next run need to do certain spots with my truck and compressor**



**16. LATE AGENDA ITEMS**

Nil

**17. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**18. NOTICE OF MOTIONS FOR NEXT MEETING**

Nil

**19. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**

Nil

**20. CONFIDENTIAL BUSINESS**

Nil

**21. NEXT MEETING**

Wednesday 16 February 2022 commencing at 10.00am.

**22. CLOSURE OF MEETING**

The Chairperson closed the meeting at 12.09pm.

**23. CERTIFICATION BY CHAIRMAN**

Confirmed this day 16 February 2022

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## **Deed of Contribution**

**Meekatharra Rangelands Biosecurity Association Inc.**

**(ABN 12 098 358 988)**

**(MRBA)**

**Murchison Regional Vermin Council**

**(ABN 28 431 267 089)**

**(MRVC)**

**Shire of Yalgoo**

**(ABN 74 086 787 099)**

**-and-**

**Shire of Sandstone**

**(ABN 34 049 933 669)**

**-and-**

**Shire of Mount Magnet**

**(ABN 14 556 214 295)**

**-and-**

**Shire of Cue**

**(ABN 86 892 991 980)**

**-and-**

**(Participants)**

**Ref: RJM:1377**

**Doc No:**

**Origen Legal**

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**THIS DEED** is made on the date specified in **Item 1** of the Schedule between the Parties identified in **Item 2** of the Schedule.

## RECITALS

- A. The Meekatharra Rangelands Biosecurity Association Inc. (ABN 12 098 358 988) (**MRBA**) is an incorporated industry body established in 2008 under the *Associations Incorporation Act 2015* and the *Biosecurity and Agriculture Management Act 2007* (WA) with a membership of pastoralists in the municipal boundaries of the Shires of Yalgoo, Mount Magnet, Cue, Sandstone and Meekatharra.
- B. The Murchison Regional Vermin Council (ABN 28 431 267 089) (**MRVC**) is a Local Government Entity established under the provisions of the *Local Government Act 1995*. The MRVC member councils are the same as the Participants in this Deed.
- C. The Murchison Region Vermin Cell Fence (**MRVC Fence**) consist of the No.1 and No.2 State Vermin Barrier Fence being 1,007 kilometres in length. The MRVC currently oversees and facilitates funding for the maintenance of the MRVC Fence by way of Annual Precept Payments levied by the MRVC to the Participants.
- D. Largely to address the significant compliance burden imposed on WA local government authorities, the MRVC has proposed a merger with the MRBA which will bring together, into one organisation, responsibility for the maintenance of the MRVC Fence.
- E. Both the MRBA Committee of Management and MRVC Councillors have agreed in principle to the merging of the MRVC with the MRBA and the formation of a new incorporated association. This new association will have a constitution that provides for the maintenance of the MRVC Fence.
- F. To facilitate the merger, the Participants have agreed to support the ongoing long-term funding for the establishment, operation and maintenance of MRVC Fence by way of Contribution Payments to be annually levied by the MRBA (instead of the MRVC) to each of the Participants.
- G. The MRBA has established an Administrative Fund under which the Contribution Payments paid by the Participants will be operated by the MRBA under the governance of the MRBA Committee of Management, exclusively for the purpose of funding the establishment, operation and maintenance of MRVC Fence.
- H. The Parties have agreed to enter this Deed to set out the terms and conditions of the Contribution Payments.

## THE PARTIES AGREE AS FOLLOWS:

### 1. DEFINITIONS AND INTERPRETATION

#### 1.1 Definitions

In this Deed, unless the contrary intention appears:

**ADI** means an authorised deposit-taking institution within the meaning given in the *Banking Act 1959* (Cth) section 5(1);

**Administrative Fund** means an interest-bearing ADI account established by the MRBA pursuant to cl. 3.1 to facilitate the Objects;

**Authority** includes any federal, state or local authority, and a person authorised to carry out a statutory function;

**Annual Precept Payment** means the payments levied by the MRVC to the Participants as specified in Recital C;

**Business Day** means any day other than a Saturday, Sunday or public holiday in Western Australia;

**Commencement Date** means the commencement date of the Term of this Deed referred to in **Item 3** of the Schedule;

**Constitution Agreement** means the Murchison Regional Vermin Council Constitution dated 14 October 1985 between the Participants;

**Contribution Payment** means the contribution payments (as adjusted from time to time in accordance with cl. 4.3 of this Deed) to be made by the Participants to the MRBA (commencing in the Financial Year ending 30 June 2022) as specified in **Item 5** of the Schedule;

**Financial Statements** means the independently audited financial statements of the MRBA prepared in accordance with clause 4.4 of this Deed;

**Financial Year** means an accounting period consisting of twelve (12) months commencing on 1 July and ending on 30 June;

**GST** means the goods and services tax as provided for by the GST Law;

**GST Act** means the *A New Tax System (Goods and Services Tax) Act 1999* (Cth) as amended or replaced from time to time;

**GST Law** means the GST Act and any associated legislation including without limitation delegated legislation;

**Law(s)** includes any present or future requirement of any statute, regulation, proclamation, ordinance or by-law, whether State, Federal, local or otherwise;

**MRVC Fence** means the fence described in Recital C;

**MRBA Annual Report** has the meaning given in clause 4.4(a)(i);

**MRBA Committee of Management** means the committee of management of the MRBA of up to 11 members appointed from time to time as provided by the constitution of the MRBA;

**Objects** mean the objects described in cl.3.1 of this Deed;

**Party** means the parties, or a party, to this Deed;

**Recognised Biosecurity Group (RBG) framework** means the shared-responsibility partnership arrangements through the Recognised Biosecurity Group (RBG) mechanism under the *Biosecurity and Agriculture Management Act 2007* (WA); and

**Term** means the period specified in **Item 4** of the Schedule.

## 1.2 Interpretation

In this Deed, unless the context otherwise requires:

- (a) A reference to one gender includes the others;
- (b) A reference to this Deed or another instrument includes any amendment or replacement of it and notwithstanding any change in the identity of the Parties.
- (c) If any Party to this Deed comprises two or more persons then, unless expressly stated otherwise in this Deed, the obligations of those persons shall be joint and several.
- (d) A provision of this Deed (including any agreement, representation or warranty) which is in favour of, or creates an obligation in respect of, two or more persons is for the benefit of, or observance by, them jointly and severally.
- (e) A reference to any person includes that person's legal personal representatives and if any person is a corporation a reference to that person shall include its successors and assigns. The word "person" shall also include a firm, a body corporate, an unincorporated association, an authority or body politic.
- (f) A reference to a person in this Deed includes an individual, firm, body corporate, association



(whether incorporated or not) and authority or agency (whether governmental, semi-governmental or local).

- (g) Any reference to an association (whether incorporated or not) is taken to include:
- (i) officers or representatives;
  - (ii) employees;
  - (iii) agents;
  - (iv) sub-contractors;
  - (v) successors; and
  - (vi) assigns,
- of the said association.
- (h) Words denoting the singular number include the plural number and vice versa and words importing one gender include the other genders.
- (i) The headings in this Deed are for reference only and shall not form part of this Deed or affect its construction or interpretation.
- (j) References to writing include any mode of representing or reproducing words in tangible and permanently visible form.
- (k) References to this Deed include its recitals and any schedule or annexure.
- (l) Where under or pursuant to this Deed or anything done under this Deed the day on or by which any act, matter or thing is to be done is not a Business Day such act, matter or thing must be done on the immediately succeeding Business Day.
- (m) Provisions or terms of this Deed or another document, agreement understanding, or arrangement include a reference to both express and implied provisions and terms.
- (n) "\$" or "dollars" is a reference to the lawful currency of Australia.
- (o) References to statutes, regulations and by-laws include reference to all statutes, regulations, and by-laws which amend, consolidate or replace the statutes regulations or by-laws referred to and also include any notices or orders issued under any statutes regulations or by-laws for the time being in force.
- (p) References to institutes, bodies, associations and authorities whether statutory or otherwise will if any institute, body, association or authority ceases to exist or is reconstituted renamed or replaced or its powers of functions are transferred to any other institute, body, association or authority be deemed to refer respectively to the institute, body, association, or authority established or constituted in place thereof or as nearly as may be succeeds to the powers or functions of the institute, body, association or authority referred to.
- (q) Unless otherwise provided in this Deed references to clauses are to clauses in this Deed.
- (r) A cross reference to a clause number is a reference to its sub-clauses.

