



AGENDA
FOR THE ORDINARY MEETING
OF COUNCIL
TO BE HELD IN
THE COUNCIL CHAMBERS, YALGOO
ON FRIDAY, 18 DECEMBER 2020
COMMENCING 10.00 AM



SHIRE OF YALGOO

NOTICE OF ORDINARY COUNCIL MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS,
YALGOO ON FRIDAY, 18 DECEMBER 2020 COMMENCING AT 10.00 AM.

Ian Holland

Chief Executive Officer



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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,
To be held in the Council Chambers, Yalgoo
On Friday, 18 December 2020 commencing at 10.00 am.

PLEASE TURN OFF ALL MOBILE PHONES PRIOR TO THE COMMENCEMENT OF THE MEETING

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF
ABSENCE

APOLOGIES

Cr Gail Simpson

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting.

4. PUBLIC QUESTION TIME

4.0 QUESTIONS TAKEN ON NOTICE

4.1 QUESTIONS TAKEN WITHOUT NOTICE

5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.0 MEETINGS ATTENDED BY ELECTED MEMBERS

[illegible]

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

BACKGROUND

Minutes of the Ordinary Meeting of Council have previously been circulated to all Councillors.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

MINUTES OF THE ORDINARY MEETING HELD 26 NOVEMBER 2020

That the Minutes of the Ordinary Council Meeting held on 26 November 2020 be confirmed as a true and correct record of proceedings.

Moved:

Seconded:

Motion put and carried / lost

9. REPORTS OF COMMITTEE MEETINGS

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS/Other Matters**10.0 INFORMATION ITEMS**

Sharing of operational information on items that are not confidential, do not require a decision and do not meet the definition of matters for which the meeting may be closed under section 5.23 of the Local Government Act (e.g.: matters affecting employee/s or the personal affairs of any person).

11. MATTERS FOR DECISION**11.0 MATTERS BROUGHT FORWARD**

11.1 TECHNICAL SERVICES

11.1.1 PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020-21

AUTHOR:	Ian Holland, CEO
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	10 DECEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

To receive the Progress Report on the 2020-2021 Capital Works Program.

BACKGROUND

The Shire in adopting its 2020-2021 Annual Budget has allocated funds amounting to \$3,732,078 for the purpose of acquiring capital assets and undertaking infrastructure works.

STATUTORY ENVIRONMENT

Nil

STRATEGIC IMPLICATIONS

Timely delivering of the various capital projects which will deliver the objectives of the Community Strategic Plan.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within the budgeted allocations.

CONSULTATION

Nil

COMMENT

The Capital Works Projects for the 2020-2021 financial year are detailed be:

CAPITAL WORKS PROGRAMME 2020-21

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

		2020-21 ANNUAL BUDGET	2020-21 NOVEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 30 November 2020
Governance					
000000-Admin Computers Hardware and System Upgrade	F & E	37,500	0	37,500	
000000-Admin Upgrade Cabling Fibre	F & E	13,000	12,111	889	Project completed with minor savings
000000-External Monitor Display	F & E	40,000	0	40,000	
000000-Admin Fire Proof Safe	F & E	11,000	813	10,187	Project commenced
000000-Financial Software	F & E	100,000	0	100,000	
Law Order Public Safety					
000000- CCTV Yalgoo Townsite	F & E	30,000	0	30,000	
Housing					
000000-Other Housing - Nurse Accommodation	L & B	250,000	3,583	246,417	Project commenced
Communities Amenties					
000000- Community Bus	P & E	130,000	0	130,000	
000000- Yalgoo Rubbish Tip	Other	0	18,062	(18,062)	?
Recreation and Culture					
000000 - Community Hall Renovations	L & B	600,000	0	600,000	
000000 - Museum Improvements	L & B	117,157	0	117,157	
000000-Art Centre	F & E	4,500	0	4,500	
000000- Sports Complex	F & E	500	0	500	
000000- Sports Complex -Footpath to School	Recreation	29,256	4,759	24,497	Project commenced

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

		2020-21 ANNUAL BUDGET	2020-21 NOVEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 30 November 2020
Transport					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	20,000	0	20,000	
000000- Street Lighting	Other	50,000	0	50,000	
000000-Works Foreman Ute	P & E	75,000	0	75,000	
000000- Grader	P & E	380,000	0	380,000	
000000- Trailer Side Tipper	P & E	180,000	0	180,000	
000000- Truck Tipper	P & E	80,000	0	80,000	
000000- Fuel Tank	P & E	2,100	0	2,100	
000000- Deisel Air Compressor	P & E	3,200	0	3,200	
000000- Generator 4.5 kva	P & E	6,000	0	6,000	
000000- Road Sweeper Attachment	P & E	25,000	0	25,000	
000000- Paynes Find Public Toilets	Other	33,655	0	33,655	
000000- Paynes Find Entry Statements	Other	30,000	0	30,000	
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	380,000	29,125	350,875	Project commenced
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	514,110	49,813	464,297	Project commenced
MUNICIPAL FUND					
000000- Sandford River Crossing	Roads	25,000	0	25,000	
000000- Badga Woolshed Seal to Airstrip	Roads	80,000	0	80,000	

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

		2020-21 ANNUAL BUDGET	2020-21 NOVEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 30 November 2020
Economic Services					
000000-Caravan Park - Upgrade Water and Power Supply	L & B	30,000	0	30,000	
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	340,000	0	340,000	
000000-Caravan Park -CCTV	F & E	13,600	0	13,600	
000000-HCP Program- Computer	F & E	1,500	0	1,500	
Other Propert and Services					
000000-Shire Building- Solar Panels	L & B	100,000	0	100,000	
		3,732,078	118,266	3,613,812	

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020 - 2021

That Council receive the Progress Report on the Capital Works Program 2020 – 2021 as at 30 November 2020.

Moved:

Second:

Motion put and Carried/lost:

11.1.2 TECHNICAL SERVICES MONTHLY REPORT AS OF THE 11 DECEMBER 2020

AUTHOR:	Craig Holland, WORKS FOREMAN
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	11 December 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receives the Technical Services Monthly Report as of the 11 December 2020

BACKGROUND

Nil

STATUTORY ENVIRONMENT

Nil

STATUTORY IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT**1 ROAD CONSTRUCTION – CAPITAL**

- Nil

2 ROAD MAINTENANCE - OPERATIONS

- Maintenance grading done on the Dalgaranga road to Mt Magnet Road, Melangata Road to Jingemarra Road and Gabyon Tardie Road.
- Grader, Watercart, Road train and Roller working on Yalgoo-Ningham Road, Building road up at end of bitumen.

3 OTHER INFRASTRUCTURE MAINTENANCE

- CAT Truck Tank being repaired in Geraldton from cracks.

4 PARKS, RESERVES AND PROPERTIES**4.1 Art & Culture Centre**

- General gardening maintenance and fertilizing carried out.
- Major service done on Timer and sprinklers.

4.2 Community Town Oval

- General gardening maintenance and fertilizing conducted to the Town Oval and Core Stadium Gardens.
- Major service done on Timer and sprinklers.

4.3 Community Park, Gibbons Street

- General gardening maintenance conducted on a weekly bases, Mowing, Pruning and watering.
- Service done on Timer and sprinklers.

4.4 Community Park, Shamrock Street

- General Gardening Maintenance conducted on a weekly bases, Mowing, Pruning and watering.
- Major service done on Timer and sprinklers.

4.5 Water Park

- General maintenance conducted to the water park.
- New suction hose being fitter.

4.6 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.
- Ceiling fan covers removed and cleaned, cistern and tap replaced in toilet blocks

4.7 Paynes Find

- Pin Strip, buildings checked all good.

4.8 Railway Station

- General Gardening Maintenance conducted on a weekly bases, Mowing, Pruning and watering.
- Bar work completed.
- Electrician to finish wiring lights.

4.9 Yalgoo Nursing Post

- No changes or additions to the Nursing Post, besides general Gardening maintenance.

4.10 Staff Housing

- Screen Doors and windows repaired to some of staff housing.

4.11 Yalgoo Rubbish Tip

- Tip head pushed over on a weekly basis and tidied up chicken wire foot wire has arrive.

4.12 Yalgoo and Paynes Find Airstrip

- Checked over all in good order. No work required.

5 INFRASTRUCTURE – CAPITAL

- New Grader arriving 15 December 2020.

6 PRIVATE WORKS

- Cart steel from Geraldton to Yalgoo for Ellis & Sons to repair Bar at Railway Station.

7 PURCHASING

- Nil

8 STAFF

- Aerodrome Management Serviced can out to Yalgoo and conducted Airstrip Training with the Depot Workers between the 8-11 December 2020.
- Staff member back at work on full duties after minor Hip injury.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

TECHNICAL SERVICES MONTHLY REPORT AS OF THE 11 DECEMBER 2020

That Council receive the Technical Services report as at 11 DECEMBER 2020.

Moved:

Seconded:

Motion put and carried/lost:

11.2 DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH

11.3 FINANCE

11.3.1 ACCOUNTS FOR PAYMENT NOVEMBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	10 DECEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

Council approve the Accounts for Payment list for the period 1 November 2020 to 30 November 2020 as detailed in the report below.

BACKGROUND

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 such to be recorded 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
 - 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.

STRATEGIC IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

The list of accounts paid for the period 1 November 2020 to 30 November 2020 are as follows:

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 NOVEMBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
6/11/2020	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES - ENVIRONMENTAL HEALTH SERVICES	4,659.34
6/11/2020	AUSTRALIAN TAXATION OFFICE	BAS AUGUST 2020	29,252.00
6/11/2020	BOC LIMITED	GAS CYLINDER HIRE DEPOT	121.72
6/11/2020	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL FEES PHOTOCOPIER	329.50
6/11/2020	BP MECHANICAL MAINTENANCE	SERVICE PLANT AND EQUIPMENT YA860, YA844	1,045.00
6/11/2020	BUNNINGS BUILDING SUPPLIES	CLOTHES LINE AND SHELVING STAFF HOUSING	74.62
6/11/2020	CANINE CONTROL	CONTRACT RANGER	2,286.90
6/11/2020	CIVIC LEGAL	LEGAL FEES AUST GEM RESOURCES AND NATIVE TITLE	3,232.35
6/11/2020	DFES	ESL FOR QUARTER 1	4,939.20
6/11/2020	ELITE ELECTRICAL CONTRACTING PTY LTD	STAFF HOUSING LOT 27 STANLEY STREET RCD	231.00
6/11/2020	ELLIS AND SONS	ART CENTRE ROOM DEVIDER AND RAILWAY STATION AMENITIES REPAIRS	1,045.00
6/11/2020	EVENTS ART TENTS EMMALINE JAMES	ART CENTRE SCULPTURE WORKSHOP	52.38
6/11/2020	FIVE STAR BUSINESS EQUIPMENT	MAINTENANCE PHOTOCOPIER	1,530.16
6/11/2020	GERALDTON CAR WASH	CAR DETAILING YA805	200.00
6/11/2020	GERALTON MOWER AND REPAIR SPECIALISTS	CARVAN PARK SUPPLIES AIRBROOM AND SERVICE CHAINSAW	527.75
6/11/2020	GERALDTON TOYOTA	SERVICE YA804, YA0, YA805	2,406.53
6/11/2020	GG PUMPS AND ELECTRICAL PTY LTD	WATER PUMP AND PARTS	204.52
6/11/2020	GRANTS EMPIRE	PREPARE EMU CUP AND CONNECTING TO COUNTRY GRANT APPLICATIONS	1,254.00
6/11/2020	HODDER RHIANNON	REIMBURSEMENTS SALE OF ART	60.00
6/11/2020	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	529.67
6/11/2020	HOPPY'S PARTS R US	PARTS YA809	85.95
6/11/2020	HOP UPON A PONY	PONY RIDES EMU FESTIVAL	588.50
6/11/2020	INFINITY SKATE	SKATEBOARDING WORKSHOPS	3,100.00
6/11/2020	K9 K10 ELECTRICAL WA	ADMIN BUILDING SECURITY MONITORING	170.32
6/11/2020	KARARA MINING LIMITED	RATES REFUND	290.00
6/11/2020	LAWSON PERCY	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	821.34
6/11/2020	LGISWA	INSURANCE PREMIUMS 2020-21	38,092.19
6/11/2020	LO-GO APPOINTMENTS	CONTRACT SERVICES CEO, TRAVEL REIMBURSEMENTS CEO, RECRUITMENT EXPENSES	17,000.83
6/11/2020	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	791.97
6/11/2020	MCDONALDS WHOLESALERS	HELLOWEEN PARTY FOOD	46.30
6/11/2020	MIDWEST FIRE PROTECTION SERVICES AND EYE SPY SECURITY	EQUIPMENT SUPPLY AND EXTINGUISHERS ADMIN CENTRE AND CORE STADIUM	15,741.62
6/11/2020	MT MAGNET WASTE DISPOSAL	PUMP OUT SEPTIC TANKS 43 GIBBONS STREET	2,025.00
6/11/2020	MUNK-KERKMEER TOM DE	SCULPTURE WORKSHOP AT ART CENTRE	3,000.00
6/11/2020	OFFICE OF AUDITOR GENERAL	AUDIT FEES ROADS TO RECOVERY	1,540.00
6/11/2020	OPUS LIVING MUSIC	SOUND LIGHTING STAGING FOR DJUKI MALA SHOW	3,300.00
6/11/2020	PAYNE GREGORY ARTHUR	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	1,850.98
6/11/2020	PAYNES FIND ROADHOUSE AND TAVERN	LUNCH OCTOBER ORDINARY COUNCIL MEETING	256.70
6/11/2020	PEARCE PAINTING AND DECORATING	PAINTING EXTERIOR 48 GIBBONS ST, EXTERIOR AND INTERIOR CARVAN PARK HOUSE, CARAVAN PARK PAINTING OF AMENITIES AND GAZEBO	32,344.20

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 NOVEMBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
6/11/2020	POOL AND SPA MART	SERVICE YALGOO WATER PARK	2,081.00
6/11/2020	PRATT HELEN	REIMBURSEMENTS SALE OF ART	15.00
6/11/2020	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	529.67
6/11/2020	REDI HIRE SOLUTIONS	GENERATOR HIRE	150.00
6/11/2020	REFUEL AUSTRALIA	FUEL SEPTEMBER 2020	13,836.39
6/11/2020	ROCKE DAVID	CLEANING PAYNES FIND COMMUNITY CENTRE	656.65
6/11/2020	ROVING MAD ENTERTAINMENT	CIRCUS WORKSHOP AND FIRE SHOW EMU FESTIVAL	3,300.00
6/11/2020	SEIVY'S MECHANICAL SERVICES	SERVICE FIRE VEHICLE PAYNES FIND	638.00
6/11/2020	SHIRE OF PERENJORI	CESM SHARED COSTS CONTRIBUTION	3,645.32
6/11/2020	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES SEPTEMBER, OCTOBER 2020	1,178.34
6/11/2020	SIMPSON PHYLLIS	REIMBURSEMENTS SALE OF ART	3.00
6/11/2020	SPOTLIGHT P/L	TABLE CLOTH AND 6 TABLES CORE STADIUM	193.82
6/11/2020	ST JOHN AMBULANCE WA LTD	DONATION	2,500.00
6/11/2020	STATE BEARINGS	PARTS AND REPAIRS CAT TRUCK YA809	139.37
6/11/2020	SUN CITY BATTERIES	BATTERY	110.50
6/11/2020	SUN CITY PLUMBING	SEPTIC AND DRAINAGE REPAIRS	638.00
6/11/2020	TOLL TRANSPORT	FREIGHT CHARGES	97.58
6/11/2020	TOTAL TOILETS GERALDTON	TOILETS HIRE	475.75
6/11/2020	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	779.67
6/11/2020	TRUCK CENTRE WA PTY LTD	SERVICE YA809	2,160.56
6/11/2020	UNIFORM FASHIONS	STAFF UNIFORMS	465.00
6/11/2020	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION	4,089.14
6/11/2020	WEST COAST FIREWORKS	FIREWORKS DISPLAY CHICK FESTIVAL	4,220.00
27/11/2020	AFGRI EQUIPMENT AUSTRALIA LTD	SERVICE KIT FOR JOHN DEERE GRADER 770G YA465	815.76
27/11/2020	BELL SHANIA	REIMBURSEMENTS SALE OF ART	67.50
27/11/2020	BOC LIMITED	GAS CYLINDER HIRE DEPOT	125.76
27/11/2020	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL FEES PHOTOCOPIER	329.50
27/11/2020	BP MECHANICAL MAINTENANCE	SERVICE PLANT AND EQUIPMENT YA465,YA809,YA453	2,310.00
27/11/2020	BUNNINGS BUILDING SUPPLIES	6 STORAGE TUBS ,GARDEN TOOLS,ROPE AND TREE TIES	338.59
27/11/2020	CANINE CONTROL	CONTRACT RANGER	2,286.90
27/11/2020	CASTLEDEX	STATIONERY FILES AND ALPHASHEETS	144.35
27/11/2020	CLEANPAK SOLUTIONS	CARAVAN PARK CLEANING SUPPLIES	228.00
27/11/2020	DATAKOM SOLUTIONS PTY LTD	EASIPAY PAYROLL SERVICES	378.40
27/11/2020	DEFLECTOR JAMES	ENSUITE HIRE	130.00
27/11/2020	DFES	ESL FOR QUARTER 2 AND SHIRE PROPERTIES	6,787.20
27/11/2020	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES - ADMIN AND FINANCE SEPTEMBER AND OCTOBER 2020	17,765.00
27/11/2020	ELLIS AND SONS	OUTSIDE ENTERTAINMENT BAR YALGOO RACE COURSE,STAFF HOUSING -CARPET TO UNIT 8 AND 9 SHAMROCK STREET,REVOTATION TO BATHROOM LAUNDRY AND TOILET 43 GIBBONS STREET,RENOTATION TO BATHROOM 18 C SHAMROCK STREET	97,372.02

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 NOVEMBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
27/11/2020	GERALDTON APPLIANCE REPAIRS	WASHING MACHINE REPAIRS	385.00
27/11/2020	GERALDTON MOWER AND REPAIR SPECIALISTS	4 LITRE OF ENGINE OIL	49.80
27/11/2020	GERALDTON PARTY HIRE	MARQUEE HIRE	1,100.00
27/11/2020	GRANTS EMPIRE	PREPARE CONNECTING TO COUNTRY GRANT APPLICATION	462.00
27/11/2020	GREAT NORTHERN RURAL SERVICES	ROUNDUP AND PARTS	180.07
27/11/2020	HODDER MICHELE	REFUND HALL HIRE BOND	150.00
27/11/2020	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2020	529.67
27/11/2020	INCITE SECURITY	DEPOT MONITORING SERVICE FEES	147.00
27/11/2020	ITVISION	TRAINING AND IMPLEMENTATION SYNERGY ACCOUNTING SOFTWARE	22,000.00
27/11/2020	LANDGATE	VALUATIONS MINING TENEMENTS	41.00
27/11/2020	LAWSON PERCY	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2020	529.67
27/11/2020	LGISWA	INSURANCE PREMIUMS 2020-21	43,040.71
27/11/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	SUBSCRIPTIONS CEO	398.25
27/11/2020	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	254.99
27/11/2020	MDF SERVICES PTY LTD	REPAIR 2 HYD HOSES	240.98
27/11/2020	MIDWEST CHEMICAL AND PAPER	CARAVAN PARK SUPPLIES	359.01
27/11/2020	MIDWEST LOCK AND SAFE	LOCK REPAIRS AND REPLACEMENT CARAVAN PARK AND 48 GIBBONS STREET	1,856.65
27/11/2020	MIDWEST TURF SUPPLIES	FERTILISER CORE STADIUM ,RETICULATION REPAIRS CORE STADIUM	5,178.00
27/11/2020	POOL AND SPA MART	SERVICE YALGOO WATER PARK,CHLORINE AND PARTS	849.68
27/11/2020	PRATT HELEN	REIMBURSEMENTS SALE OF ART	7.50
27/11/2020	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2020	529.67
27/11/2020	RED EARTH MARKETING	2020-21 TOURISM SERVICES CONTRIBUTION	6,000.00
27/11/2020	REFUEL AUSTRALIA	FUEL OCTOBER 2020 AND 2 DRUMS OF LIPLIX	27,740.93
27/11/2020	ROWE CONTRACTORS	BUILD TURKEY NEST ON YALGOO MORAWA ROAD	2,956.25
27/11/2020	SAGE HOTEL WEST PERTH	ACCOMMODATION AND MEALS CRAIG HOLLAND	140.00
27/11/2020	SECURITY AND KEYS	3 KEYS 18B SHAMROCK STREET	189.07
27/11/2020	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2020	529.67
27/11/2020	SUN CITY PLUMBING	REPAIRS CARAVAN PARK AND COMMUNITY TOILET BLOCK	2,649.79
27/11/2020	TOTAL WORKWEAR GERALDTON	PROTECTIVE CLOTHING	418.98
27/11/2020	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES NOVEMBER 2020	779.67
27/11/2020	TRUCK CENTRE WA PTY LTD	SERVICE YA809	167.75
27/11/2020	WESTRAC EQUIPMENT PTY LTD	SERVICE KITS AND GRADER BLADES	10,157.76
27/11/2020	WINC	STATIONERY	183.91
27/11/2020	WINC AUSTRALIA LIMITED	OFFICE SUPPLIES FOR CARVAN PARK ,ADMIN AND ART CENTRE	3,522.47
27/11/2020	WURTH	PARTS	650.14
27/11/2020	YALGOO HOTEL MOTEL	ACCOMMODATION AND MEALS DOMINIC CARBONE , BILL ATYEO AND LUNCHES FOR COUNCIL MEETINGS	1,880.50
		TOTAL	482,265.82

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

ACCOUNTS FOR PAYMENT NOVEMBER 2020

That Council approve the list of accounts paid for the period 1 November 2020 to 30 November 2020 amounting to \$482,265.82 and the list be recorded in the Minutes.

Moved:

Seconded:

Motion put carried/Lost:

11.3.2 INVESTMENTS AS AT 30 NOVEMBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	10 DECEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receive the Investment Report as at 30 November 2020.

BACKGROUND

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

(1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the *Trustees Act 1962* Part III.

(2A) A local government is to comply with the regulations when investing money referred to in subsection (1).

(2) Regulations in relation to investments by local governments may —

(a) make provision in respect of the investment of money referred to in subsection (1); and

[(b) *deleted*]

(c) prescribe circumstances in which a local government is required to invest money held by it;

and

(d) provide for the application of investment earnings; and

(e) generally provide for the management of those investments.

Local Government (Financial Management) Regulations 1996

19. Investments, control procedures for

(1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.

(2) The control procedures are to enable the identification of —

(a) the nature and location of all investments; and

(b) the transactions related to each investment.

19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

(1) In this regulation —

authorised institution means —

(a) an authorised deposit-taking institution as defined in the *Banking Act 1959* (Commonwealth) section 5; or

(b) the Western Australian Treasury Corporation established by the *Western Australian Treasury Corporation Act 1986*;

foreign currency means a currency except the currency of Australia.

(2) When investing money under section 6.14(1), a local government may not do any of the following —

(a) deposit with an institution except an authorised institution;

(b) deposit for a fixed term of more than 12 months;

(c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;

(d) invest in bonds with a term to maturity of more than 3 years;

(e) invest in a foreign currency.

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

The worksheet below details the investments held by the Shire as at 30 November 2020.

SHIRE OF YALGOO CASH HOLDINGS AS AT 30 NOVEMBER 2020								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,389,952.70
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,145,689.38
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,065.69
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,128.57
TOTAL								\$3,612,836.34

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	3 months	30.09.2020	11.01.2021	0.45%	\$169,166.72
Bendigo	N/A	Term Deposit	3483811	3 months	06.10.2020	11.01.2021	0.45%	\$471,335.41
Bendigo	N/A	Term Deposit	3483825	3 months	06.10.2020	11.01.2021	0.45%	\$1,133,508.49
TOTAL								\$1,774,010.62

INVESTMENT REGISTER						
01 NOVEMBER 2020 TO 30 NOVEMBER 2020						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 30.11.2020	INVESTMENT TRANSFERS	CLOSING BALANCE 30.11.2020
171336282	Ongoing	Variable	\$25,051.07	\$14.62		\$25,065.69
24-831-4222	Ongoing	Variable	\$52,118.23	\$10.34	0	\$52,128.57
3483811	11.01.2021	0.45%	\$468,712.48	\$2,622.93	0	\$471,335.41
3483825	11.01.2021	0.45%	\$1,127,240.64	\$6,267.85	0	\$1,133,508.49
3479107	11.01.2021	0.45%	\$168,854.45	\$312.27	0	\$169,166.72

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION**INVESTMENTS AS AT 30 NOVEMBER 2020**

That the Investment Report as at 30 November 2020 be received.

Moved:

Seconded:

Motion put and carried/lost

11.3.3 FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 30 NOVEMBER 2020

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	10 DECEMBER 2020
Attachments	<ul style="list-style-type: none"> • Statement of Comprehensive Income ending the 30 November 2020; • Financial Activity Statement; ending 30 November 2020; • Summary of Current Assets and Current Liabilities as of 30 November 2020; • Statement of Current Financial Position as at 30 November 2020; • Detailed worksheets; • Other Supplementary Financial Reports: <ul style="list-style-type: none"> ○ Reserve Funds; ○ Loan Funds

NOTE: MONTHLY FINANCIAL STATEMENTS TO BE PROVIDED PRIOR TO OR AT THE MEETING

MATTER FOR CONSIDERATION

Adoption of the Monthly Financial Statements.

BACKGROUND

The Local Government Act and Regulations require local governments to prepare monthly reports containing the information that is prescribed.

STATUTORY ENVIRONMENT*Local Government Act 1995*

Section 6.4—Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

STRATEGIC IMPLICATIONS

Provision of timely accounting information to inform Council of the financial status and financial affairs of the local government.

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue, and overall results against budget targets.

POLICY IMPLICATIONS**2.4 Material Variance**

FINANCIAL IMPLICATIONS

The Financial Activity Statements reflect the financial situation of the Shire as at year to date.

CONSULTATION

Nil

COMMENT

The Shire prepares the monthly financial statements in the statutory format along with the other supplementary financial reports comprising of:

- Statement of Comprehensive Income;
- Statement of Financial Position;
- Reserve Funds;
- Loan Funds; and
- Trust Fund.

The areas where material variances have been experienced (10% or \$10,000 above or below budget) are commented on in the material variance column.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION**R34 (1) FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 30 NOVEMBER 2020.**

That Council:

Adopts the Financial Activity Statement for the period ended 30 November 2020.

Moved:

Seconded:

Motion put and carried/lost

11.4 ADMINISTRATION

11.4.1 LOCATION AND DESIGN OF PROPOSED NURSING HOUSE

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	10 December 2020
Attachments	Site Plan

MATTER FOR CONSIDERATION

That Council confirms the location of the capital housing project.

BACKGROUND

The Shire has proposed in the current budget to construct a property for Nurse Accommodation.

STATUTORY ENVIRONMENT - Local Government Act 1995, Section 5.56

STRATEGIC IMPLICATIONS

Supporting state health services and increasing the housing capacity in Yalgoo.

CONSULTATION

Department of Planning Lands and Heritage

COMMENT

Discussions have been held concerning the location of this project and the Department of Planning Lands and Heritage (DPLH) was contacted to determine if Unclaimed Crown Land could be turned into freehold next to the existing Shire properties on Weekes St, Yalgoo.

We have just been informed that this location (Lot 76 Weekes St) has been allocated to the Yamatji Southern Regional Corporation (YSRC) under the recently registered Indigenous Land Use Agreement.

If the Shire wished to pursue this land we would have to seek statutory approvals and a valuation from Landgate and then negotiate a lease with both DPLH and YSRC. This lease proposal could have a term of 21 years but would also mean that Shire capital infrastructure was being built on land not owned by the local government.

In light of this information it is proposed that this house be allocated to lot 17 Shamrock Road Yalgoo. Architect Roly Brando Environmental Design has already provided a design for the project in this location.

VOTING REQUIREMENTS - Simple Majority

OFFICER RECOMMENDATION

LOCATION AND DESIGN OF PROPOSED NURSING HOUSE

That Council supports the design and location for Nursing Accommodation as provided by Environmental Design and authorises the CEO to put the construction of the design out for tender.

Moved:

Seconded:

Motion put and carried/Lost:

11.4.2 CONSIDERATION TO PURCHASE LOTS 41 AND 187 ON DP223238 (RESERVE 52386) OLD POLICE STATION

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	10 December 2020
Applicant:	Simon Greene
Attachments	Reserve Detail Report

MATTER FOR CONSIDERATION

Comment is requested from Council on the applicants proposal to submit a Crown Enquiry Form to the Department of Planning, Lands and Heritage to purchase Crown Lots 41 and 187 on DP223238 being the old police station.

BACKGROUND

The disposal of the old police station was been considered by Council in October 2019 and the resolution was as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION C2019-1019 OLD YALGOO POLICE STATION PREMISES

That Council agree to the removal of the old Yalgoo Police Station premises located on Reserve 26148 comprising two blocks 10 and 12 Selwyn Street, Yalgoo, due to its dilapidated state containing asbestos, with the two blocks made available for future development.

Moved: Cr Percy Lawson Seconded: Cr Gail Trenfield Motion put and carried: 6/0

Blocks 10 & 12 Selwyn street being the above lots are located on reserve 52386 which was changed from 26148 in 2016.

The lots are a class c reserve and the Shire of Yalgoo holds a Management Order for the Land Use – Community Purposes. The property is in a dilapidated state and the future use of the local government would require currently unbudgeted funds for its restoration.

The Shire has received correspondence from Simon Greene who is interested in acquiring the property for residential use. He intends to submit a Crown Enquiry Form to the Department of Planning, Lands and Heritage to purchase crown locations 41 and 187 on DP223238 and intends to develop the property as a residence. It is a mandatory requirement in the first step of this process to submit comments from the local government.

If the applicant is successful the lots may require amalgamation and an alteration to the town planning scheme allowing the site to be used as a residence.

The previous demolition as per the resolution above did not eventuate and this new proposal still allows the Shire to support development in the town.

STATUTORY ENVIRONMENT

Local Government Act 1995
Land Administration Act 1997
Land Administration Regulations 1998
Planning and Development Act 2005
Planning and Development Regulations 2015

STRATEGIC IMPLICATIONS

Supporting residential development in the Yalgoo townsite.

CONSULTATION – Applicant Simon Greene

COMMENT

Should Council consider this proposal worthwhile and support it the previous resolution which has not been actioned (no demolition permit or activity in 12 months) would no longer be achievable. The previous agenda item stated that the property has no commercial value and it would be removed at no loss to Council. This can be interpreted as there being no monetary gain or loss involved in the previously proposed disposal.

VOTING REQUIREMENTS - Absolute Majority, Mover and Seconded (one third of sitting members) is required to sign the minutes.

OFFICER RECOMMENDATION**COMMENT ON RESERVE 52386 – SALE OF OLD POLICE STATION**

That Council:

- 1. revokes resolution C2019-1019 OLD YALGOO POLICE STATION PREMISES.**
- 2. accepts the applicants intention to submit a Crown Land Enquiry Form on the basis that the applicant is aware of the potential uncertainties surrounding the proposal to purchase and develop Crown Lots 41 and 187 on DP223238 for residential purposes including matters relating to zoning, suspected presence of asbestos and habitability.**

Moved:

Seconded:

Motion put and carried/lost:

11.4.3 PROPOSED SURRENDER OF LEASE M280578 & ISSUE OF MANAGEMENT ORDER TO COODINGNOW INC OVER PAYNES FIND RESERVE AND PROPOSED EXCISION OF PORTION OF RESERVE 17336 FOR INCLUSION INTO ADJOINING RESERVE 21187 (PAYNES FIND)

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	11 December 2020
Attachments	Reserve Enquiry, Aerial Map, Tenure Map and Reserve Map

MATTER FOR CONSIDERATION

In August 2012 Council resolved to support an Aboriginal Land Use project on Reserve 21187, Paynes Find that was proposed by Coodingnow Inc.