## **2. AGREEMENT AND TERM**

### **2.1 Commencement**

- (a) This Deed takes effect from the Commencement Date is binding on the Parties for the Term.
- (b) This Deed:
- (i) constitutes the entire agreement between the Parties as to its subject matter; and
  - (ii) in relation to that subject matter, supersedes any prior understanding, arrangement, or agreement (including any agreement between the Participants under the Constitution

Agreement or any funding or contribution agreement between the Participants and the MRVC by way of Annual Precept Payments), and any prior condition, warranty, indemnity or representation imposed, given or made by a Party.

## 2.2 Former Contribution Arrangements Terminated

Any former agreement between the Parties for contribution payments (including any agreement between the Participants under the Constitution Agreement or any funding or contribution agreement between the Participants and the MRVC by way of Annual Precept Payments) terminates at the Commencement Date, without prejudice to any rights or obligations of any Party that may have accrued before the date of termination.

## 3. OBJECTS

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### 3.1 Objects

- (a) The MRBA has established an Administrative Fund, operated under the governance of the MRBA Committee of Management for the purpose of funding the establishment, operation and maintenance of MRVC Fence and the discharge of any obligation relating to the establishment, operation and maintenance of MRVC Fence.
- (b) Subject to the provisions of this Deed, the Administrative Fund and the Contribution Payments made by the Participants paid into and held in the Administrative Fund must only be applied and maintained exclusively for the purpose of funding the establishment, operation and maintenance of MRVC Fence and the discharge of any obligation relating to the establishment, operation and maintenance of MRVC Fence.

### 3.2 Performance of the Objects

The Parties acknowledge and agree that:

- (a) in administering the Administrative Fund and facilitating the Objects the MRBA must, at all times perform its obligations under this Deed and facilitate and achieve the Objects specified in cl. 3.1 in accordance with its statutory functions, powers and obligations under all relevant Laws in force from time to time, including:
  - (i) the *Biosecurity and Agriculture Management Act 2007 (WA)*;
  - (ii) the Recognised Biosecurity Group (RBG) framework;
  - (iii) the *Associations Incorporation Act 2015 (WA)*;
  - (iv) the *Local Government Act 1995 (WA)*; and
  - (v) the *Local Government (Financial Management) Regulations 1996 (WA)*; and
- (b) this Deed does not set out all of the statutory and other obligations that apply to the MRBA in administering the Administrative Fund and facilitating and achieving the Objects and does not in any way vary or reduce MRBA's statutory functions, powers or obligations in that regard.

## 4. CONTRIBUTION PAYMENTS

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### 4.1 Annual Precept Payments (MRVC)

The Parties acknowledge and agree that as and from the Commencement Date:

- (a) Each of the Participants has paid the Annual Precept Payment levied by the MRVC for the:
  - (i) the Financial Year ending 30 June 2019;
  - (ii) the Financial Year ending 30 June 2020; and
  - (iii) the Financial Year ending 30 June 2021;
- (b) the Shire of Sandstone has paid the Annual Precept Payment levied by the MRVC for the

Financial Year ending 30 June 2022 in the amount of \$10,942 (plus GST); and

- (c) each of the following Participants must make the Annual Precept Payment levied by the MRVC (as if it were a Contribution Payment under this Deed) for the Financial Year ending 30 June 2022 to the MRBA (in accordance with cl. 4.2 and the other terms of this Deed) by no later than the end of the Financial Year ending 30 June 2022 as follows:
  - (i) the Shire of Yalgoo - in the amount of \$32,827.00 (plus GST);
  - (ii) the Shire of Mount Magnet - in the amount of \$32,827.00 (plus GST); and
  - (iii) the Shire of Cue - in the amount of \$32,827.00 (plus GST).

#### **4.2 Contribution Payments**

- (a) Except as otherwise provided in this Deed, for the duration of the Term, the Participants agree to pay the Contribution Payments by no later than 30 September in each Financial Year to the MRBA in the amount and the manner set out in clauses 4.3 to 4.5.
- (b) The MRBA must deposit every Contribution Payment received from a Participant to the credit of the Administrative Fund and all interest accruing in respect of amounts so received will vest in the MRBA and such interest must, subject to this Deed, be administered by the MRBA only in furtherance of facilitating the Objects.

#### **4.3 Annual Adjustment of Contribution Payments**

- (a) The Contribution Payments for each Participant shall be reviewed annually and adjusted in accordance with cl 4.3(b) by the MRBA Committee of Management within two (2) months before the end of each Financial Year.
- (b) The Contribution Payments for each Participant shall be increased each successive Financial Year for the duration of the Term by an amount of a fixed percentage of three per cent (3%) per annum.
- (c) Notwithstanding cl. 4.3(b), if such a fixed percentage increase (of three per cent (3%)) is, in the opinion of the MRBA Committee of Management, not reasonably sufficient to properly facilitate and achieve the Objects in the successive Financial Year, the MRBA Committee of Management may submit a written business case submission to each of the Participants after the commencement of each Financial Year (and before 1 August) setting out the factors justifying any further increase in the amount of the Contribution Payments for each Participant in the subsequent Financial Year.
- (d) Upon receipt of the business case submission referred to in cl. 4.3(c), the Participants and the MRBA Committee of Management must negotiate in good faith to determine the amount any further increase in the amount of the Contribution Payments for each Participant in the subsequent Financial Year by 1 August after the commencement of the subsequent Financial Year (or as otherwise agreed by the Participants and the MRBA).
- (e) Except as otherwise provided in this Deed, the Contribution Payments as reviewed and adjusted pursuant to this cl. 4.3 are payable by the Participants in the next Financial Year by no later than 30 September.

#### **4.4 Financial Statements & Annual Report**

- (a) Within six months after 30 June in each and every Financial Year, the MRBA Committee of Management must:
  - (i) prepare an MRBA Annual Report detailing the results of the operations of the MRBA for the Financial Year; and
  - (ii) arrange for its accountants to prepare independently audited Financial Statements for the MRBA.
- (b) The Financial Statements must:

- (i) be prepared in accordance with accepted accounting principles and practices in Australia;
- (ii) be consistently applied;
- (iii) fairly:
  - (A) represent the financial position of the MRBA as at the end of the Financial Year just ended; and
  - (B) reflect the results of the operations of the MRBA for the relevant period.
- (c) The MRBA Committee of Management must simultaneously deliver (or cause to be delivered) to each of the Participants a copy of the Financial Statements and the MRBA Annual Report as soon as reasonably practicable after they are prepared.

#### **4.5 Invoicing**

As soon as reasonably practicable after the commencement of each Financial Year (and before 1 August), the MRBA must raise and issue a tax invoice to each Participant for:

- (a) the Contribution Payment (as annually reviewed and adjusted pursuant to cl. 4.3(a) and (b));
- (b) any taxes (such as GST if applicable) on the Contribution Payments; and
- (c) any other amount due pursuant to this Deed.

#### **4.6 Method of Payment**

All payments to be made under this Deed by the Participants to, or at the direction of the MRBA must, unless otherwise notified in writing by the MRBA, be made by way of electronic funds transfer to any bank account as notified in writing by the MRBA to the Participants from time to time.