The Shire of Yalgoo is requested to advise objections or comments to the following two proposals.

1. The Department of Planning, Lands and Heritage (DPLH) received an internal request from their Aboriginal Lands Trust (ALT) Divestment team to:
 - Surrender the current Lease M280578 over Reserve 21187 (Lot 4250 on Deposited Plan 91590);
 - Amend the purpose to “Social, cultural and economic development of the Badimia People”; and
 - Issue Management Order, with power to lease, in favour of the current Lessee’s (Coodingnow Incorporated).
2. The Department of Planning, Lands and Heritage (DPLH) is considering a proposal to excise a portion of Reserve 17336 (outlined red on the attached map) for inclusion into adjoining Reserve 21187. The proposal will involve:
 - Amending Reserve 17336 and decreasing its area by approximately 43.23 hectares;
 - Amending Reserve 21187 and increasing its area by including the approximate 43.23 from Reserve 17336.

BACKGROUND

Reserve 21187 is currently set aside for the purpose of “Use and Benefit of Aboriginal Inhabitants” with a Management Order issued to the ALT. Lease M280578 over Reserve 21187 is permitted for the “Use and Benefit of Aboriginal Inhabitants”, commencing in 2013, for a term of 5 years with option of for further term of 5 year.

The Land subject to the abovementioned proposal is depicted on the attached Reserve 21187 Enquiry, Tenure Maps and Aerial Maps for your information and reference.

DPLH are currently undertaking the relevant referrals to issue a management order over Reserve 21187 (Paynes Find) to Coodingnow Incorporated as part of our Aboriginal Lands Trust (ALT) Divestment program, which was previously sent to the Shire of Yalgoo for consideration on 26 November 2020. Reserve 21187 is currently set aside for the purpose of “Use and Benefit of Aboriginal Inhabitants” with a Management Order issued to the ALT. Lease M280578 over Reserve 21187 is permitted for the “Use and Benefit of Aboriginal Inhabitants”, commencing in 2013, for a term of 5 years with option of for further term of 5 year.

Reserve 17336, being Lot 660 on Deposited Plan 240353, is currently set aside for the purpose of “Common” and is an unmanaged reserve.

The Land subject to the abovementioned proposal is depicted on the attached Tenure Map and Aerial Map for your information and reference.

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

Initiatives that support Indigenous Land Use.

CONSULTATION

Nil

COMMENT

It is in the interest of the local government to preserve the town common so that new developments can be appropriately assessed when they are in close proximity to the town, Shire facilities and existing freehold lots.

The expansion of the reserve which was previously supported by Council and already exists within the original bounds of the common will hopefully continue to provide positive outcomes for the Badimia People through Coodingnow Incorporated.

VOTING REQUIREMENTS - Simple Majority**OFFICER RECOMMENDATION****SURRENDER OF LEASE AND RESERVE 17336 EXCISION**

That Council support the proposed surrender of lease M280578 and issue of Management Order to Coodingnow Incorporated over Paynes Find Reserve and the excision of portion of Reserve 17336 for inclusion into the adjoining Reserve 21187 as per the attached maps.

Moved:**Seconded:****Motion put and carried/lost:**

11.4.4 NORTHERN GOLDFIELDS INTERCONNECT GAS PIPELINE PROJECT

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	11 December 2020
Attachments	Mapping

MATTER FOR CONSIDERATION

The APA Group has notified the Shire of Yalgoo of a Pipeline License Application under Section 8 of the Petroleum Pipelines Act 1969 (WA).

BACKGROUND

The proposed 300mm diameter pipeline is approximately 580km long as shown on the tabled map. The pipeline route will commence at a new compressor station adjacent to the Dampier to Bunbury Natural Gas Pipeline at Ambania (50 km east of Geraldton) and connect into the Goldfields Gas Pipeline approximately 40 kilometres south of Leinster. The proposed pipeline licence area will intersect roads and land parcels that the Shire of Yalgoo is the registered owner for.

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

It is proposed that pipe installation under bitumen roads will be done by horizontal direction drilling (HDD) and gravel/unsealed roads will be trenched and rehabilitated. This is proposed at the following locations for Shire roads.

Road Name	Location
Morawa-Yalgoo Rd	2.05km from Geraldton Mt Magnet Road
Badja Woolshed Rd	1.66km from Geraldton Mt Magnet Road
Barnong - Wurarga Rd	2.06km from Geraldton Mt Magnet Road
Paynes Find - Wagga Wagga Rd	4.53km from Geraldton Mt Magnet Road
Yalgoo - Ninghan Rd	0.35km from Geraldton Mt Magnet Road

APA intends to liaise further with administration to reduce traffic impacts after the application has progressed.

VOTING REQUIREMENTS - Simple Majority**OFFICER RECOMMENDATION****NORTHERN GOLDFIELDS INTERCONNECT GAS PIPELINE PROJECT**

That Council receive the CEOs report on the proposed APA pipeline.

Moved: **Seconded:** **Motion put and carried/lost:**

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

Councillors are obliged to maintain the confidentiality of matters discussed when the meeting is closed. Fines of up to \$10,000 or two years imprisonment apply to certain offences relating to misuse of information.

The following legislative extracts were downloaded from www.auslii.edu.au on 8 November 2010.

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;
 - (b) the personal affairs of any person;
 - (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;
 - (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;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (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;
 - (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;
 - (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;
 - (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 (Rules of Conduct) Regulations 2007

s6. Use of information

- (1) In this regulation —
 - 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 to clearly show that the information in the document is not to be disclosed;
 - non-confidential document means a document that is not a confidential document.
- (2) A person who is a council member must not disclose —
 - (a) information that the council member derived from a confidential document; or
 - (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subregulation (2) does not prevent a person who is 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.

14.1 CEO PERFORMANCE REVIEW PROCESS POLICY, REVIEW PANEL AND KPI'S

Author:	Ian Holland, Chief Executive Officer – Sylvana Caranna LO-GO Appointments
Interest Declared:	Ian Holland
Date:	15 December 2020
Attachments	CEO Performance Review Process Policy Yalgoo CEO KRA & KPI's

OFFICER RECOMMENDATION

CEO PERFORMANCE REVIEW PROCESS POLICY

That Council approves the CEO Performance Review Process Policy and replaces policy 11.1.2 CEO performance Review Process in the Shire of Yalgoo Council Policy Manual.

Moved: **Seconded:** **Motion put and carried/lost:**

OFFICER RECOMMENDATION

CEO REVIEW PANEL

That Council appoints the Shire President Greg Payne and the following Council Members to the CEO Review Panel:

Moved: **Seconded:** **Motion put and carried/lost:**

OFFICER RECOMMENDATION

CEO KRA & KPI'S

That Council adopts the Key Result Areas & Key Performance Indicators report for the period October 2020 to June 2021.

Moved: **Seconded:** **Motion put and carried/lost:**

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held at the Council Chambers, Yalgoo on the 29 January 2021 commencing at 10.00 am.

16. MEETING CLOSURE

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



ATTACHMENTS

ITEM N^o 11.3.3

Financial Activity Statement ending 30 November 2020

TO BE PROVIDED PRIOR TO OR AT THE MEETING

ITEM N^o 11.4.1

LOCATION AND DESIGN OF PROPOSED NURSING HOUSE Sit Plan

ITEM N^o 11.4.2

**CONSIDERATION TO PURCHASE LOTS 41 AND 187 ON DP223238 (RESERVE 52386) OLD POLICE STATION
Reserve Detail Report**

ITEM N^o 11.4.3

**PROPOSED SURRENDER OF LEASE M280578 & ISSUE OF MANAGEMENT ORDER TO COODINGNOW INC
OVER PAYNES FIND RESERVE AND PROPOSED EXCISION OF PORTION OF RESERVE 17336 FOR INCLUSION
INTO ADJOINING RESERVE 21187 (PAYNES FIND)**

ITEM N^o 11.4.4

NORTHERN GOLDFIELDS INTERCONNECT GAS PIPELINE PROJECT



SHIRE OF YALGOO
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020

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SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 NOVEMBER 2020

	2020-21 ANNUAL BUDGET	2020-21 JULY - NOV BUDGET	2020-21 JULY - NOV ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	(188,980)	(74,587)	(76,642)
Governance	(487,317)	(203,049)	(172,196)
Law, Order, Public Safety	(180,371)	(75,155)	(63,610)
Health	(173,408)	(72,253)	(47,513)
Education and Welfare	(22,749)	(9,479)	(2,544)
Housing	(276,383)	(120,762)	(212,774)
Community Amenities	(258,113)	(108,281)	(76,820)
Recreation and Culture	(914,227)	(380,928)	(368,625)
Transport	(2,386,613)	(994,422)	(923,090)
Economic Services	(1,066,833)	(444,514)	(419,066)
Other Property and Services	(13,271)	(5,530)	(121,444)
	(5,968,265)	(2,488,959)	(2,484,324)
FINANCE COSTS			
Housing	(13,445)	0	0
Community Amenities	(2,262)	0	(1,198)
	(15,707)	0	(1,198)
<i>Total Expenditure</i>	(5,983,972)	(2,488,959)	(2,485,522)
REVENUE			
General Purpose Funding	3,821,531	3,648,980	3,236,190
Governance	0	0	0
Law, Order, Public Safety	24,200	12,100	12,249
Health	15,875	7,938	(50)
Education and Welfare	0	0	0
Housing	17,500	7,292	5,900
Community Amenities	14,250	14,250	14,251
Recreation and Culture	304,700	1,958	3,586
Transport	243,224	411,612	95,130
Economic Services	246,810	125,297	107,174
Other Property & Services	38,250	18,521	5,030
	4,726,340	4,247,947	3,479,460
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	15,457	0	56,364
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	15,457	0	56,364
NON - OPERATING GRANTS,SUBS,CONTRIB			
General Purpose Funding	414,110	0	0
Recreation and Culture	0	0	0
Transport	580,000	0	161,098
Economic Services	0	0	0
<i>Total Non - Operating</i>	994,110	0	161,098
<i>Total Revenue</i>	5,735,907	4,247,947	3,696,922
<i>Net Result</i>	(248,065)	1,758,988	1,211,400
<i>Total Comprehensive Income</i>	(248,065)	1,758,988	1,211,400

SHIRE OF YALGOO
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

	2020-21 ANNUAL BUDGET	2020-21 JULY- NOV BUDGET	2020-21 JULY- NOV ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,235,641	3,648,980	3,236,190		(412,790)	-11.31%	LRCl grant not yet received
Governance	0	-	0				
Law, Order Public Safety	24,200	12,100	12,249	149		1.23%	minor variance less then \$10,000
Health	15,875	7,938	(50)		(7,988)	-100.63%	minor variance less then \$10,000
Education and Welfare	0	-	0				
Housing	17,500	7,292	5,900		(1,392)	-19.09%	minor variance less then \$10,000
Community Amenities	14,250	14,250	14,251	1		0.00%	minor variance less then \$10,000
Recreation and Culture	304,700	1,958	3,586	1,628		83.11%	minor variance less then \$10,000
Transport	823,224	411,612	256,228		(155,384)	-37.75%	road agreement contributions not yet received
Economic Services	246,810	125,297	107,174		(18,123)	-14.46%	Additional caravan park receipts contributions for HCP not yet received and Emu Cup contibutions not yet received
Other Property and Services	38,250	18,521	5,030		(13,491)	-72.84%	Less reimbursements received than estimated
	\$5,720,450	\$4,247,947	\$3,640,558	\$1,778	(\$609,167)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(188,980)	(74,587)	(76,642)	- 2,055		0.00%	minor variance less then \$10,000
Governance	(487,317)	(203,049)	(172,196)	30,853		15.19%	Consultancy fees not yet expensed and over expenditure members subscriptions
Law, Order, Public Safety	(180,371)	(75,155)	(63,610)	11,545		15.36%	CESM and LG Road Safety contributions not yet paid
Health	(173,408)	(72,253)	(47,513)	24,741		34.24%	Additional nurses and local drug action group expenses not yet incurred
Education and Welfare	(22,749)	(9,479)	(2,544)	6,934		73.16%	minor variance less then \$10,000
Housing	(289,828)	(120,762)	(212,774)		(92,012)	-76.19%	Additional staff housing repairs and refurbishment
Community Amenities	(260,375)	(108,281)	(78,018)	30,263		27.95%	Less expenditure ond revitalisation planning unspent grant, public conveniences and rubbish collection expenses
Recreation and Culture	(914,227)	(380,928)	(368,625)	12,303		3.23%	Less art centre operating costs and consultancy fees for hall scope of works not yet incurred
Transport	(2,386,613)	(994,422)	(923,090)	71,332		7.17%	Less expenditure on town streets and rural road mtce and additional depreciation expensed
Economic Services	(1,066,833)	(444,514)	(419,066)	25,448		0.00%	Contribution to MRVC not yet made, less expenditure on HCP and additional Caravan park expenses
Other Property & Services	(13,271)	(5,530)	(121,444)		(115,914)	-2096.26%	under allocation of POC and PWOH
	(\$5,983,972)	(\$2,488,959)	(\$2,485,522)	\$211,363	(\$207,927)		
<i>Increase(Decrease)</i>	(\$263,522)	\$1,758,988	\$1,155,036	\$213,141	(\$817,093)		
ADD							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				

SHIRE OF YALGOO
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

	2020-21 ANNUAL BUDGET	2020-21 JULY- NOV BUDGET	2020-21 JULY- NOV ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	15,457	0	56,364	56,364		100.00%	Represents proceeds sale of assets P&L not yet calculated
Depreciation Written Back	1,249,289	520,537	624,644	104,107		20.00%	Additional allocation of depreciation expense
Book Value of Assets Sold Written Back	227,043	0	0				
	\$1,491,789	\$520,537	\$681,008	\$160,471	\$0		
<i>Sub Total</i>	\$1,228,267	\$2,279,525	\$1,836,044	\$373,612	(\$817,093)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,457,157)	0	(3,583)		(3,583)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Roads	(999,110)	0	(78,938)		(78,938)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Recreation Facilities	(29,256)	(29,256)	(8,168)	21,088		-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Other	(113,656)	0	(18,062)		(18,062)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Plant and Equipment	(881,300)	(460,000)	0	460,000			Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Furniture and Equipment	(251,600)	0	(32,924)		(32,924)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Repayment of Debt - Loan Principal	(100,652)	0	(4,322)		(4,322)	-100.00%	Loan 54 paid earlier then anticipated
Transfer to Reserves	(471,496)	0	(137,963)		(137,963)	-100.00%	Transfer represents interest received and transfer to General Road Reserve Fund
	(\$4,304,227)	(\$489,256)	(\$283,961)	\$481,088	(\$275,793)		
ABNORMAL ITEMS							
	(\$4,304,227)	(\$489,256)	(\$283,961)	\$481,088	(\$275,793)		
<i>Sub Total</i>	(\$3,075,961)	\$1,790,269	\$1,552,083	\$854,700	(\$1,092,886)		
LESS FUNDING FROM							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,075,961	3,075,961	3,075,961				
Closing Funds	0	0	0				
	\$3,075,961	\$3,075,961	\$3,075,961	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	\$4,866,230	\$4,628,044	\$854,700	(\$1,092,886)		

(\$238,186)

(\$238,186)

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 NOVEMBER 2020

CURRENT ASSET		ACTUAL
		\$
Cash at Bank		
- Cash Advance		200.00
- Cash at Bank		2,543,872.25
- Investments Unrestricted		0.00
- Investments Reserves		1,774,010.73
Sundry Debtors General		1,711,118.67
Stock on Hand		16,305.00
Other Assets		0.00
		6,045,506.65
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(345,180.94)
Interest Bearing Loans and Borrowings		96,329.54
Provisions for Annual and Long Service Leave		192,052.00
		(56,799.40)
Adjustments		
Less Cash Backed Reserves		1,774,010.73
Plus Interest Bearing Loans and Borrowings		96,329.54
Plus Provision for Annual and Long Service Leave		192,052.00
Plus Accrued Salaries and Wages		10,386.00
Plus Interest on Debentures		980.83
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$ 4,628,043.69

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

This section analyses the movements in assets, liabilities and equity between 2019/20 and 2020/21.