### **5. GST**

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#### **5.1 Interpretation**

Expressions used in this clause 5 have the same meanings as when used in the GST Act.

#### **5.2 Payment of GST**

Each amount payable by a Party under this Deed in respect of a taxable supply by the other Party is expressed as a GST exclusive amount and the recipient of the supply must in addition to that amount and at the same time, pay to the supplier GST payable in respect of that supply.

- (a) Except where this Deed states otherwise, the Contribution Payments and all other amounts agreed to be paid by the Participants to the MRBA, being the consideration for the supply expressed in this Deed, are exclusive of GST.
- (b) In respect of any liability of the MRBA for GST under this Deed for any consideration for any other taxable supply, the Participants must pay to the MRBA at the same time as any payment is made involving the MRBA in GST liability, the additional amount of GST, together with the payment to which it relates.
- (c) If the MRBA is entitled to an input tax credit in relation to any amount recoverable from the Participants under clause 5.2(b), the amount payable by the Participants will be reduced by the amount of the input tax credit which the MRBA has received or claims and is entitled to receive.

#### **5.3 Tax invoice**

The making of each payment by the Participants under clause 5.2(b) is subject to the MRBA delivering to the Participants, as required under the GST Act, tax invoices in a form that complies with the GST Act and the regulations to enable the Participants to claim input tax credits in respect of the taxable supply.

## **6. NOTICES**

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### **6.1 Form**

A notice or other communication connected with this Deed (**Notice**) has no legal effect unless it is in writing.

### **6.2 Service**

In addition to any other method of service provided by law, the Notice may be:

- (a) sent by prepaid post to the address of the addressee set out in this Deed or subsequently notified;
- (b) sent by facsimile to the facsimile number of the addressee;
- (c) sent by email to the email address of the addressee; or
- (d) delivered at the address of the addressee set out in this Deed or subsequently notified.

### **6.3 Address for Service**

The address for service, facsimile number, and email addresses for the parties to this Deed is as specified in **Item 6** of the Schedule or any other address, facsimile number or email address in the same country subsequently notified by one Party to the other Party to this Deed.

### **6.4 Delivery**

If the Notice is sent or delivered in a manner provided by cl. 6.2 it must be treated as given to and received by the party to which it is addressed:

- (a) if sent by post, on the second Business Day (at the address to which it is posted) after posting;
- (b) if sent by facsimile before 5 pm on a Business Day at the place of receipt, on the day it is sent and otherwise on the next Business Day at the place of receipt; or
- (c) if otherwise delivered before 5 pm on a Business Day at the place of delivery, upon delivery, and otherwise on the next Business Day at the place of delivery.

### **6.5 Facsimile and email**

- (a) A facsimile is not treated as given or received unless at the end of the transmission the sender's facsimile machine issues a report confirming the transmission of the number of pages in the Notice.
- (b) An email is not treated as given or received if the sender's computer reports that the message has not been delivered.
- (c) A facsimile or email is not treated as given or received if it is not received in full and in legible form, and the addressee notifies the sender of that fact within 3 hours after the transmission ends or by noon on the Business Day on which it would otherwise be treated as given and received, whichever is later.

### **6.6 Valid Notice**

- (a) A Notice sent or delivered in a manner provided by cl. 6.2 must be treated as validly given to and received by the Party to which it is addressed even if the addressee has become Insolvent or is deregistered or is absent from the place at which the Notice is delivered or to which it is sent, or if the Notice is returned unclaimed.
- (b) Any Notice by a Party may be given and may be signed by its solicitor.

## **7. MISCELLANEOUS**

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### **7.1 No merger**

The terms and conditions of this Deed or anything done under or in connection with this Deed or any other agreement between the MRBA and Participants will not operate as a merger of any of the rights and remedies of the parties in or under this Deed, or in or under any other agreement, all of which will continue in full force and effect.

## **7.2 Severance**

If any provision of this Deed or its application to any person or circumstance is or becomes invalid or unenforceable, that provision will be taken to be omitted without invalidating or modifying the remaining provisions of this Deed, which will continue in full force and effect as if the invalid or unenforceable provision had not been included in it.

## **7.3 Entire agreement**

This Deed covers the whole of the agreement between the Parties and no further or other covenants or provisions, whether in respect of the Premises or otherwise, will be considered to be implied or to arise between the parties by way of any collateral or other agreement.

## **7.4 Further co-operation**

Each party must do anything (including executing documents) another Party reasonably requires in writing to give full effect to this Deed.

## **7.5 Relationship of the parties**

This Deed does not create a partnership, agency, fiduciary or any other relationship, except the relationship of contracting parties, between the Parties. No party is liable for an act or omission of another Party, except to the extent set out in this Deed.

## **7.6 Execution of separate documents**

This Deed is properly executed if each Party executes this Deed or an identical document. In the latter case, this Deed takes effect when the last of the identical documents is executed.

## **7.7 Variation**

This Deed may only be varied by the Parties in writing.

## **7.8 Further Assurances**

Each Party must do anything (including executing agreements and documents) necessary to give full effect to this Deed.

## **7.9 Governing Law**

This Deed will be governed by and construed in accordance with the law for the time being in force in Western Australia and the Parties, by entering into this Deed, are deemed to have submitted to the exclusive jurisdiction of the courts of that State.

## SCHEDULE

### Item 1 Date of this Deed

The.....day of.....2021

### Item 2 Parties

**Meekatharra Rangelands Biosecurity Association Inc.** (ABN 12 098 358 988) c/- Challa Station, Mount Magnet, WA 6638 (MRBA)

**Murchison Regional Vermin Council** (ABN 28 431 267 089) c/- Shire of Mount Magnet of 90 Hepburn Street Mount Magnet WA 6638 (MRVA)

**Shire of Sandstone** (ABN 34 049 933 669) of 23 Hack Street Sandstone WA 6639

-and-

**Shire of Yalgoo** (ABN 74 086 787 099) of 37 Gibbons Street Yalgoo WA 6635

-and-

**Shire of Mount Magnet** (ABN 14 556 214 295) 90 Hepburn Street Mount Magnet WA 6638

-and-

**Shire of Cue** (ABN 86 892 991 980) of 73 Austin Street Cue WA 6640

(Participants)

### Item 3 Commencement Date

The.....day of.....2021

### Item 4 Term

10 years commencing on the Commencement Date

### Item 5 Contribution Payments

The Contribution Payments for each Participant (commencing in the Financial Year ending 30 June 2022) are as follows:

- (a) the Shire of Yalgoo - in the amount of \$32,827.00 (plus GST);
  - (b) the Shire of Mount Magnet - in the amount of \$32,827.00 (plus GST); and
  - (c) the Shire of Cue - in the amount of \$32,827.00 (plus GST); and
  - (d) the Shire of Sandstone - in the amount of \$10,942 (plus GST),
- as reviewed and adjusted in accordance with clause 4.3 of this Deed.