	Actual 2019-20 \$	Actual 2020-21 \$	Variance \$
Current assets			
Cash and cash equivalents	3,797,857	4,318,083	520,226
Trade and other receivables	1,876,888	1,711,119	-165,769
Inventories	0	16,305	16,305
Other assets	0	0	0
Total current assets	5,674,745	6,045,507	370,762
Non-current assets			
Other Financial Assets	17,517	17,517	0
Property, plant and equipment	10,938,865	10,551,186	-387,679
Infrastructure	74,717,076	74,621,786	-95,290
Total non-current assets	85,673,458	85,190,489	-482,969
Total assets	91,348,203	91,235,996	-112,207
Current liabilities			
Trade and other payables	974,104	-345,181	1,319,285
Interest-bearing loans and borrowings	100,652	96,330	4,322
Provisions	192,052	192,052	0
Total current liabilities	1,266,808	-56,799	1323607
Non-current liabilities			
Interest-bearing loans and borrowings	260,228	260,228	0
Provisions	56,252	56,252	0
Total non-current liabilities	316,480	316,480	0
Total liabilities	1,583,288	259,681	1,323,607
Net assets	89,764,915	90,976,315	1,211,400
Equity			
Accumulated surplus	32,915,836	32,777,873	-137,963
Change in net assets resulting from operations	0	1,211,400	1,211,400
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	1,636,048	1,774,011	137,963
Total equity	89,764,915	90,976,315	1,211,400

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

Leave Reserve 0101017056

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
49,269.67	49,270	49,269.67
0.00	0	0.00
0.00	482	269.84
0.00	0	0.00
49,269.67	49,752	49,539.51

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

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

Plant Reserve 0101017059

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
60,972.49	60,972	60,972.49
0.00	0	0
0.00	596	333.93
0.00	0	0
60,972.49	61,568	61,306.42

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other -
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

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

Building Reserve 0101017060

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
162,253.57	162,254	162,253.57
0.00	1,587	888.62
0.00	0	0
162,253.57	163,841	163,142.19

Opening Balance
Plus Transfer from Accumulated Surplus
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

Yalgoo Ninghan Road Reserve 0101017058

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other unspent contribution MMG
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other Recoup of Expenditure Road Mtce MMG
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
532,232.78	532,233	532,232.78
0.00	317,580	0.00
0.00	5,205	2,914.88
0.00	0	0.00
532,232.78	855,018	535,147.66

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

Sports Complex Reserve 0101017061

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
95,789.59	95,790	95,789.59
0.00	0	0.00
0.00	937	524.61
0.00	0	0.00
95,789.59	96,727	96,314.20

Purpose - For the development of new recreational facilities.

Housing Maintenance Reserve 0101017050

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
123,246.70	123,247	123,246.70
0.00	0	0.00
0.00	1,205	674.99
0.00	0	0.00
123,246.70	124,452	123,921.69

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

General Road Reserve 0101017051

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
492.84	493	492.84
0.00	128,720	128,760.39
0.00	5	245.61
0.00	0	0.00
492.84	129,218	129,498.84

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

Community Amenities Maintenance Reserve 0101017062

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
271,589.37	271,589	271,589.37
0.00	0	0.00
0.00	2,656	1,487.42
0.00	0	0.00
271,589.37	274,245	273,076.79

Purpose - For the maintenance of community amenities.

HCP Reserve 0101017063

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
141,758.81	141,759	141,758.81
0.00	0	0.00
0.00	1,386	776.38
0.00	0	0.00
141,758.81	143,145	142,535.19

Purpose - For future community projects operating expenditure.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

Yalgoo Morawa Road Reserve 0101017064

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other Deflector Mine
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
173,607.77	173,608	173,607.77
0.00	9,196	0.00
0.00	1,698	950.79
0.00	0	0.00
173,607.77	184,502	174,558.56

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

Superannuation Back Pay Reserve 0101017052

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
24.03	24	24.03
0.00	0	0.00
0.00	0	0.14
0.00	0	0.00
24.03	24	24.17

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

Office Equipment Reserve 0101017053

Opening Balance
Plus Transfer from Accumulated Surplus
 -Other
 - Interest Received
Less Transfer to Accumulated Surplus
 -Other
CLOSING BALANCE

O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
\$	\$	\$
3,623.16	3,623	3,623.16
0.00	0	0.00
0.00	35	19.84
0.00	0	0.00
3,623.16	3,658	3,643.00

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 30 NOVEMBER 2020**

<u>Natural Disaster Triggerpoint Reserve</u>		O/BALANCE	BUDGET	ACTUALS
		01-07-20	2020-21	2020-21 YTD
		\$	\$	\$
	Opening Balance	12,806.78	12,807	12,806.78
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	126	70.13
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	12,806.78	12,933	12,876.91

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

<u>Emergency Road Repairs Reserve</u>		O/BALANCE	BUDGET	ACTUALS
		01-07-20	2020-21	2020-21 YTD
		\$	\$	\$
	Opening Balance	8,379.60	8,380	8,379.60
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	83	45.89
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	8,379.60	8,463	8,425.49

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

<u>Total</u>	1,636,047.16	2,107,544	1,774,010.62
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SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 30 NOVEMBER 2020

Program	Loan No.	Principal 01.07.2020	Loans Raised		Interest		Loan Repayment		Principal 31.06.2021 Budget	Principal 30-11-20 Actual
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21		
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	67,264	0	0	4115	0	17676	0	49,588	67,264
STAFF HOUSING	55	93,560	0	0	5,610	0	21,212	0	72,348	93,560
STAFF HOUSING	56	161,416	0	0	3,720	0	52,983	0	108,433	161,416
PUBLIC TOILETS	54	38,641	0	0	2,262	1,198	8,781	4,322	29,860	34,319
		360,881	0	0	15,707	1,198	100,652	4,322	260,229	356,559
PLUS Change in Net Accrual						-				
TOTAL		360,881	0	0	15,707	1,198	100,652	4,322	260,229	356,559

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	(\$56,364)	\$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 - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	(\$115,000)	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$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	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	(\$2,500)	\$0
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior years	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Sundry Equipment - Councillors Ipad	\$0	\$0	\$0	\$0	\$0	\$0
	(\$56,364)	\$0	\$0	\$0	(\$242,500)	\$0
Written Down Value						
00000 Written Down Value - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Works Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Works YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$126,000
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$9,000
00000 Written Down Value - Trailer	\$0	\$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	\$61,376
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$30,667
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$56,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$56,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
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
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$56,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
GENERAL PURPOSE FUNDING						
RATES						

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
0000000000 · Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 · Title Searches	\$0	\$0	\$0	\$22	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$10,206	\$0	\$880	\$0	\$8,000
0301902540 · Debt Collection Costs	\$0	\$0	\$0	\$440	\$0	\$4,000
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$0	\$0	\$330	\$0	\$3,000
0000000000 · Other Expenses	\$0	\$290	\$0	\$28	\$0	\$250
0301922505 · Admin Allocation - Rates	\$0	\$44,817	\$0	\$44,238	\$0	\$106,172
0302052505 · Admin Allocation - Other GPF	\$0	\$21,330	\$0	\$27,649	\$0	\$66,358
Sub Total - GENERAL RATES OP/EXP	\$0	\$76,642	\$0	\$74,587	\$0	\$188,980
OPERATING INCOME						
0301051740 · GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$19,924)	\$0
0000000000 · GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$745,833)	\$0
0301151720 · UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,607)	\$0
0301201710 · UV - Mining Leases	(\$2,394,868)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0
0301251700 · UV - Prospecting	(\$155,681)	\$0	(\$133,846)	\$0	(\$133,846)	\$0
0301451740 · GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,450)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 · UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$3,770)	\$0
0310601710 · UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$13,920)	\$0
0000000000 · UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,040)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$1,042)	\$0	(\$2,500)	\$0
0301752615 · Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 · Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 · Non Payment Penalty	(\$13)	\$0	\$0	\$0	\$0	\$0
0000000000 · FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 · Account Enquiries	\$0	\$0	(\$42)	\$0	(\$100)	\$0
0301301770 · Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,644,379)	\$0	(\$2,652,892)	\$0	(\$2,654,409)	\$0
Total - GENERAL RATES	(\$2,644,379)	\$76,642	(\$2,652,892)	\$74,587	(\$2,654,409)	\$188,980
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
0303051525 · Grants Commission	(\$440,778)	\$0	(\$434,776)	\$0	(\$869,551)	\$0
0303051525 · Local Road Grants	(\$141,770)	\$0	(\$139,286)	\$0	(\$278,571)	\$0
0000000000 · Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$414,110)	\$0	(\$414,110)	\$0
0303051315 · Interest on Invest - Muni	(\$60)	\$0	(\$1,250)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Reserves	(\$9,203)	\$0	(\$6,667)	\$0	(\$16,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$591,811)	\$0	(\$996,088)	\$0	(\$1,581,232)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$591,811)	\$0	(\$996,088)	\$0	(\$1,581,232)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,236,190)	\$76,642	(\$3,648,980)	\$74,587	(\$4,235,641)	\$188,980
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 · Members Subscriptions	\$0	\$21,644	\$0	\$833	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$4,055	\$0	\$5,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$1,250	\$0	\$1,250	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$11,101	\$0	\$12,500	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$4,694	\$0	\$3,125	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$8,458	\$0	\$8,750	\$0	\$21,000

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD Income	Expenditure	JULY -NOV 2020 YTD Income	Expenditure	Income	Expenditure
0401012060 · Conference Expenses	\$0	\$82	\$0	\$6,250	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$1,310	\$0	\$2,500	\$0	\$6,000
0401012721 · Refreshments & Receptions	\$0	\$2,152	\$0	\$2,500	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$833	\$0	\$2,000
0401012300· Members Insurance	\$0	\$1,175	\$0	\$500	\$0	\$1,200
0401012705 · Members Donations	\$0	\$2,535	\$0	\$1,542	\$0	\$3,700
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$1,042	\$0	\$2,500
0401012720 · Members Expenses Other	\$0	\$8,008	\$0	\$4,167	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$29,167	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$8,333	\$0	\$20,000
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$3,125	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$101,764	\$0	\$110,596	\$0	\$265,431
0401012980 · Depn - Membership	\$0	\$1,243	\$0	\$1,036	\$0	\$2,486
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$172,196	\$0	\$203,049	\$0	\$487,317
OPERATING INCOME						
0402011620 · Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$172,196	\$0	\$203,049	\$0	\$487,317
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$172,196	\$0	\$203,049	\$0	\$487,317
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$2,125	\$0	\$2,083	\$0	\$5,000
050110 · Fire Vehicles Expenses	\$0	\$5,683	\$0	\$5,833	\$0	\$14,000
0501102300 · Fire Insurance	\$0	\$0	\$0	\$646	\$0	\$1,550
050115 · Fire Shed Expenses	\$0	\$861	\$0	\$625	\$0	\$1,500
050125 · Emergency Management (CESM)	\$0	\$0	\$0	\$6,667	\$0	\$16,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$273	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$10,176	\$0	\$11,060	\$0	\$26,543
0501012980 · Depn - Fire Control	\$0	\$18,704	\$0	\$15,586	\$0	\$37,407
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$37,822	\$0	\$42,500	\$0	\$102,000
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$12,169)	\$0	(\$10,000)	\$0	(\$20,000)	\$0
0501251095 · FESA Admin Commission	\$0	\$0	(\$2,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$12,169)	\$0	(\$12,000)	\$0	(\$24,000)	\$0
Total - FIRE PREVENTION	(\$12,169)	\$37,822	(\$12,000)	\$42,500	(\$24,000)	\$102,000
ANIMAL CONTROL						

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$750	\$0	\$1,963	\$0	\$4,712
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$9,356	\$0	\$10,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$1,667	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$10,176	\$0	\$11,060	\$0	\$26,543
0502012980 - Depn. Animal Control	\$0	\$323	\$0	\$269	\$0	\$645
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$20,605	\$0	\$24,958	\$0	\$59,900
OPERATING INCOME						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$80)	\$0	(\$100)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$80)	\$0	(\$100)	\$0	(\$200)	\$0
Total - ANIMAL CONTROL	(\$80)	\$20,605	(\$100)	\$24,958	(\$200)	\$59,900
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$94	\$0	\$83	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,083	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$5,182	\$0	\$7,696	\$0	\$18,471
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$5,182	\$0	\$7,696	\$0	\$18,471
Total - LAW ORDER & PUBLIC SAFETY	(\$12,249)	\$63,610	(\$12,100)	\$75,155	(\$24,200)	\$180,371
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$5,250	\$0	\$6,667	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$417	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$125	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$2,655	\$0	\$2,212	\$0	\$5,309
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$12,993	\$0	\$14,950	\$0	\$35,880
OPERATING INCOME						
0704011105 - Health Inspection Fees	\$168	\$0	\$0	\$0	\$0	\$0
0704011190- Septic Tank Fee	(\$118)	\$0	(\$75)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$50	\$0	(\$75)	\$0	(\$150)	\$0
Total - HEALTH ADMIN & INSPECTION	\$50	\$12,993	(\$75)	\$14,950	(\$150)	\$35,880
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 · Mosquito Control	\$0	\$0	\$0	\$2,083	\$0	\$5,000
0705012505 · Admin Allocated - Prev Services	\$0	\$2,544	\$0	\$2,765	\$0	\$6,636
0705012980 · Depn - Prev Services	\$0	\$14,312	\$0	\$11,927	\$0	\$28,624
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$16,856	\$0	\$16,775	\$0	\$40,260
Total - PREVENTIVE SERVICES	\$0	\$16,856	\$0	\$16,775	\$0	\$40,260
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
070705 · Health Centre Maintenance	\$0	\$6,848	\$0	\$6,552	\$0	\$15,725
070710 · Analytical Expenses	\$0	\$180	\$0	\$208	\$0	\$500
070715 · Ambulance Services	\$0	\$459	\$0	\$1,667	\$0	\$4,000
070725 · Dental Services	\$0	\$0	\$0	\$208	\$0	\$500
0707012505 · Other Health Admin Allocation	\$0	\$10,176	\$0	\$11,060	\$0	\$26,543
0707012980 · Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0		\$20,833	\$0	\$50,000
Sub Total - OTHER HEALTH OP/EXP	\$0	\$17,663	\$0	\$40,528	\$0	\$97,268
OPERATING INCOME						
0707011472 · Reimbursements WACHS	\$0	\$0	(\$7,863)	\$0	(\$15,725)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	(\$7,863)	\$0	(\$15,725)	\$0
Total - OTHER HEALTH	\$0	\$17,663	(\$7,863)	\$40,528	(\$15,725)	\$97,268
Total - HEALTH	\$50	\$47,513	(\$7,938)	\$72,253	(\$15,875)	\$173,408
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 · Education Initiative	\$0	\$0	\$0	\$1,042	\$0	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$2,544	\$0	\$2,765	\$0	\$6,636
Sub Total - EDUCATION OP/EXP	\$0	\$2,544	\$0	\$3,807	\$0	\$9,136
Total - EDUCATION	\$0	\$2,544	\$0	\$3,807	\$0	\$9,136
OTHER EDUCATION						
OPERATING EXPENDITURE						
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE						
OPERATING EXPENDITURE						
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$5,672	\$0	\$13,613
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$5,672	\$0	\$13,613
OPERATING INCOME						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$5,672	\$0	\$13,613
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$2,544	\$0	\$9,479	\$0	\$22,749
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$6,098	\$0	\$3,583	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$2,547	\$0	\$2,708	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$4,975	\$0	\$6,250	\$0	\$15,000
090105- Housing Expenses - R & M(Including painting)	\$0	\$145,020	\$0	\$52,348	\$0	\$125,636
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$1,550	\$0	\$3,720
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$1,714	\$0	\$4,115
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$2,337	\$0	\$5,610
0901012505 - Admin Allocation	\$0	\$15,265	\$0	\$16,590	\$0	\$39,815
0901012980 - Depreciation - Staff Housing	\$0	\$16,463	\$0	\$13,719	\$0	\$32,926
Sub Total - STAFF HOUSING OP/EXP	\$0	\$190,368	\$0	\$100,801	\$0	\$241,921
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$5,900)	\$0	(\$7,292)	\$0	(\$17,500)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$5,900)	\$0	(\$7,292)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$5,900)	\$190,368	(\$7,292)	\$100,801	(\$17,500)	\$241,921
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
0902012980 - Depn - Other Housing	\$0	\$17,318	\$0	\$14,432	\$0	\$34,636
Sub Total - HOUSING OTHER OP/EXP	\$0	\$22,406	\$0	\$19,961	\$0	\$47,907
OPERATING INCOME						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$22,406	\$0	\$19,961	\$0	\$47,907
Total - HOUSING	(\$5,900)	\$212,774	(\$7,292)	\$120,762	(\$17,500)	\$289,828
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$12,428	\$0	\$16,667	\$0	\$40,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100110 · Refuse Site Mainten - Yalgoo	\$0	\$3,664	\$0	\$14,908	\$0	\$35,778
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$833	\$0	\$2,000
100120 · Commercial Refuse Collection	\$0	\$3,371	\$0	\$5,000	\$0	\$12,000
1001251170 · Replacement bins	\$0	\$0	\$0	\$833	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$24,551	\$0	\$43,770	\$0	\$105,049
OPERATING INCOME						
1001051110 · Household Refuse Remove. Charges	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 · Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,750)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,750)	\$24,551	(\$12,750)	\$43,770	(\$12,750)	\$105,049
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 · Removal Abandoned Vehicles	\$0	\$0	\$0	\$0	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$0	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 · TP Scheme Expenses	\$0	\$0	\$0	\$2,083	\$0	\$5,000
1006202525 · EHO Consulting	\$0	\$5,251	\$0	\$5,000	\$0	\$12,000
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$8,281	\$0	\$19,875
1006012505 · Admin Allocation - Town Plannin	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$10,339	\$0	\$20,894	\$0	\$50,146

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1006011205 · Town Planning Fees	(\$862)	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$862)	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$862)	\$10,339	\$0	\$20,894	\$0	\$50,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 · Cemetery Expenses	\$0	\$1,015	\$0	\$1,119	\$0	\$2,685
100710 · Public Conveniences	\$0	\$11,567	\$0	\$19,249	\$0	\$46,198
100715 · Community Bus Expenses	\$0	\$10,262	\$0	\$2,987	\$0	\$7,169
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$833	\$0	\$2,000
1007012415 · Interest Expenditure - Loan 54	\$0	\$1,198	\$0	\$942	\$0	\$2,262
1007012505 · Admin Allocation - Other Commun	\$0	\$10,175	\$0	\$11,060	\$0	\$26,543
1007012980 · Depn - Other Community Services	\$0	\$8,911	\$0	\$7,426	\$0	\$17,823
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$43,128	\$0	\$43,617	\$0	\$104,680
OPERATING INCOME						
1007051035 · Cemetery Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0
1007151055 · Community Bus Hire	(\$639)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$639)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$639)	\$43,128	(\$1,500)	\$43,617	(\$1,500)	\$104,680
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$14,251)	\$78,018	(\$14,250)	\$108,281	(\$14,250)	\$260,375
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 · Yalgoo Hall Expenses	\$0	\$5,631	\$0	\$10,000	\$0	\$24,000
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$10,678	\$0	\$25,628
1101012505 · Admin Allocation - Public Halls	\$0	\$25,441	\$0	\$27,649	\$0	\$66,358
1101012980 · Depn - Public Halls	\$0	\$7,101	\$0	\$5,918	\$0	\$14,202
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$38,173	\$0	\$54,245	\$0	\$130,188
OPERATING INCOME						
1101051100 · Hall Hire	(\$338)	\$0	\$0	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$338)	\$0	\$0	\$0	(\$300,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$338)	\$38,173	\$0	\$54,245	(\$300,000)	\$130,188
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 · Community Park Gibbon St	\$0	\$7,029	\$0	\$7,407	\$0	\$17,777
110315· Shamrock St Park	\$0	\$4,998	\$0	\$4,667	\$0	\$11,201
110320 · Old Railway Station grounds	\$0	\$67,944	\$0	\$24,411	\$0	\$58,586
110325 · Old Railway Station building	\$0	\$6,289	\$0	\$6,750	\$0	\$16,200
110330 - Paynes Find Complex Expenses	\$0	\$3,063	\$0	\$15,635	\$0	\$37,525

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110335 · Tennis Courts	\$0	\$829	\$0	\$930	\$0	\$2,233
110340 · Yalgoo Hub - Covered Sports	\$0	\$1,955	\$0	\$3,333	\$0	\$8,000
110376 · Rifle Range	\$0	\$414	\$0	\$692	\$0	\$1,660
110350 · Yalgoo Golf Course	\$0	\$247	\$0	\$1,460	\$0	\$3,504
110375 · Men's Shed	\$0	\$967	\$0	\$387	\$0	\$929
110370 · Water Park Mtce	\$0	\$7,939	\$0	\$10,169	\$0	\$24,406
110380 - Community Oval and Pavilion	\$0	\$20,562	\$0	\$22,041	\$0	\$52,899
1103012505 · Admin Allocation - Other Recrea	\$0	\$25,442	\$0	\$27,649	\$0	\$66,358
1103012980 · Depn - Other Recreation	\$0	\$87,357	\$0	\$72,798	\$0	\$174,714
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$235,035	\$0	\$198,330	\$0	\$475,992
OPERATING INCOME						
1103251135 · Old Railway Station Hire	\$0	\$0	\$0	\$0	\$0	\$0
1103301140 · Paynes Find Complex Hire	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER RECREATION & SPORT	\$0	\$235,035	\$0	\$198,330	\$0	\$475,992
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 · Rebroadcasting Licences	\$0	\$41	\$0	\$417	\$0	\$1,000
1104102695 · Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$1,667	\$0	\$4,000
110415 · Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$417	\$0	\$1,000
1104012505 · Admin Allocated - TV	\$0	\$2,544	\$0	\$2,765	\$0	\$6,636
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,735	\$0	\$5,265	\$0	\$12,636
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$3,735	\$0	\$5,265	\$0	\$12,636
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 · Freight & Post (Books)	\$0	\$0	\$0	\$313	\$0	\$750
1105052720 · Library Other Expenses	\$0	\$230	\$0	\$1,042	\$0	\$2,500
1105052505 · Admin Allocation - Libraries	\$0	\$25,441	\$0	\$27,649	\$0	\$66,358
Sub Total - LIBRARIES OP/EXP	\$0	\$25,671	\$0	\$29,003	\$0	\$69,608
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$25,671	\$0	\$29,003	\$0	\$69,608
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$208	\$0	\$500
110610 · Celebration	\$0	(\$2,907)	\$0	\$5,625	\$0	\$13,500
1106012505 · Admin Allocated Other Culture	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$1,576	\$0	\$2,275	\$0	\$5,460
110710 · Chapel Expenses	\$0	\$1,641	\$0	\$1,855	\$0	\$4,453
110740 · Old Anglican Church	\$0	\$440	\$0	\$1,876	\$0	\$4,502
110615 - Art Centre Operations and Projects	\$0	\$49,215	\$0	\$62,316	\$0	\$149,559
1107012505 · Admin Alloc - Other Heritage	\$0	\$7,632	\$0	\$8,295	\$0	\$19,908
1107012980 · Depn Other Heritage	\$0	\$3,325	\$0	\$2,771	\$0	\$6,650
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$2,083	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$1,250	\$0	\$3,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER CULTURE OP/EXP	\$0	\$66,011	\$0	\$94,085	\$0	\$225,803
OPERATING INCOME						
1107011175 · Sale of History Books	(\$131)	\$0	(\$83)	\$0	(\$200)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$2,649)	\$0	(\$1,458)	\$0	(\$3,500)	\$0
1107051220 · Chapel & Museum Fees	(\$468)	\$0	(\$417)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$3,248)	\$0	(\$1,958)	\$0	(\$4,700)	\$0
Total - OTHER CULTURE	(\$3,248)	\$66,011	(\$1,958)	\$94,085	(\$4,700)	\$225,803
Total - RECREATION AND CULTURE	(\$3,586)	\$368,625	(\$1,958)	\$380,928	(\$304,700)	\$914,227
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 · RRGP Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$100,000)	\$0	(\$200,000)	\$0
1201011440· RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$95,130)	\$0	(\$44,604)	\$0	(\$89,208)	\$0
1201011430 · Roads to Recovery Grants - Yalgoo-Morawa	(\$81,098)	\$0	(\$190,000)	\$0	(\$380,000)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$75,600)	\$0	(\$151,200)	\$0
1201011420· Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$1,408)	\$0	(\$2,816)	\$0
0000000000- Grant DFES - Flood Damage AGRN 903	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$256,228)	\$0	(\$411,612)	\$0	(\$823,224)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$256,228)	\$0	(\$411,612)	\$0	(\$823,224)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$37,329	\$0	\$51,031	\$0	\$122,474
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$417	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$3,865	\$0	\$3,542	\$0	\$8,500
120113 · Street Trees & Watering	\$0	\$1,431	\$0	\$4,575	\$0	\$10,980
120125- Signs Repairs /Replacement	\$0	\$180	\$0	\$4,167	\$0	\$10,000
120126 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$3,125	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$214	\$0	\$3,600	\$0	\$8,639
120130 · Road Inspection After Rain	\$0	\$4,482	\$0	\$970	\$0	\$2,327
120150 · Engineering	\$0	\$0	\$0	\$6,250	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$461,349	\$0	\$588,782	\$0	\$1,413,077
120156 · Roman Expenses	\$0	\$6,327	\$0	\$2,636	\$0	\$6,327
1201012505 · Admin Allocation - Roads	\$0	\$25,441	\$0	\$27,649	\$0	\$66,358
1201012980 · Depreciation - Transport Other	\$0	\$311,044	\$0	\$259,203	\$0	\$622,087
120128 · Repair Damged Grids	\$0	\$0	\$0	\$4,167	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$32,501	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$884,163	\$0	\$960,112	\$0	\$2,304,269
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$884,163	\$0	\$960,112	\$0	\$2,304,269
AERODROME						
OPERATING EXPENDITURE						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
120205 · Yalgoo Airstrip	\$0	\$8,324	\$0	\$3,333	\$0	\$8,000
120210 · Paynes Find Airstrips	\$0	\$1,979	\$0	\$4,583	\$0	\$11,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
1206012980 · Depn - Aerodromes	\$0	\$23,536	\$0	\$19,614	\$0	\$47,073
Sub Total - AERODROME OP/EXP	\$0	\$38,927	\$0	\$34,310	\$0	\$82,344
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$38,927	\$0	\$34,310	\$0	\$82,344
Total - TRANSPORT	(\$256,228)	\$923,090	(\$411,612)	\$994,422	(\$823,224)	\$2,386,613
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$13,280	\$0	\$31,871
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$90,833	\$0	\$218,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$10,176	\$0	\$11,060	\$0	\$26,543
130176 · Wild Dog Bounty	\$0	\$0	\$0	\$4,167	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$23,979	\$0	\$57,549
Sub Total - RURAL SERVICES OP/EXP	\$0	\$50,115	\$0	\$143,318	\$0	\$343,963
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
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	\$50,115	\$0	\$143,318	\$0	\$343,963
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$74,895	\$0	\$28,623	\$0	\$68,695
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$224	\$0	\$537
0000000000-Caravan Park- Superannuation	\$0	\$3,305	\$0	\$4,150	\$0	\$9,961
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$833	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$927	\$0	\$2,225
130204 · C'van Park - CVP House exp	\$0	\$15,844	\$0	\$1,125	\$0	\$2,700
130205 · Caravan Park Expenditure	\$0	\$80,958	\$0	\$58,309	\$0	\$139,941
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$8,199	\$0	\$14,583	\$0	\$35,000
130208 · Tourism Signage	\$0	\$0	\$0	\$0	\$0	\$0
130209 · Town Entry Statements (Mtce)	\$0	\$1,347	\$0	\$1,891	\$0	\$4,539
130210 · Website Development Expenses	\$0	\$0	\$0	\$1,875	\$0	\$4,500
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$4,202	\$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	\$10,408	\$0	\$20,833	\$0	\$50,000
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$1,413	\$0	\$3,391
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$4,167	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$823	\$0	\$634	\$0	\$1,521
130230 · Yalgoo Lookout Expenses	\$0	\$581	\$0	\$807	\$0	\$1,936
130231 · Banners in the Terrace	\$0	\$0	\$0	\$1,458	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$56,379	\$0	\$40,493	\$0	\$97,184
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,213	\$0	\$2,910
130250. ·HCP Superannuation	\$0	\$4,792	\$0	\$3,847	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$833	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	(\$329)	\$0	\$1,250	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$26,339	\$0	\$25,000	\$0	\$60,000
12 02 52 · HCP Vehicle YA800	\$0	\$2,951	\$0	\$3,750	\$0	\$9,000
130254 · HCP Office Materials & Contract	\$0	\$2,642	\$0	\$1,667	\$0	\$4,000
130255 · HCP Office Equipment	\$0	\$844	\$0	\$417	\$0	\$1,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD Income	Expenditure	JULY -NOV 2020 YTD Income	Expenditure	Income	Expenditure
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$145	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$25,434	\$0	\$27,642	\$0	\$66,341
1302012980 · Depn - Tourism	\$0	\$29,370	\$0	\$24,475	\$0	\$58,739
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$344,927	\$0	\$276,641	\$0	\$663,938
OPERATING INCOME						
1302261090 · Emu Cup funding	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302051025 · Caravan Park Revenues	(\$106,237)	\$0	(\$50,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$351)	\$0	(\$208)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$574)	\$0	(\$125)	\$0	(\$300)	\$0
1302501541· Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$27,000)	\$0	(\$54,000)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$20,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$107,162)	\$0	(\$122,333)	\$0	(\$239,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$107,162)	\$344,927	(\$122,333)	\$276,641	(\$239,800)	\$663,938
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 · Building Control Expenses	\$0	\$0	\$0	\$625	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$7,523	\$0	\$5,833	\$0	\$14,000
1303012505 · Admin Allocated Building Contro	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$12,611	\$0	\$11,988	\$0	\$28,771
OPERATING INCOME						
1303011020 · Building Permits	\$0	\$0	(\$250)	\$0	(\$500)	\$0
1303011022 · BCITF & BSL Fees to Shire	(\$12)	\$0	(\$5)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$12)	\$0	(\$255)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$12)	\$12,611	(\$255)	\$11,988	(\$510)	\$28,771
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
13060 · Fuel Station						
1306012565 · Licences/Permits	\$0	\$0	\$0	\$417	\$0	\$1,000
1306012720 · Other Expenses	\$0	\$1,235	\$0	\$1,091	\$0	\$2,619
1306012505 · Admin Allocated Fuel Station	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$11,411	\$0	\$12,567	\$0	\$30,161
OPERATING INCOME						
1306011120 · Fuel Station Lease Income	\$0	\$0	(\$2,708)	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	(\$2,708)	\$0	(\$6,500)	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER ECONOMIC SERVICES	\$0	\$11,411	(\$2,708)	\$12,567	(\$6,500)	\$30,161
Total - ECONOMIC SERVICES	(\$107,174)	\$419,066	(\$125,297)	\$444,514	(\$246,810)	\$1,066,833
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 - Private Works Expenses	\$0	\$1,102	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$5,088	\$0	\$5,530	\$0	\$13,271
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$6,190	\$0	\$5,530	\$0	\$13,271
OPERATING INCOME						
1401011150 - Private Works Charges	(\$3,232)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$3,232)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$3,232)	\$6,190	\$0	\$5,530	\$0	\$13,271
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$50,081	\$0	\$62,681	\$0	\$150,435
1403012005 - Sick Leave	\$0	\$9,966	\$0	\$11,303	\$0	\$27,127
1403012010 - Annual Leave	\$0	\$61,123	\$0	\$31,768	\$0	\$76,242
1403012020 - Public Holidays	\$0	\$3,115	\$0	\$13,564	\$0	\$32,553
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$10,953	\$0	\$26,286
1403012040 - Superannuation	\$0	\$38,003	\$0	\$46,359	\$0	\$111,262
1403012030 - Wages Allowances	\$0	\$963	\$0	\$1,250	\$0	\$3,000
1403012125 - Staff Training	\$0	\$2,269	\$0	\$4,167	\$0	\$10,000
1403012075 - Protective Clothing	\$0	\$381	\$0	\$2,500	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,239	\$0	\$3,125	\$0	\$7,500
140305- Depot Mtce (Works) Expenses	\$0	\$21,828	\$0	\$29,608	\$0	\$71,058
140310 - Depot Mtce (P&G) Expenses	\$0	\$4,862	\$0	\$7,500	\$0	\$18,000
140325 - PWO Vehicle Expenses	\$0	\$7,841	\$0	\$10,000	\$0	\$24,000
140330 - OH & S	\$0	\$705	\$0	\$2,708	\$0	\$6,500
1403452620 - Tools Replaced	\$0	\$909	\$0	\$1,250	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$4,167	\$0	\$10,000
1403012300 - Insurance on Works	\$0	\$600	\$0	\$1,167	\$0	\$2,800
1403552815 - Satellite phones	\$0	\$2,257	\$0	\$1,375	\$0	\$3,300
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$2,500	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$625	\$0	\$1,500
1403252720- Other PWOH Expenses	\$0	\$0	\$0	\$625	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$9,010	\$0	\$10,512	\$0	\$25,228
1403012505 - Admin Allocated	\$0	\$30,671	\$0	\$33,333	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$223,545)	\$0	(\$293,038)	\$0	(\$703,291)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$26,778	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$20)	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$20)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	(\$20)	\$26,778	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$41,452	\$0	\$72,917	\$0	\$175,000
1404192595 - Tyres & Tubes	\$0	\$1,339	\$0	\$5,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$40,730	\$0	\$56,250	\$0	\$135,000
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$25,000	\$0	\$60,000
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$6,618	\$0	\$15,883
1404012580 - Blades & Tynes	\$0	\$6,849	\$0	\$3,333	\$0	\$8,000
1404012582 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$4,167	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,083	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$6,936	\$0	\$9,167	\$0	\$22,000
1404012620 - Replacement tools	\$0	\$0	\$0	\$625	\$0	\$1,500
1404012505 - Admin Alloc - POC	\$0	\$26,071	\$0	\$28,333	\$0	\$68,000