### Item 6 Address for Service of Notices

**The MRBA**

By Mail and Delivery: c/- Challa Station, Mount Magnet, WA 6638

By Email: gpbrooks2000@yahoo.com.au

**The MRVC**

By Delivery: c/- Shire of Mount Magnet of 90 Hepburn Street Mount Magnet WA 6638

By Mail: PO Box 62 Mount Magnet WA 6638

By Email: shire@mtmagnet.wa.gov.au

**The Shire of Yalgoo**

By Delivery: 37 Gibbons Street Yalgoo WA 6635

By Mail: PO Box 40 Yalgoo WA 6635

By Email: shire@yalgoo.wa.gov.au

**The Shire of Sandstone**

By Mail and Delivery: 23 Hack Street Sandstone WA 6639

By Email: reception@sandstone.wa.gov.au

**The Shire of Mount Magnet**

By Delivery: 90 Hepburn Street Mount Magnet WA 6638

By Mail: PO Box 62 Mount Magnet WA 6638

By Email: shire@mtmagnet.wa.gov.au

**The Shire of Cue**

By Delivery: 73 Austin Street Cue WA 6640

By Mail: PO Box 84 Cue WA 6640

By Email: shire@cue.wa.gov.au



**EXECUTED as a deed**

EXECUTED for and on behalf of **Meekatharra Rangelands Biosecurity Association Inc.** (ABN 12 098 358 988) whose common seal was hereunto affixed by authority of a resolution of its Committee of Management and in accordance with its constitution:

.....  
Signature of Executive Officer

.....  
Signature of Chairman

.....  
Full name of Executive Officer

.....  
Full name of Chairman

EXECUTED for and on behalf of **Murchison Regional Vermin Council** (ABN 28 431 267 089) in accordance with a resolution of the MRVC and section 9.49A of the *Local Government Act 1995* (WA):

.....  
Signature of Chief Executive Officer

.....  
Signature of Chairman

.....  
Full name of Chief Executive Officer

.....  
Full name of Chairman

EXECUTED for and on behalf of the **Shire of Sandstone** (ABN 34 049 933 669) whose common seal was hereunto affixed in accordance with section 9.49A of the *Local Government Act 1995* (WA):

.....  
Signature of Chief Executive Officer

.....  
Signature of Shire President

.....  
Full name of Chief Executive Officer

.....  
Full name of Shire President

EXECUTED for and on behalf of the **Shire of Yalgoo** (ABN 74 086 787 099) whose common seal was hereunto affixed in accordance with section 9.49A of the *Local Government Act 1995* (WA):

.....  
Signature of Chief Executive Officer

.....  
Signature of Shire President

.....  
Full name of Chief Executive Officer

.....  
Full name of Shire President

EXECUTED for and on behalf of the **Shire of Mount Magnet** (ABN 14 556 214 295) whose common seal was hereunto affixed in accordance with section 9.49A of the *Local Government Act 1995* (WA):

.....  
Signature of Chief Executive Officer

.....  
Signature of Shire President

.....  
Full name of Chief Executive Officer

.....  
Full name of Shire President

EXECUTED for and on behalf of the **Shire of Cue** (ABN 86 892 991 980) whose common seal was hereunto affixed in accordance with section 9.49A of the *Local Government Act 1995* (WA):

.....  
Signature of Chief Executive Officer

.....  
Signature of Shire President

.....  
Full name of Chief Executive Officer

.....  
Full name of Shire President

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# INFOPAGE

**To: Corporate Services**

**From: Andrew Blitz, Commercial Development Manager**

**Organisation: WALGA Members**

**Date: 20 January 2022**

**Reference: Special Projects**

**High Priority: immediate action required**



**Subject: Rapid Antigen Tests (RAT) Consignment Order**

## IN BRIEF:

Operational Area:	<b>Procurement/Depot</b>
Key Summary:	<ul style="list-style-type: none"> <li>• WALGA is proceeding to commission a consignment order of RAT kits as a whole of sector buying initiative</li> <li>• The product is TGA certified and supplied by a local importer</li> <li>• Participation in the aggregate order will be confirmed by purchase order requisitions</li> </ul>
Action Required:	<b>Complete and Return Purchase Order to WALGA by 5.00 PM Wednesday, 2 February 2022 to participate</b>

## Background

WALGA has received Member requests to source RAT kits for internal use and potentially for broader community use. There has been much publicity regarding demand for these kits, and changes to the policy positions on how and at what cost these kits will be made available.

From a Local Government perspective, the availability of stocks for people on premises is anticipated to become increasingly more important following the opening of State borders.

The WALGA initiative is not exclusive or mandatory. Rather it is an effort to secure current market preferential prices on the basis of an aggregate volume purchase, and to secure supply availability at the earliest opportunity. WALGA will process a bulk order on the basis of receipt of a Purchase order/requisition in accordance with the process outlined below.

## Product Information

The consignment is for a self-administered Rapid Antigen Test (RAT). For a copy of the TGA certificate of approval for the product can be [viewed here](#). Further technical information about the product is also available on [this link](#).

The RATs are approved by the Therapeutics Goods Authority (TGA) as the regulatory authority. The TGA's performance requirements for COVID rapid antigen self-tests are internationally aligned with technical specifications published by the World Health Organisation (WHO) and the European Commission. This includes a minimum clinical sensitivity of at least 80% (for specimens collected within 7 days of symptom onset) and a minimum clinical specificity of at least 98%.

The product is being manufactured offshore and sent to Western Australia. WALGA has contracted a local supplier to receive and distribute the product.

## Price and Supply Information

The product being commissioned is packaged in boxes of 1,000 units and priced according to box units. Some Members have indicated a desire to order a smaller number of units. This can be accommodated, however the logistical costs are impacted by additional costs of storage, repackaging and shipment from an alternative location. Pricing has been calculated to factor for the additional costs relating to smaller orders.

Pricing is as follows:

Supply Option	Unit price
Carton of 1,000 units	\$7.30 per unit (carton price \$7,300)
Smaller order of between 100 and 999 units (partial carton order)	\$8.10 per unit

- Pricing excludes GST
- Price includes Statewide delivery to a depot or nominated Local Government address
- Minimum order quantity is 100 units.
- Orders of 1,000 units and above can only be received in carton increments. There is no maximum number of cartons that can be ordered
- Invoicing will be processed following the receipt of product

## Order Process

To submit an order please provide a Purchase Order made out to WALGA by email to [commercial@walga.asn.au](mailto:commercial@walga.asn.au). Please specify the order delivery address on your Purchase Order (must be a depot or office site of the Local Government).

The timetable is as follows:

Last date for receipt of orders (no late orders can be accepted)	5.00 PM Wednesday, 2 February
WALGA confirmation of order	Thursday, 3 February
Anticipated date of delivery	Local distribution of orders estimated to commence 28 February and anticipated to be fully complete by 11 March.

## Conditions of Order

WALGA undertakes its best endeavours to fulfil orders as outlined, however does not accept liability for unforeseen delays due to market volatility or other matters beyond WALGA's control. Any changes to anticipated delivery date will be advised.

WALGA's PSP [General Conditions for the Supply of Goods and Services](#) apply to all orders received.

This offer is available to WALGA Members and Associate Members only. Members may run their own processes to redistribute supplies to staff, community groups, businesses and/or individuals if desired. Shared orders to a nominated depot within a region can also be accommodated. WALGA is not able to directly supply outside of its Membership base.

WALGA reserves the right to make changes to the product identifier should the TGA provide additional product approvals that have a positive impact on any qualitative or distribution time factors, provided there is no increase in cost. Should there be any change of specification for the product detailed in the appended document WALGA will advise all participants.

**For further information please contact:** [commercial@walga.asn.au](mailto:commercial@walga.asn.au)

Date

The Honourable Amber-Jade Sanderson  
West Australian Minister for Health  
[Minister.Sanderson@dpc.wa.gov.au](mailto:Minister.Sanderson@dpc.wa.gov.au)  
5th Floor Dumas House 2 Havelock Street  
WEST PERTH WA 6005

Dear Ms Sanderson

The Council and community of Yalgoo implore you to examine nursing and doctor shortages in the Mid West.

It is rather disconcerting that the Shire of Yalgoo on behalf of its community must once again raise awareness and demand action on the limited medical resources in the Mid-West. The Shire has campaigned for a long time for our communities right to have 24/7 emergency medical care and a basic maintained level of service. On a good day we have a single nurse for 8 hours Monday to Friday and no after hours emergency coverage.

One can only assume that health pressures will continue to grow as Western Australia attempts to operate in a way similar to the other States of Australia, where variants of COVID-19 are prevalent in the community. We thank wider WA and the State Government for keeping Western Australia Covid free for as long as it has but our community was already struggling to access basic levels of service outside of a widespread pandemic.

Two weeks out from the original planned opening of the WA border and with the recent outbreaks in Perth, we have been informed by the Western Australia Country Health Service that due to staffing issues our nursing post will only be attended two to three days per week for the next few weeks. Pair this with the information circulating about medical staff shortages in Geraldton, this is creating much distress and panic for our community. We are extremely concerned that the Health System is failing. Nearby facilities in the surrounding shires (over 100km away from the townsite of Yalgoo) are experiencing similar disruptions or operating with the bare minimum of staff.

We can all hope that there are nursing and doctor increases as a result of interstate and international migration but hope cannot be the only thing we as a state are doing. Greater incentives need to be put in place to not only attract but also retain skilled staff in the regions. Paying agency staff increased rates for short term contracts cannot be more beneficial in the long run than designing programs with bonuses or incentives for long term regional careers. Even if those programs contain city stints to maintain less used skills.

Without teachers, nurses and numerous other skilled staff working in regional WA there would be no provision of even basic services for our states primary producers. No one stays perfectly healthy, children have a right to learn and it is extremely difficult to travel or export large quantities of iron ore without infrastructure like roads and rail. There are also those who choose to live somewhere they love or have a strong connection to country as an Indigenous Australian.

It is imperative that WACHS and the Department of Health are adequately resourced with royalties that regional WA generates to support a basic level of service. Our town, and others in regional WA,

are not asking for the same level as metro areas, we are simply asking for basic care. A basic level of care that is better than what we currently have. Our communities are struggling to get by with the current system. We need a system that understands our regions, like how going to the chemist involves hours of travel or two weeks postage.

We hope that these local staffing issues and the wider staffing issues in the Mid-West can be investigated as a matter of priority. Significant service disruption has only compounded the anguish many are feeling in the face of so much uncertainty.

Yours sincerely

Ian Holland

Chief Executive Officer

On behalf of the Yalgoo Shire Council

History	Adopted 21 August 2008
Former Policy	1.1 Code of Conduct – Based on WALGA Model of February 2008 (2020 Policy Manual)
Amended / confirmed	January 2022

### Introduction

The Shire of Yalgoo Code of Conduct (the Code) provides employees with clear guidelines for the standards of professional conduct expected of them in carrying out their functions and responsibilities.

The Code addresses the broader issue of ethical responsibility and encourages transparency and accountability. The Code expresses the Shire's commitment to high standards of ethical and professional behaviour and outlines the principles in which individual responsibilities are based.

The Code is complementary to the principles adopted in the *Local Government Act 1995* (the Act) and associated regulations, which incorporate four fundamental aims:

- (a) better decision-making by local governments;*
- (b) greater community participation in the decisions and affairs of local governments;*
- (c) greater accountability of local governments to their communities; and*
- (d) more efficient and effective local government.*

### Statutory environment

The Code addresses the requirement in section 5.51A of the Act for the CEO to prepare and implement a code of conduct to be observed by employees of the Local Government, and includes the matters prescribed in Part 4A of the *Local Government (Administration) Regulations 1996*.

The Code should be read in conjunction with the Act and associated regulations. Employees should ensure that they are aware of their statutory responsibilities under this and other legislation.

### Application

For the purposes of the Code, the term employees includes persons employed by the Shire of Yalgoo or engaged by the Shire of Yalgoo under a contract for services. The Code applies to all employees, including the CEO, while on the Local Government's premises or while engaged in Local Government related activities. Clause 3.15 of this Code (Gifts), does not apply to the CEO.

### Values/vision/mission

Please refer to the Shires Values, Vision and Mission as adopted in the Governance and Organisation Policy Manual.



## Code of Conduct

### Role of Employees

The role of employees in Local Government is determined by the functions of the CEO as set out in section 5.41 of the Act.

#### **5.41. Functions of CEO**

*The CEO's functions are to:*

- (a) *advise the council in relation to the functions of a local government under this Act and other written laws;*
- (b) *ensure that advice and information is available to the council so that informed decisions can be made;*
- (c) *cause council decisions to be implemented;*
- (d) *manage the day to day operations of the local government;*
- (e) *liaise with the mayor or president on the local government's affairs and the performance of the local government's functions;*
- (f) *speak on behalf of the local government if the mayor or president agrees;*
- (g) *be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees);*
- (h) *ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law, and*
- (i) *perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.*

*Local Government Act 1995*

### Principles affecting employment by the Shire

The principles set out in section 5.40 of the Act apply to the employment of the Shire's employees:

#### **5.40. Principles affecting employment by local governments**

*The following principles apply to a local government in respect of its employees —*

- (a) *employees are to be selected and promoted in accordance with the principles of merit and equity; and*
- (b) *no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and*
- (c) *employees are to be treated fairly and consistently, and*

- (d) *there is to be no unlawful discrimination against employees or persons seeking employment by the City on a ground referred to in the Equal Opportunity Act 1984 or on any other ground, and*
- (e) *employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984, and*
- (f) *such other principles, not inconsistent with this Division, as may be prescribed*

*Local Government Act 1995*

#### Personal Behaviour

##### Employees will:

- (a) act, and be seen to act, properly, professionally and in accordance with the requirements of the law, the terms of this Code and all policies of the Shire;
- (b) perform their duties impartially and in the best interests of the Shire, uninfluenced by fear or favour;
- (c) act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Shire and the community;
- (d) make no allegations which are improper or derogatory (unless true and in the public interest);
- (e) refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
- (f) always act in accordance with their obligation of fidelity to the Shire.

#### Honesty and Integrity

##### Employees will:

- (a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- (b) be frank and honest in their official dealing with each other; and
- (c) report any dishonesty or possible dishonesty on the part of any other employee to their Manager, CEO or Shire President in accordance with this Code and the Shire's policies.

#### Performance of Duties

While on duty, employees will give their whole time and attention to the Shire's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Shire.

### **Compliance with Lawful and Reasonable Directions, Decisions and Policies**

- (a) **Employees will comply with any lawful and reasonable direction given by any person having authority to make or give such an order, including but not limited to their Manager or the CEO.**
- (b) **Employees will give effect to the lawful decisions and policies of the Shire, whether or not they agree with or approve of them.**

### **Administrative and Management Practices**

**Employees will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.**

### **Intellectual Property**

**The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Shire upon its creation unless otherwise agreed by separate contract.**

### **Recordkeeping**

**Employees will ensure complete and accurate local government records are created and maintained in accordance with the Shire's Recordkeeping Plan.**

### **Dealing with Other Employees**

- (a) **Employees will treat other employees with respect, courtesy and professionalism, and refrain from behaviour that constitutes discrimination, bullying or harassment.**
- (b) **Employees must be aware of, and comply with their obligations under relevant law and the Shire's policies regarding workplace behaviour and occupational safety and health listed in this Policy Manual and the Human Resources Manual and Occupational Safety Portal (Safe Working Methods).**
- (c) **Employee behaviour should reflect the Shire's values and contribute towards creating and maintaining a safe and supportive workplace.**

### **Dealing with community**

- (a) **Employees will treat all members of the community with respect, courtesy and professionalism.**
- (b) **All Shire services must be delivered in accordance with relevant policies and procedures, and any issues resolved promptly, fairly and equitably.**
- (c) **Wherever practical employees should aim to meet the timeframes and level of service outlined in the Shire's Customer Service Charter.**

### **Professional Communications**

- (a) **All aspects of communication by employees (including verbal, written and electronic), involving the Shire's activities should reflect the status, values and objectives of the Shire**

- (b) Communications should be accurate, polite and professional.