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Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012980 · Plant Depreciation	\$0	\$59,761	\$0	\$49,801	\$0	\$119,523
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$161,885)	\$0	(\$263,294)	\$0	(\$631,906)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$88,475	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 · Charges - Sale of Scrap	\$0	\$0	(\$500)	\$0	(\$1,000)	\$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	\$88,475	(\$15,500)	\$0	(\$31,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$206,494	\$0	\$214,857	\$0	\$515,657
1405012030 · Wages Allowances	\$0	\$807	\$0	\$833	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$19,513	\$0	\$13,353	\$0	\$32,047
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$3,591	\$0	\$8,618
1405102095 · Staff Amenities	\$0	\$556	\$0	\$625	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$665	\$0	\$1,250	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$13,750	\$0	\$4,167	\$0	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$89	\$0	\$4,167	\$0	\$10,000
1405012055 · Advertising	\$0	\$2,014	\$0	\$2,083	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$0	\$0	\$1,458	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$2,700	\$0	\$2,083	\$0	\$5,000
1405012725 · Subscriptions	\$0	\$2,000	\$0	\$10,000	\$0	\$24,000
1405012520 · Computer Mtce/Support	\$0	\$31,851	\$0	\$18,750	\$0	\$45,000
1405012570 · Office Equip Mtce	\$0	\$6,002	\$0	\$9,167	\$0	\$22,000
1405012125 · Travel & Accommodation	\$0	\$274	\$0	\$2,083	\$0	\$5,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$6,250	\$0	\$15,000
140501 · Vehicle Expenses	\$0	\$3,695	\$0	\$7,292	\$0	\$17,500
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$25,000	\$0	\$60,000
1405012515 · Audit Fees	\$0	\$2,150	\$0	\$15,833	\$0	\$38,000
1405012525 · Consultancy	\$0	\$42,625	\$0	\$47,083	\$0	\$113,000
1405012560 · Legal Expenses	\$0	\$11,564	\$0	\$16,667	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$3,136	\$0	\$9,292	\$0	\$22,300
140510 · Human Resource Management	\$0	\$0	\$0	\$1,042	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$1,458	\$0	\$3,500
1405012805 · Electricity	\$0	\$3,691	\$0	\$6,250	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	\$20,865	\$0	\$16,667	\$0	\$40,000
1405012300 · Insurance	\$0	\$69,641	\$0	\$25,000	\$0	\$60,000
1405012515 · Bank Charges	\$0	\$4,716	\$0	\$4,167	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$12,173	\$0	\$2,917	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1405012825 · Water	\$0	\$42	\$0	\$208	\$0	\$500
140525 · Admin Vehicle	\$0	\$4,767	\$0	\$4,167	\$0	\$10,000
140501- Record Management	\$0	\$231	\$0	\$12,500	\$0	\$30,000
140501 · Financial Software -Licence OZONE	\$0	\$0	\$0	\$20,833	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$23,222	\$0	\$19,351	\$0	\$46,443
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$489,233)	\$0	(\$531,694)	\$0	(\$1,276,065)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$50)	\$0	(\$2,083)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$647)	\$0	(\$21)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$881)	\$0	(\$833)	\$0	(\$2,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$200)	\$0	(\$83)	\$0	(\$200)	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$1,778)	\$0	(\$3,021)	\$0	(\$7,250)	\$0
Total - ADMINISTRATION	(\$1,778)	\$0	(\$3,021)	\$0	(\$7,250)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD Income	JULY -NOV 2020 YTD Expenditure	JULY -NOV 2020 YTD Income	JULY -NOV 2020 YTD Expenditure	Income	Expenditure
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$0	\$0	\$736,945	\$0	\$1,768,667
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$736,945)	\$0	(\$1,768,667)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$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	(\$5,030)	\$121,444	(\$18,521)	\$5,530	(\$38,250)	\$13,271
	(\$3,696,922)	\$2,485,522	(\$4,247,947)	\$2,488,959	(\$5,962,950)	\$6,211,015
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$333,580
Interest Earnt	\$0	\$2,915	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$334	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$525	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$776	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$889	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$270	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$675	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$951	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$128,720

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$246	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$128,760	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$20	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$9,196
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$70	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$46	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$137,963	\$0	\$0	\$0	\$471,496
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$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	\$137,963	\$0	\$0	\$0	\$471,496
000000 (Surplus) / Deficit - Carried Forward	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Sub Total - SURPLUS C/FWD	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Total - SURPLUS	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$0	\$0	\$17,676
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$21,212
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$52,983
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,322	\$0	\$0	\$0	\$8,781
Sub Total - LOAN REPAYMENTS	\$0	\$4,322	\$0	\$0	\$0	\$100,652
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$4,322	\$0	\$0	\$0	\$100,652
000000 Depreciation Written Back	\$0	(\$624,644)	\$0	(\$520,537)	\$0	(\$1,249,289)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$227,043)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD Income	Expenditure	JULY -NOV 2020 YTD Income	Expenditure	Income	Expenditure
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	(\$624,644)	\$0	(\$520,537)	\$0	(\$1,476,332)
Total - DEPRECIATION	\$0	-\$624,644	\$0	(\$520,537)	\$0	(\$1,476,332)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware and Systems Upgrade	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$0	\$0	\$13,000
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$0	\$0	\$11,000
000000-Financial Software	\$0	\$20,000	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$32,924	\$0	\$0	\$0	\$201,500
Total - GOVERNANCE	\$0	\$32,924	\$0	\$0	\$0	\$201,500
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	\$4,500
000000 - Furn. & Equip - Day Care Centre	\$0	0	\$0	\$0	\$0	\$0
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$5,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$5,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$13,600
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$43,600
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$43,600
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000- Additional Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - FURNITURE AND EQUIPMENT	\$0	\$32,924	\$0	\$0	\$0	\$251,600
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	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						
	\$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	\$3,583	\$0	\$0	\$0	\$250,000
Sub Total - CAPITAL WORKS	\$0	\$3,583	\$0	\$0	\$0	\$250,000
Total - HOUSING	\$0	\$3,583	\$0	\$0	\$0	\$250,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$117,157
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI \$200,000,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	\$0	\$0	\$0	\$0	\$717,157
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$717,157
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$20,000
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$0
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	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$340,000
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	\$0	\$0	\$0	\$0	\$370,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$370,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$3,583	\$0	\$0	\$0	\$1,457,157
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$130,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$130,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$130,000
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Catapillar Wheel Loader 950M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0
000000- Ice Machine Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Grader cat 12M	\$0	\$0	\$0	\$380,000	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yalgoo Hub - Waterpark Pumping System	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caterpillar 140h-YA420	\$0	\$0	\$0	\$0	\$0	\$0
000000-Roller - Multi Tyred ,17 Tonne	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$180,000
000000-Truck Tipper	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$2,100
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$3,200
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$460,000	\$0	\$751,300
Total - TRANSPORT	\$0	\$0	\$0	\$460,000	\$0	\$751,300
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	\$460,000	\$0	\$881,300
TOOL PURCHASES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$29,125	\$0	\$0	\$0	\$380,000
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$49,813	\$0	\$0	\$0	\$514,110
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000- Sandford River Crossing	\$0	\$0	\$0	\$0	\$0	\$25,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$80,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$78,938	\$0	\$0	\$0	\$999,110
Total - ROADS	\$0	\$78,938	\$0	\$0	\$0	\$999,110
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$78,938	\$0	\$0	\$0	\$999,110
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Bollard Fence - Community Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Pinic Shelter - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
Total - OTHER	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$0	\$0	\$0	\$0
000000- Security Fence Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$33,656
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$30,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,062	\$0	\$0	\$0	\$113,656

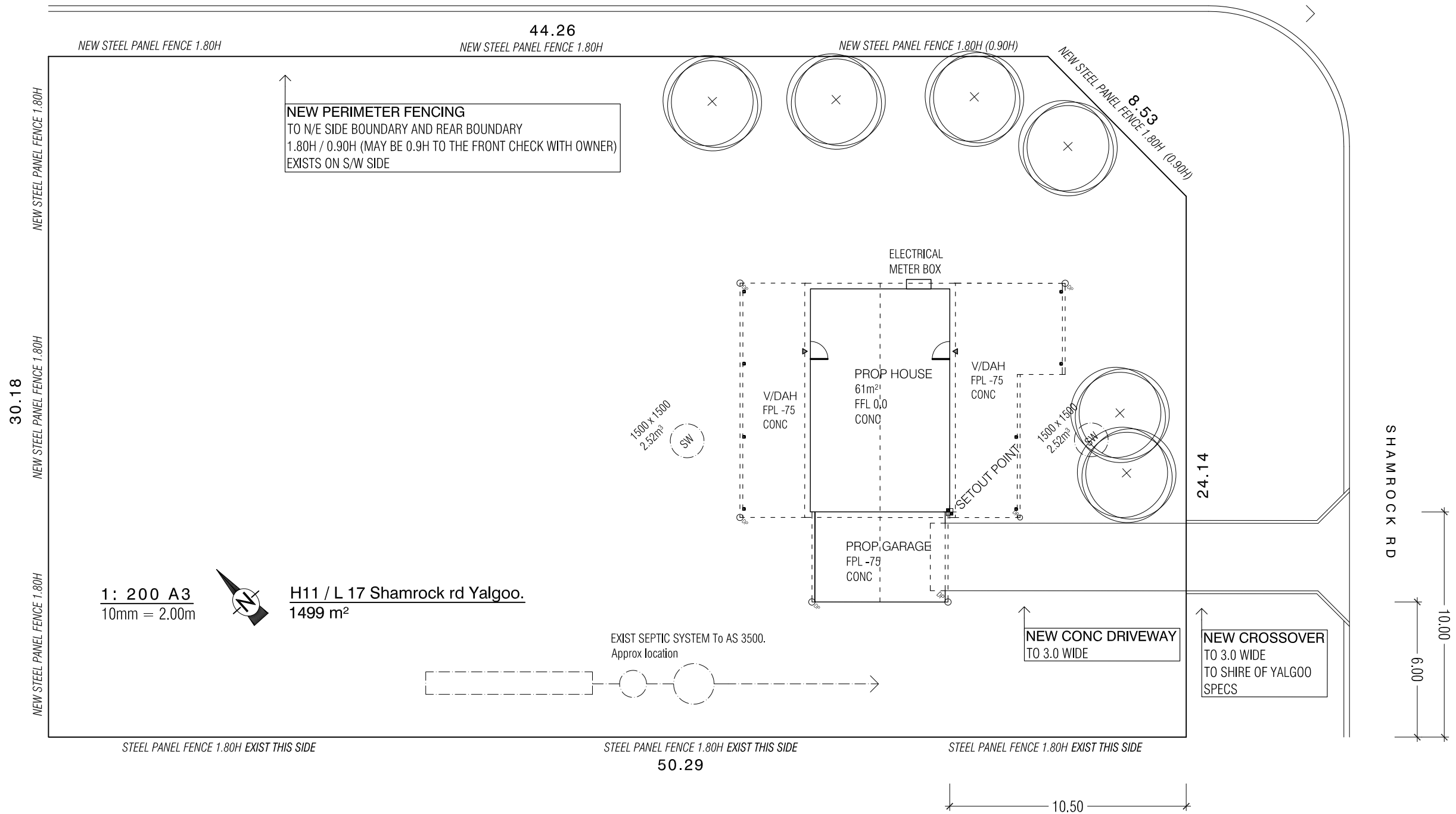
Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -NOV 2020 YTD		JULY -NOV 2020 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER	\$0	\$18,062	\$0	\$0	\$0	\$113,656
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$18,062	\$0	\$0	\$0	\$113,656
Rounding Adjustment						
GRAND TOTALS	(\$6,772,883)	\$2,144,839	(\$7,323,908)	\$2,457,678	(\$9,038,911)	\$9,038,911
SURPLUS						
		-\$4,628,044		(\$4,866,230)		(\$0)



SCOPE OF WORKS

1. NEW STEEL FRAMED 2 BED HOME
2. NEW ATTACHED PATIO ROOF FRONT AND BACK
 - 2.a NEW CONCRETE PATIO PADS
3. NEW ATTACHED GARAGE
 - 3.a NEW GARAGE CONCRETE PAD
4. NEW STEEL PERIMETER FENCE 1.80H 1 SIDE AND REAR
5. NEW CONCRETE DRIVEWAY
6. NEW CROSSOVER TO SHIRE OF YALGOO SPECS
7. NEW SEPTICS SYSTEM BY SHIRE OF YALGOO TANKS AND SOAKWELLS
 7. a CONNECT TO SEPTICS SYSTEM BY NOMINATED BUILDER
8. STORMWATER SOAKWELL IN FRONT AND REAR YARD BY SHIRE OF YALGOO
 - 8.a DOWNPIPES CONNECTED TO SOAKWELL + BUBBLEUP IN REAR YARD VIA SUBSURFACE PIPES

BUILDING CODE ANALYSIS

SHIRE OF YALGOO
ZONE: RESIDENTIAL
SOIL CLASS: TBD
WIND REGION: B / N3 (DESIGN FOR N4)
CLIMATE ZONE: 4
LOT SIZE: 1499m²
BAL: N/A

BUILDER TO CHECK DOCUMENTATION

- BUILDER TO CHECK ALL DIMENSIONS AND LEVELS ON SITE PRIOR TO COMMENCING WORK.
1. USE FIGURED DIMENSIONS ONLY, DO NOT SCALE OFF DRAWINGS.
 2. ANY DISCREPANCIES OR ERRORS IN ANY DOCUMENTS TO BE REFERRED TO DESIGNER PRIOR TO COMMENCEMENT OF ANY WORK ON SITE.