#### Personal Communications and Social Media

- (a) Personal communications and statements made privately in conversation, written, recorded, emailed or posted in personal social media, have the potential to be made public, whether intended or not.
- (b) Employees must not, unless undertaking a duty in accordance with their employment, disclose information, make comments or engage in communication activities about or on behalf of the Shire, its Council Members, employees or contractors, which breach this Code.
- (c) Employee comments which become public and breach the Code of Conduct, or any other operational policy or procedure, may constitute a disciplinary matter and may also be determined as misconduct and be notified in accordance with the *Corruption, Crime and Misconduct Act 2003*.

#### Personal Presentation

Employees are expected to comply with professional, neat and responsible dress standards at all times, in accordance with the Shire's relevant policies and procedures.

#### Gifts

- (a) Application

This clause does not apply to the CEO.

- (b) Definitions

In this clause –

**activity involving a local government discretion** has the meaning given to it in the *Local Government (Administration) Regulations 1996*;

**activity involving a local government discretion** means an activity —

- (a) that cannot be undertaken without an authorisation from the local government, or  
(b) by way of a commercial dealing with the local government;

[r. 19AA of the *Local Government (Administration) Regulations 1996*]

**associated person** has the meaning given to it in the *Local Government (Administration) Regulations 1996*;

**associated person** means a person who —

- (a) is undertaking or seeking to undertake an activity involving a local government discretion, or

- (b) it is reasonable to believe, is intending to undertake an activity involving a local government discretion

[r.19AA of the *Local Government (Administration) Regulations 1996*]

**gift** has the meaning given to it in the *Local Government (Administration) Regulations 1996*;

**gift** —

- (a) has the meaning given in section 5.57 [of the *Local Government Act 1995*], but
- (b) does not include —
- (i) a gift from a relative as defined in section 5.74(1); or
  - (ii) a gift that must be disclosed under the *Local Government (Elections) Regulations 1997* regulation 30B; or
  - (iii) a gift from a statutory authority, government instrumentality or non-profit association for professional training; or
  - (iv) a gift from WALGA, the Australian Local Government Association Limited (ABN 31 008 613 876), the Local Government Professionals Australia WA (ABN 91 208 607 072) or the LG Professionals Australia (ABN 85 004 221 818);

[r.19AA of the *Local Government (Administration) Regulations 1996*]

**gift** means —

- (a) a conferral of a financial benefit (including a disposition of property) made by 1 person in favour of another person unless adequate consideration in money or money's worth passes from the person in whose favour the conferral is made to the person who makes the conferral; or
- (b) a travel contribution;

**travel** includes accommodation incidental to a journey;

**travel contribution** means a financial or other contribution made by 1 person to travel undertaken by another person

[Section 5.57 of the *Local Government Act 1995*]

**relative**, in relation to a relevant person, means any of the following —

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant of the relevant person or of the relevant person's spouse or de facto partner;
- (b) the relevant person's spouse or de facto partner or the spouse or de facto partner of any relative specified in paragraph (a),

whether or not the relationship is traced through, or to, a person whose parents were not actually married to each other at the time of the person's birth or subsequently, and whether the relationship is a natural relationship or a relationship established by a written law;

*[Section 5 74(1) of the Local Government Act 1995]*

**prohibited gift** has the meaning given to it in the *Local Government (Administration) Regulations 1996*;

**prohibited gift**, in relation to a local government employee, means —

- (a) a gift worth the threshold amount or more; or
- (b) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth the threshold amount or more;

*[r 19AA of the Local Government (Administration) Regulations 1996]*

**reportable gift** means:

- (i) a gift worth more than \$50 but less than \$300; or
- (ii) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth more than \$50 but less than \$300.

**threshold amount** has the meaning given to it in the *Local Government (Administration) Regulations 1996*, subject to the CEO's determination under subclause (c);

**threshold amount**, for a prohibited gift, means \$300 or a lesser amount determined under regulation 19AF.

*[r 19AA of the Local Government (Administration) Regulations 1996]*

(c) **Determination**

In accordance with Regulation 19AF of the *Local Government (Administration) Regulations 1996*, the CEO has chosen not to determine a lesser amount.

- (d) Employees must not accept a prohibited gift from an associated person.
- (e) An employee who accepts a reportable gift from an associated person is to notify the CEO in accordance with subclause (f) and within 10 days of accepting the gift.
- (f) The notification of the acceptance of a reportable gift must be in writing and include:
  - (i) the name of the person who gave the gift; and
  - (ii) the date on which the gift was accepted; and
  - (iii) a description, and the estimated value, of the gift; and
  - (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
  - (v) if the gift is one of two or more accepted from the same person within a period of one year:
    - (1) a description;

- (2) the estimated value; and
  - (3) the date of acceptance,
- of each other gift accepted within the one year period.
- (g) The CEO will maintain a register of reportable gifts and record in it details of notifications given to comply with subclause (f).
  - (h) The CEO will arrange for the register maintained under subclause (g) to be published on the Shire's official website.
  - (i) As soon as practicable after a person ceases to be an employee, the CEO will remove from the register all records relating to that person. The removed records will be retained for a period of at least 5 years.

#### Conflict of Interest

- (a) Employees will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- (b) Employees will not engage in private work with or for any person or body with an interest in a proposed or current contract with the Shire, without first disclosing the interest to the CEO. In this respect, it does not matter whether advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.
- (c) Employees will lodge written notice with the CEO describing an intention to undertake a dealing in land which is within the district of the Shire, or which may otherwise be in conflict with the Local Government's functions (other than purchasing the principal place of residence).
- (d) Employees who exercise a recruitment or any other discretionary function will disclose any actual (or perceived) conflict of interest to the CEO before dealing with relatives or friends and will disqualify themselves from dealing with those persons.
- (e) Employees will conduct themselves in an apolitical manner and refrain from political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity.

#### Secondary Employment

An employee must not engage in secondary employment (including paid and unpaid work) without receiving the prior written approval of the CEO.

#### Disclosure of Financial Interests

- (a) All employees will apply the principles of disclosure of financial interest as contained within the Act.
- (b) Employees who have been delegated a power or duty, have been nominated as 'designated employees' or provide advice or reports to Council or Committees, must ensure that they are aware of, and comply with, their statutory obligations under the Act.



### Disclosure of Interests Relating to Impartiality

- (a) In this clause, **interest** has the meaning given to it in the *Local Government (Administration) Regulations 1996*.

**interest —**

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- (b) includes an interest arising from kinship, friendship or membership of an association.

[r.19AA of the *Local Government (Administration) Regulations 1996*]

- (b) An employee who has an interest in any matter to be discussed at a Council or Committee meeting attended by the employee is required to disclose the nature of the interest:
  - (i) in a written notice given to the CEO before the meeting; or
  - (ii) at the meeting immediately before the matter is discussed.
- (c) An employee who has given, or will give, advice in respect of any matter to be discussed at a Council or Committee meeting not attended by the employee is required to disclose the nature of any interest the employee has in the matter:
  - (i) in a written notice given to the CEO before the meeting; or
  - (ii) at the time the advice is given.
- (d) A requirement described under (b) and (c) excludes an interest referred to in Section 5.60 of the Act.
- (e) An employee is excused from a requirement made under (b) or (c) to disclose the nature of an interest because they did not now and could not reasonably be expected to know:
  - (i) that they had an interest in the matter; or
  - (ii) that the matter in which they had an interest would be discussed at the meeting and they disclosed the nature of the interest as soon as possible after the discussion began.
- (f) If an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of (b) or (c), then:
  - (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
  - (ii) at the meeting the person presiding must bring the notice and its contents to the attention of persons present immediately before a matter to which the disclosure relates is discussed.
- (g) If:
  - (i) to comply with a requirement made under item (b), the nature of an employee's interest in a matter is disclosed at a meeting; or
  - (ii) a disclosure is made as described in item (e)(ii) at a meeting; or



- (iii) to comply with a requirement made under item (f)(ii), a notice disclosing the nature of an employee's interest in a matter is brought to the attention of the persons present at a meeting,  
the nature of the interest is to be recorded in the minutes of the meeting.