MEASURED DRAWINGS

1. ALL INDICATED LEVELS MAY BE ESTIMATES TO BE CONFIRMED
2. ALL DIMENSIONS AND RELEVANT INFORMATION AND DETAILS ARE INDICATIVE ONLY, ALL REASONABLE CARE HAS BEEN EXERCISED IN THE PREPARING MEASURED DRAWINGS.
3. BUILDER TO CHECK AND CONFIRM LEVELS, DIMENSIONS INFORMATION AND DETAILS PRIOR TO COMMENCEMENT OF CONSTRUCTION.

STORMWATER CALCS RESIDENTIAL

ALL STORMWATER CONTAINED ON SITE
FOR RESIDENTIAL ZONES
TOTAL IMPERVIOUS AREA x 0.9 / 60 FOR SAND (/ 50 FOR CLAY)
155m² ROOF AREA / 155 x 0.9 / 50 = 2.80m³ SOAKWELLS REQ MIN
2 / 1500 x 1500 (2.52m³ EACH) SOAKWELLS + BUBBLEUP.

SOAKWELLS MIN 2.00 BUILDING / BOUNDARY STANDOFF / 1: 1 REPOSE
GUTTERS + DOWNPIPES / 1 DOWNPIPE PER 60m² ROOF AREA + 12m GUTTER RUN
DOWNPIPES TO SOAKWELLS VIA SUBSURFACE PVC STORMWATER PIPES



2 BEDROOM RESIDENCE YALGOO
CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG SITE PLAN

WD01
REV: 190920

1. Use figured dimensions only - do not scale.
2. Comply with the authorised requirements of statutory and local authorities.
3. All dimensions and levels are to be checked on site. Any discrepancies in any documents to be referred to designer prior to commencement of any work on site.
4. All work to be carried out in accordance with the latest Australian Standards including ammendments.
5. All structural timber to comply with AS1684 and AS1720, latest relevant standard.

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SEPT 2020

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13



ENVIRONMENTAL DESIGN

- ARCHITECTURAL DESIGN & DRAFTING
- SOLAR PASSIVE AND ENVIRONMENTALLY SUSTAINABLE BUILDING SOLUTIONS

M 0423228041 P 08 99643851 E rolybrando@bigpond.com



ROLY BRANDO
B. ENV. DES. UWA 2008

2 BEDROOM RESIDENCE YALGOO

CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG FLOOR PLAN

WD02
REV: 190920

1. Use figured dimensions only - do not scale.
2. Comply with the authorised requirements of statutory and local authorities.
3. All dimensions and levels are to be checked on site. Any discrepancies in any documents to be referred to designer prior to commencement of any work on site.
4. All work to be carried out in accordance with the latest Australian Standards including amendments.
5. All structural timber to comply with AS1684 and AS1720, latest relevant standard.

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SEPT 2020

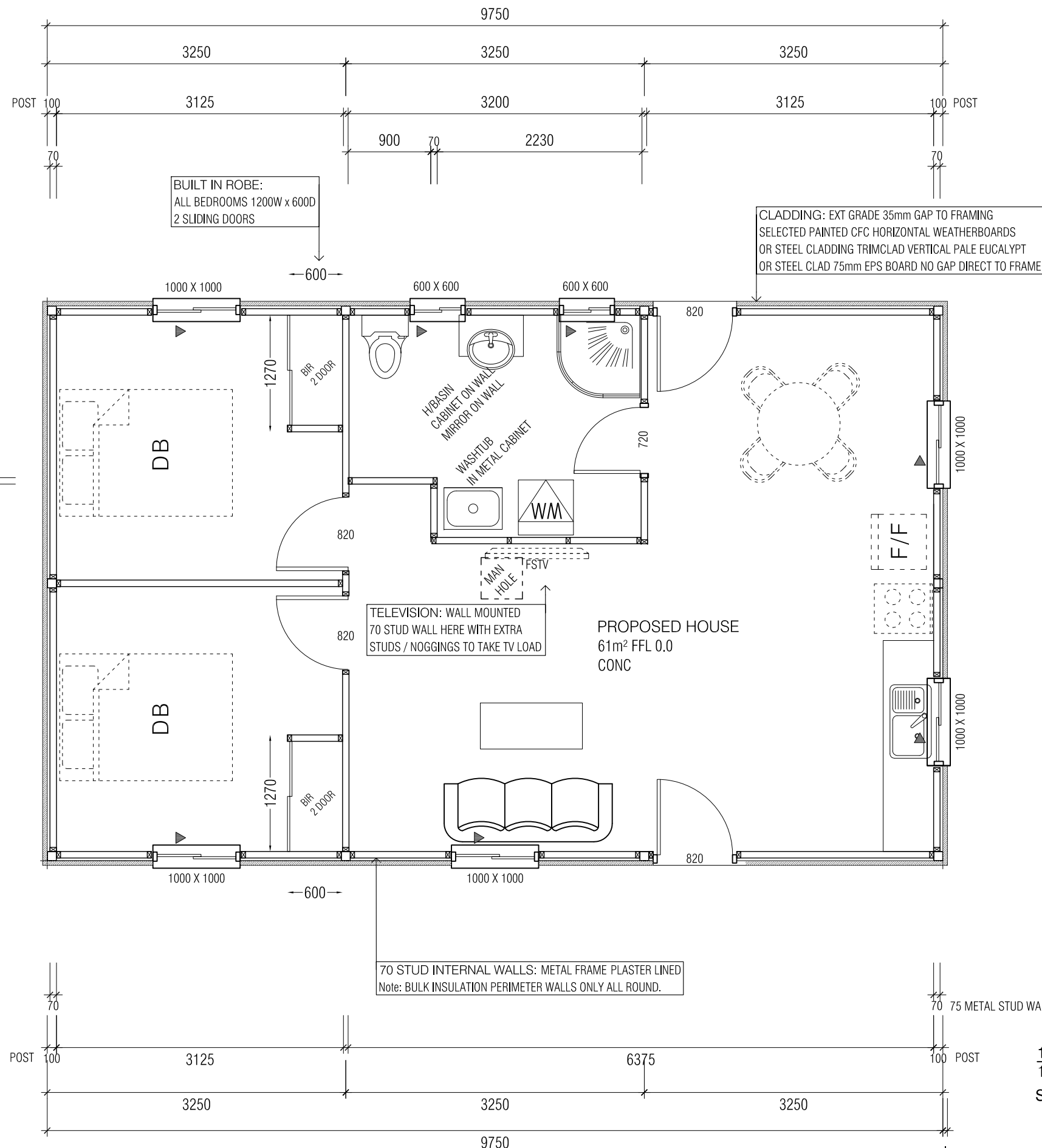
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13

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10mm = 0.50m



H 11 / L 17 Shamrock rd.
Yalgoo 1499m²

SHIRE OF YALGOO



2 BEDROOM RESIDENCE YALGOO

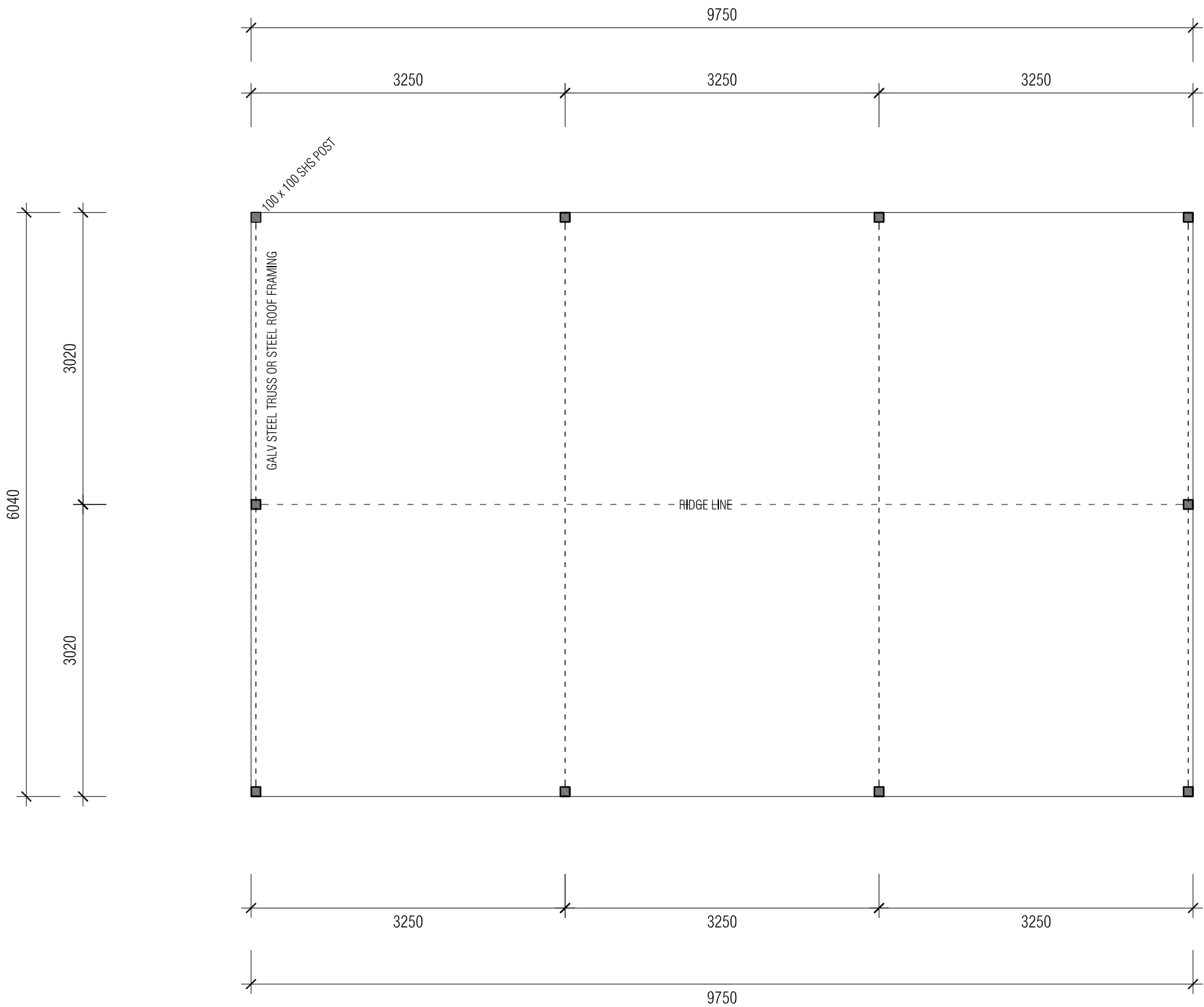
CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG FRAMING PLAN

WD03
REV: 190920

1. Use figured dimensions only - do not scale.
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5. All structural timber to comply with AS1684 and AS1720, latest relevant standard.

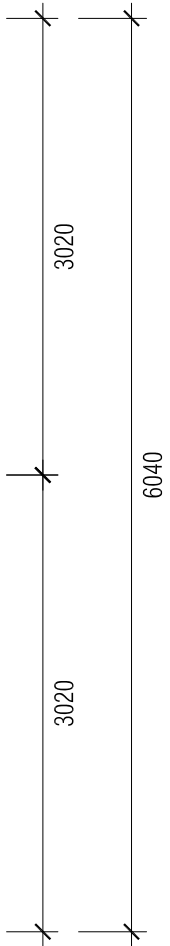
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SEPT 2020

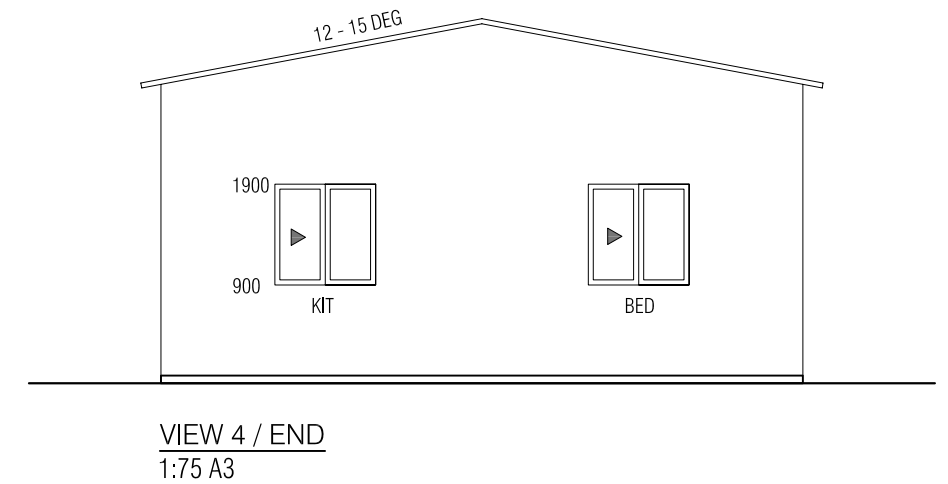
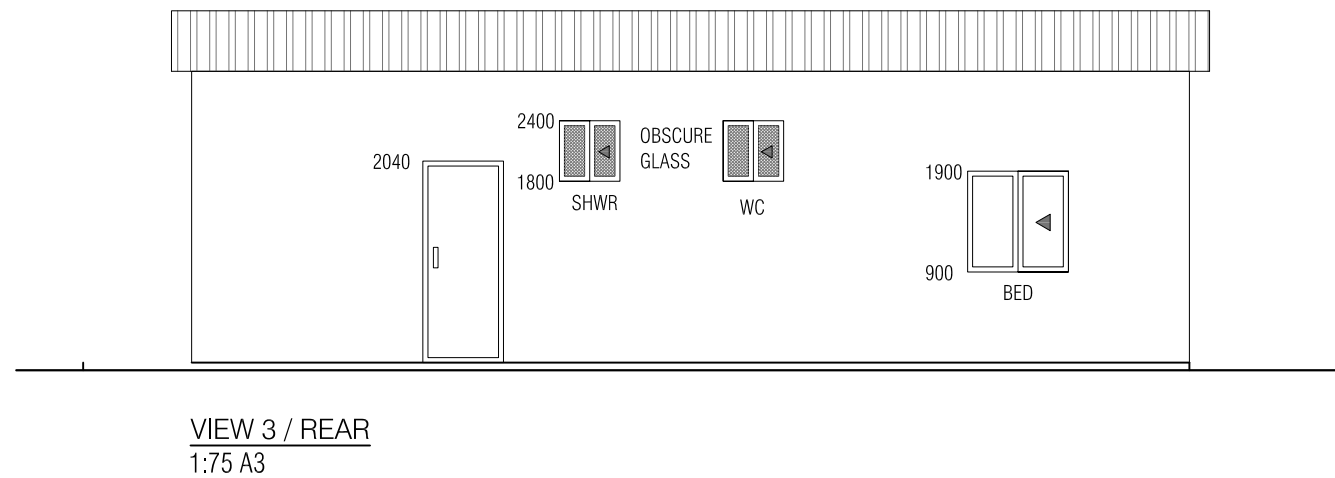
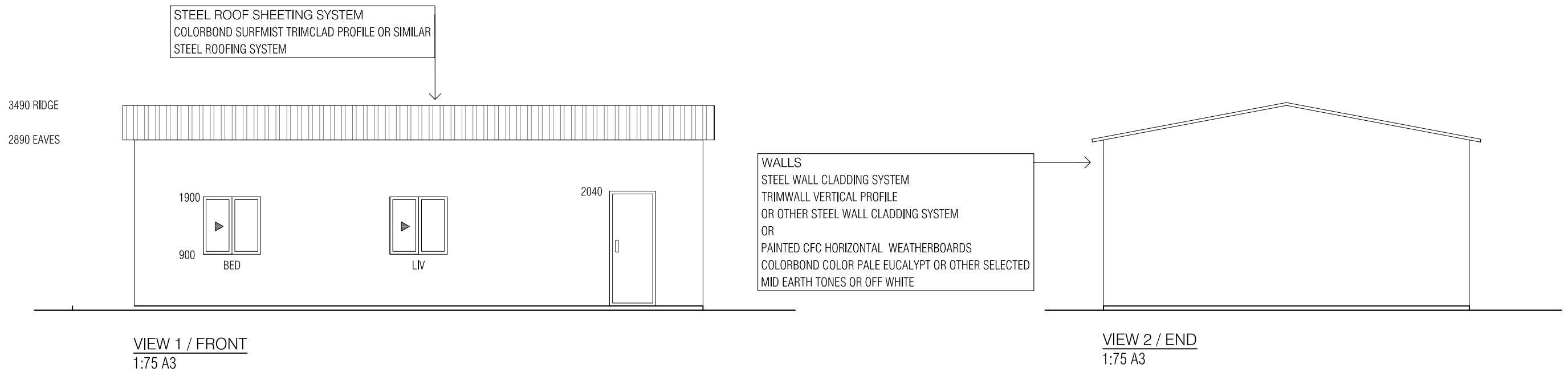
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13