#### Use and Disclosure of Information

- (a) Employees must not access, use or disclose information held by the Shire except as directly required for, and in the course of, the performance of their duties.
- (b) Employees will handle all information obtained, accessed or created in the course of their duties responsibly, and in accordance with this Code, the Shire's policies and procedures.
- (c) Employees must not access, use or disclose information to gain improper advantage for themselves or another person or body, in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm, detriment or impairment to any person, body, or the Shire.
- (d) Due discretion must be exercised by all employees who have access to confidential, private or sensitive information.
- (e) Nothing in this section prevents an employee from disclosing information if the disclosure:
  - (i) is authorised by the CEO or the CEO's delegate; or
  - (ii) is permitted or required by law.

#### Improper or Undue Influence

- (a) Employees will not take advantage of their position to improperly influence Council Members or employees in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.
- (b) Employees must not take advantage of their position to improperly influence any other person in order to gain undue or improper (direct or indirect) advantage or gain, pecuniary or otherwise, for themselves or for any other person or body.
- (c) Employees must not take advantage of their positions to improperly disadvantage or cause detriment to the local government or any other person.

#### Use of Shire Resources

- (a) In this clause –

**Shire resources** includes local government property and services provided or paid for by the Shire;

**local government property** has the meaning given to it in the Act.

**local government property** means anything, whether land or not, that belongs to, or is vested in, or under the care, control or management of, the local government

[Section 1.4 of the *Local Government Act 1995*]**(b) Employees will:**

- (i) be honest in their use of Shire resources and must not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- (ii) use Shire resources entrusted to them effectively, economically, in the course of their duties and in accordance with relevant policies and procedures; and
- (iii) not use the Shire's resources (including the services of employees) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the CEO).

**Use of Shire Finances**

- (a) Employees are expected to act responsibly and exercise sound judgment with respect to matters involving the Shire's finances.
- (b) Employees will use Shire finances only within the scope of their authority, as defined in position descriptions and policies and procedures.
- (c) Employees with financial management responsibilities will comply with the requirements of the *Local Government (Financial Management) Regulations 1996*.
- (d) Employees exercising purchasing authority will comply with the Shire's Purchasing Policy, and the systems and procedures established by the CEO in accordance with regulation 5 of the *Local Government (Financial Management) Regulations 1996*.
- (e) Employees will act with care, skill, diligence, honesty and integrity when using local government finances.
- (f) Employees will ensure that any use of Shire finances is appropriately documented in accordance with the relevant policy and procedure, including the Shire's Recordkeeping Plan.

**Reporting of Suspected Breaches of the Code of Conduct**

Employees may report suspected breaches of the Code to their Manager, DCEO or the CEO, in accordance with the Shire's Complaints Policy.

**Handling of Suspected Breaches of the Code of Conduct**

Suspected breaches of the Code will be dealt with in accordance with the relevant Shire policies and procedures, depending on the nature of the suspected breach.

**Reporting Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour**

- (a) Employees may report suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour to their supervisor or the CEO in accordance with the Shire's complaints or human resources policies.

- (b) In accordance with the *Corruption, Crime and Misconduct Act 2003*, if the CEO suspects on reasonable grounds that the alleged behaviour may constitute misconduct as defined in that Act, the CEO will notify:
  - (i) the Corruption and Crime Commission, in the case of serious misconduct; or
  - (ii) the Public Sector Commissioner, in the case of minor misconduct.
- (a) Employees, or any person, may also report suspected serious misconduct to the Corruption and Crime Commission or suspected minor misconduct to the Public Sector Commissioner.
- (d) Employees, or any person, may also make a Public Interest Disclosure to report suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour, using Shire's Public Interest Disclosure Procedures, published on the Shire's website.

#### **Handling of Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour**

**Suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour will be dealt with in accordance with the appropriate Shire policies and procedures, and where relevant, in accordance with the lawful directions of the appropriate statutory body.**

## Financial Management – Investment Policy

History	Adopted 17 October 2017
Former Policy	Council Ordinary Minutes – Omitted from Policy Manual
Amended / confirmed	January 2022

### Policy Objective

To invest the Shire's surplus funds with consideration of risk and at the most favourable rate of interest available to it at the time, for that investment type, and having regard for the local banks, while ensuring that its liquidity requirements are being met.

### Statutory Environment

Local Government Act 1995 – Section 6.14

Trustees Amendment Act 1997 – Part 111 Investments;

Local Government (Financial Management) Regulations 1996 – Regulations 19, 19C, 28, and 49; and

Australian Accounting Standards.

### Policy Statement

Whilst exercising the power to invest, consideration is to be given to the preservation of capital, liquidity and the return on investment.

- Preservation of capital is the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security and safeguarding the investment portfolio. This includes management of credit and interest risk within identified thresholds and parameters.
- The investment portfolio will ensure there is sufficient liquidity to meet all reasonably anticipated cash-flow requirements, as and when they fall due, without incurring significant costs due to the unanticipated sale of an investment.

The investment is expected to achieve a predetermined market average rate of return that takes into account the Shire's risk tolerance. Any additional return target set by Council will also consider the risk limitation and prudent investment principles.

### Delegation of Authority

Authority for implementation of the Investment Policy is delegated by Council to the Chief Executive Officer (CEO) in accordance with the Local Government Act 1995. The CEO may in turn delegate the day-to-day management of Council's investment to senior staff, subject to regular reviews.

## **Prudent Person Standard**

The investment will be managed with the care, diligence and skill that a prudent person would exercise. Officers are to manage the investment portfolio to safeguard the portfolio in accordance with the spirit of this Investment Policy and not for speculative purposes.

## **Ethics and Conflicts of Interest**

Officers shall refrain from personal activities that would conflict with the proper execution and management of the Shire's investment portfolio. This Policy requires Officers to disclose any conflict of interest to the CEO.

## **Approved Investments**

Without approval from Council, investments are limited to:

- State/Commonwealth Government bonds with a term maturity not exceeding 3 years;
- Fixed term deposits placed with an authorised institution for a term not exceeding 3 years; and
- Interest bearing deposits placed with an authorised institution.

Authorised banks or institutions

- National Australia Bank
- Bank of Western Australia Ltd
- Commonwealth Bank of Australia
- Westpac Banking Corporation
- Australia and New Zealand Bank
- WA Treasury Corporation
- Bendigo Bank

## **Prohibited Investments**

This Investment Policy prohibits any investment carried out for speculative purposes including:

- Derivative based instruments;
- Principal-only investments or securities that provide potentially nil or negative cash-flow; and
- Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind.

This Policy also prohibits the use of leveraging (borrowing to invest) of an investment.

In accordance with the Local Government (Financial Management) Regulations 1996, Regulation 19C, this Policy also prohibits the following:

- Deposits with any institution other than an authorised institution;
- Deposits for a fixed term of more than 3 years;
- Investment in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory Government;
- Investment in bonds with a term maturity of more than 3 years; and
- Investment in a foreign currency.

### **Risk Management Guidelines**

Investments obtained are to comply with three key criteria relating to:

1. Portfolio Credit Framework – limit overall exposure of the portfolio;
2. Counterparty Credit Framework – limit exposure to individual counterparties/institutions; and
3. Term to Maturity Framework – limits based upon maturity of securities.

### **Overall Portfolio Limits**

To control the credit quality on the entire portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

<b>S&amp;P LONG TERM RATING</b>	<b>S&amp;P SHORT- TERM RATING</b>	<b>DIRECT INVESTMENT MAXIMUM</b>
AAA	A-1+	100%
AA	A-1	100%
A	A-2	100%

#### **Credit Ratings**

The short term (0-365 days) rating as defined by Standard and Poor's Australia Ratings is:

A+ Extremely strong degree of safety regarding timely payment

A1 A strong degree of safety for timely payment

A2 A satisfactory capacity for timely payment

### **Counterparty Credit Framework**

The Shire will invest funds with authorised financial institutions that provide a service to the local community by establishing branches or agencies in the Shire. Such institutions must maintain a minimum Standard and Poors rating of A for short term investments.

### **Performance**

Performance benchmarks will be as follows:

<b>INVESTMENT</b>	<b>PERFORMANCE BENCHMARK</b>
Cash	Cash Rate
Enhanced/Direct investments	UBSWA Bank Bill Rate
Diversified Funds	CPI + appropriate margin over rolling 3 year periods (depending on composition of fund)

### **Report and Review**

A monthly report will be provided to Council. The report will detail investment portfolio in terms of performance, percentage exposure of total portfolio, maturity date and changes in market value. This Investment Policy will be reviewed at least once a year or as required in the event of legislative changes.

Documentary evidence must be held for each investment and details thereof maintained in an Investment Register.

Certificates must be obtained from the financial institutions confirming the amounts of the investments held on the Shire's behalf as at 30 June each year and reconciled to the Investment Register.

## Policy 1.14b Attendance at Events Policy

The Policy should be read in conjunction with Policy 1.14 Council Member Continuing Professional Development Policy

History	March 2020 Policy Manual
Former Policy	3.2C Conference and Training March 2020 Policy Manual removed
Amended / confirmed	Review 30 <sup>th</sup> July 2021

### Objectives

- To introduce policy to address section 5.90A. of the Local Government Act 1995 Policy for attendance at events
- To provide elected members and staff with consistent guidelines to ensure transparency, relevance, and value for money for ratepayers.

### Policy Statement

In developing the Attendance at Events Policy, council needs to actively consider the purpose of and benefits to the community from council members and CEOs attending events. The policy should not be used to intentionally circumvent conflict of interests which may arise from attending events hosted by a provider who will have a significant matter before council. The Attendance at Events policy is to enable council members to attend events as a representative of council without restricting their ability to participate in council meetings.

This policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the Chief Executive Officer (CEO).

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

### LEGISLATION

#### 5.90A. Policy for attendance at events

In this section — event includes the following —

- a) a concert
- b) a conference
- c) a function
- d) a sporting event,
- e) an occasion of a kind prescribed for the purposes of this definition.



A local government must prepare, and adopt\* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —

- a) the provision of tickets to events; and
- b) payments in respect of attendance; and
- c) approval of attendance by the local government and criteria for approval; and
- d) any prescribed matter.

A local government may amend\* the policy.

**\*Absolute majority required.**

When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section. The CEO must publish an up-to-date version of the policy on the local government's official website.

#### **Provision of tickets/admittance to events - Invitation**

All invitations or offers of tickets for a council member or CEO to attend an event should be in writing and addressed to the Chief Executive Officer. Invitations made directly to an Elected Member are to be handed to the Chief Executive Officer for action to be taken in accordance with this Policy.

Any other invitation or offer of tickets not addressed to an Elected Member or the Chief Executive Officer in general is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.

A list of events and attendees authorised by the local government in advance of the event is recorded in Attachment A.

#### **Approval of Attendance**

In deciding on attendance at an event, the Council will consider:

- who is providing the invitation or ticket to the event,
- the location of the event in relation to the local government (within the district or out of the district),
- the role of the council member or CEO when attending the event (participant, observer, presenter) and the value of their contribution,
- whether the event is sponsored by the local government,
- the benefit of local government representation at the event,
- the number of invitations / tickets received, and
- the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

Decisions to attend events in accordance with this policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this policy or policy 1.14 Council Member Continuing Professional Development Policy.

#### **Payments with Respect to Attendance**

Where an invitation or ticket to an event is provided free of charge, the local government may contribute to reasonable expenses for attendance, such as travel and accommodation, for events outside the district if the council determine attendance to be of public value.

- 6.1 For any events where a member of the public is required to pay, unless previously approved and listed in Attachment A, the council will determine whether it is in the best interests of the local government for a council member or the CEO or another officer to attend on behalf of the council.
- 6.2 If the council determines that a council member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- 6.3 Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the council.

#### **Limits on the WALGA Convention**

- Accommodation capped to the amount of the event registration
- Meal amounts be limited to \$60 per councillor for each breakfast, lunch and dinner where a meal is not provided as part of the event registration
- Accommodation will only be provided on the night before a conference or event that starts prior to 1pm the following day.
- Accommodation will only be covered where registered training or activities occur after 1pm or it exceeds 8.5 hours including travel.
- A verbal or written report is required at the following Council Meeting for tours or sessions attended that are not part of the main program.

An information sheet is to be provided to all staff and Councillors prior to attending.

## Attachment A

Event Description	Date of event	Approved Attendees	Approved contribution
Western Australian Local Government Association (WALGA) Annual Conference and AGM	Annual Event	President, Deputy President 2 x Elected Members CEO	Registration, Accommodation, Travel, Meals and other reasonable cost & living expenses such as parking and laundry.  Alcohol will only be covered if it is purchased with a meal and is worth less than 50% of the cost of the whole meal.
Zone Conferences	Periodical	President, Deputy President Elected Members CEO	Registration, Accommodation, Travel, Meals and other reasonable cost & living expenses such as parking and laundry.  Alcohol will only be covered if it is purchased with a meal and is worth less than 50% of the cost of the whole meal.
State Government events such as Budget announcements or regional tourism launches	Ongoing	President Deputy President CEO	Registration, Accommodation, Travel, Meals and other reasonable cost & living expenses such as parking and laundry.  Alcohol will only be covered if it is purchased with a meal and is worth less than 50% of the cost of the whole meal.
WALGA Road Conference	Annual Event	President Deputy President 2 x Elected Members CEO Works Foreman	Registration, Accommodation, Travel, Meals and other reasonable cost & living expenses such as parking and laundry.  Alcohol will only be covered if it is purchased with a meal and is worth less than 50% of the cost of the whole meal.

## Christmas Party for Children Residing in the Shire

History                                      March 2020 Policy Manual  
Former Policy                              7.10 March 2020 Policy Manual  
Amended / confirmed

### Objectives

The purpose of this policy is to provide funds from the Shire budget for the purpose of providing a Christmas party for families with children to come together and share the Christmas spirit. The event is an alcohol-free event that may include a Carols by Candlelight theme and a meal is to be provided.

### Policy Statement

Projected costs are to be included in the Annual Budget and Administration are to seek grant funding where possible.

The allocated budget will be used for food, beverages, entertainment and appropriate Christmas gifts for children residing in the Shire of Yalgoo.

A gift up to the value of \$30 or as set by the CEO dependent on the budget will be provided to each eligible child.

The primary purpose of this event to promote social inclusion and wellbeing and add value to the community and:

- Not seek to promote a product, service or company (sponsorship excepted).
- Entry to the event is free and appropriately inclusive
- This event may be supported by a local community group.
- This event is not to promote religious or political ideas.

Parents or carers are encouraged to contact the Shire to confirm eligibility and attendance.

All residents will be notified of the time and date of the event each year via Social Media or the Bulldust. Advert to include – let Santa know who will be in Yalgoo.

Eligibility – Children under 16 years of age who either:

- Currently or have resided in the Shire of Yalgoo that calendar year

An extra allocation of up to 8 gifts for children 8 years or younger will be purchased for children that are in attendance and have not been captured by the Shire but are still eligible. Any surplus will be donated to GRAMS or a charity organisation.

The focus of any gift for school aged children will be educational, artistic or sporting related.

A short summary to be compiled post event relating to costs and attendance to guide management planning in subsequent years.