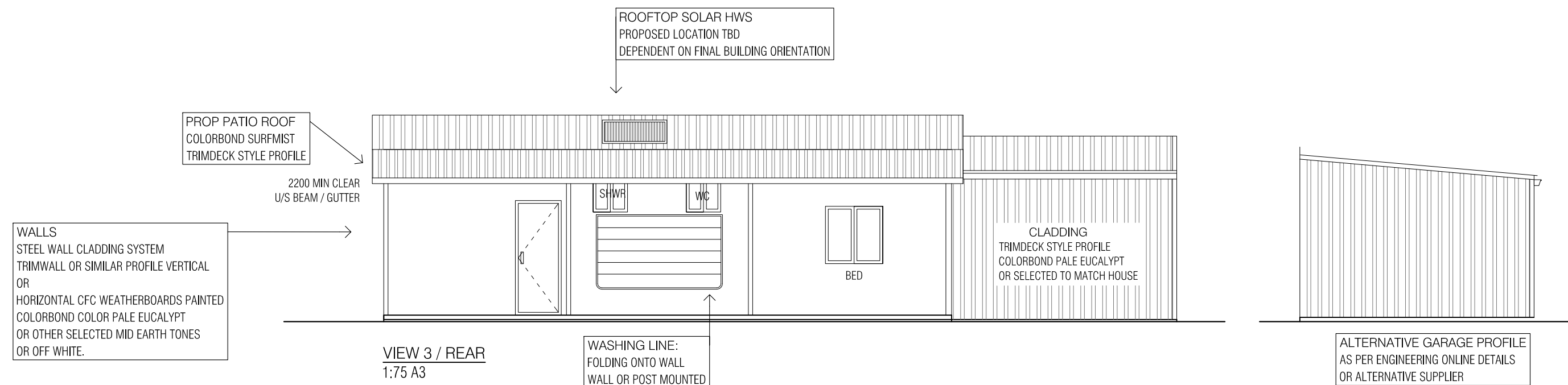
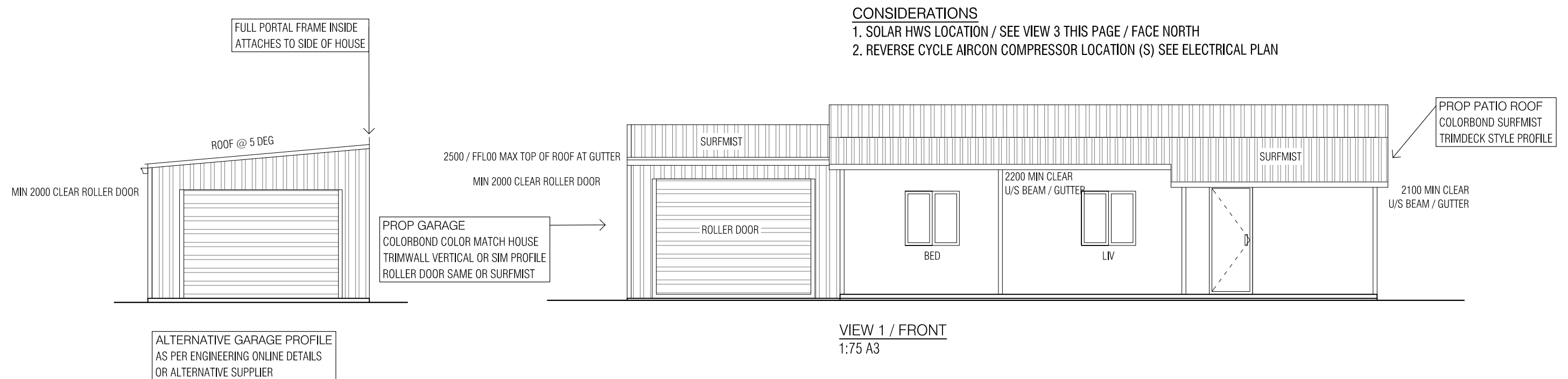
FRAMING NOTES

1. HOUSE FRAME TO BE GALV STEEL FRAMING SYSTEM
EITHER
PORTAL STEEL FRAME SYSTEM 75 TO 100 SHS GALV STEEL POSTS
SHS / RHS GALV STEEL FABRICATED ROOF TRUSSES
75mm GALV STEEL STUD WALL SYSTEM FIXED BETWEEN POSTS
OR GALV STEEL STUD WALL AND ROOF FRAMING SYSTEM TO ACHIEVE THE SAME OUTCOME
2. EXTERIOR CLADDING
EITHER 35mm AIR GAP TO STEEL STUD WALL FRAMING BATTENED OUT WITH GALV STEEL FURRING CHANNEL OR SIM
TRIMWALL OR SIMILAR PROFILE VERTICAL COLORBOND ON 35mm BATTENS / AIR GAP
OR SELECTED CFC WEATHERBOARDS HORIZONTAL THERMAL BREAK (INSULBREAK65 OR SIM)
ALSO ON 35mm BATENS / AIR GAP THERMAL BREAK (INSULBREAK65 OR SIM)
OR 75mm EXTERIOR GRADE GALV STEEL CLAD POWDERCOATED EPS INSULATED CLADDING
OR SIMILAR FIXED DIRECTLY TO STEEL STUD WALL FRAMING (THERMAL BREAK IF REQUIRED)

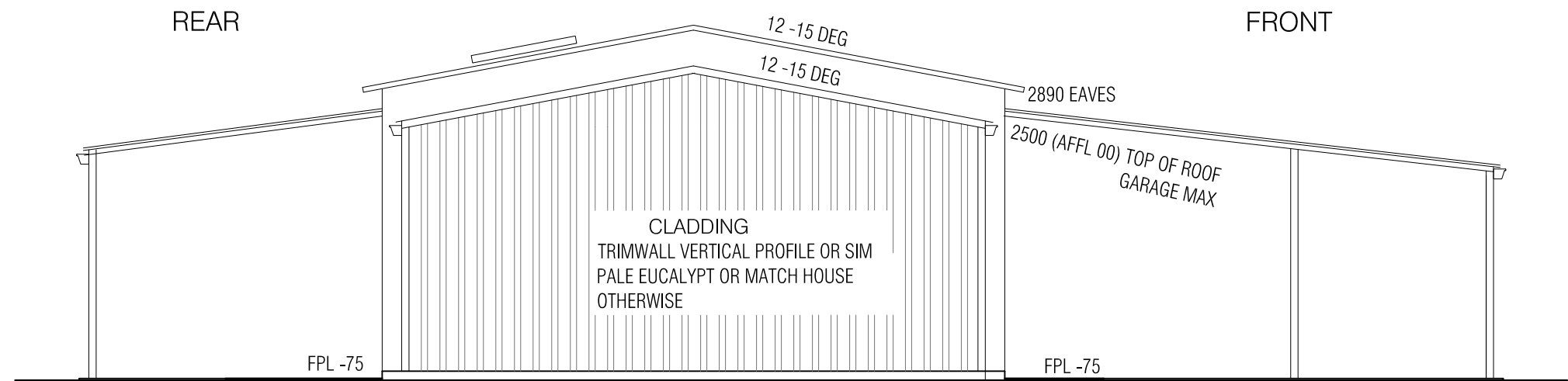




SHOWN WITHOUT
GARAGE OR PATIOS



SHOWN WITH
GARAGE + PATIOS

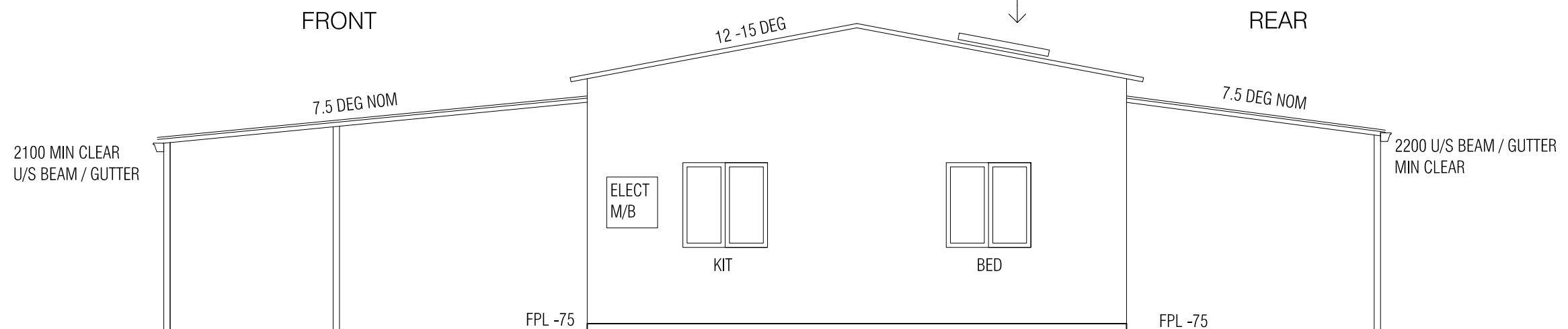


VIEW 2 / END GARAGE
1:75 A3

SHOWN WITH
GARAGE + PATIOS

WALLS
STEEL WALL CLADDING SYSTEM
TRIMWALL OR SIMILAR PROFILE VERTICAL
OR
HORIZONTAL CFC WEATHERBOARDS PAINTED
COLORBOND COLOR PALE EUCALYPT
OR OTHER SELECTED MID EARTH TONES
OR OFF WHITE.

ROOFTOP SOLAR HWS
PROPOSED LOCATION TBD
DEPENDENT ON FINAL BUILDING ORIENTATION



VIEW 4 / END KITCHEN
1:75 A3

1. THERMAL BREAK
75mm EPS WALL BOARD SYSTEM FIXED TO WALL FRAME

WALLS
COLOR BOND COLOR
PALE EUCALYPT OR MID EARTH TONES OR OFF WHITE
75mm EPS CLAD + LINED POWDER COAT STEEL R 1.92

CLADDING
CAN BE FIXED DIRECTLY
TO WALL FRAMING

THERMAL BREAK
2. REFLECTIVE WALL SARKING TO "CAVITY SIDE" OF STEEL WALL FRAMING SYSTEM
BETWEEN CLADDING AND FRAMING
R1.5 BULK INSULATION / GYPROCK WALL LINING

STEEL WALL FRAMING SYSTEM

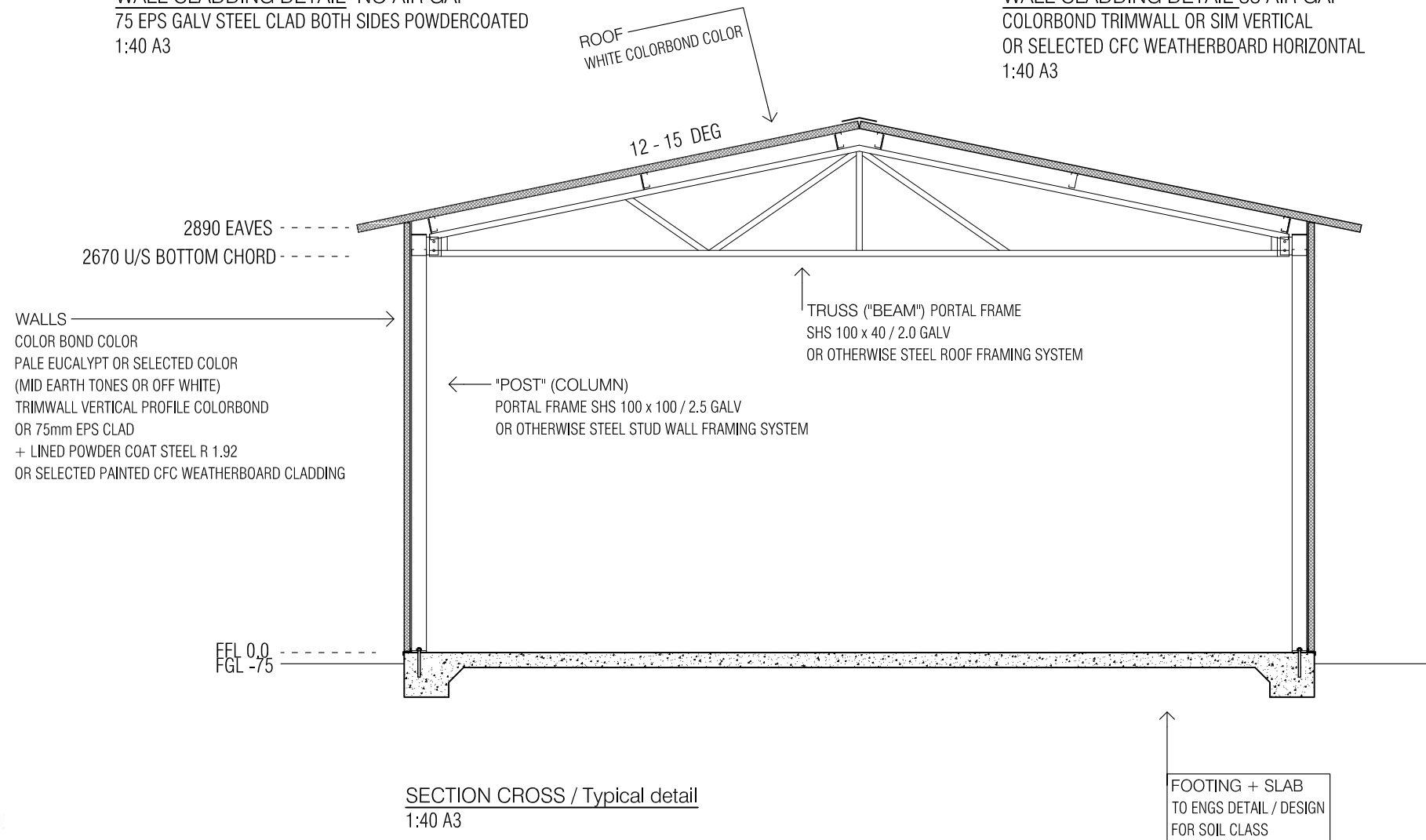
WALLS
COLOR BOND COLOR
PALE EUCALYPT OR SELECTED COLOR
TRIMWALL VERTICAL PROFILE COLORBOND
OR SELECTED CFC WEATHERBOARD CLADDING

CLADDING
35 GAP BATTENED OUT STEEL
FURRING CHANNEL OR SIM
THERMAL BRAEK
AIRCELL INSULBREAK 65 OR SIM.

1. THERMAL BREAK
AIRCELL INSULBREAK 65 OR SIMILAR THERMAL BREAK AND INSULATION BLANKET UNDER CLADDING SYSTEM
2. 35 AIR GAP
3. REFLECTIVE WALL SARKING TO "CAVITY SIDE" OF STEEL WALL FRAMING SYSTEM UNDER FURRING CHANNEL
R1.5 BULK INSULATION / GYPROCK WALL LINING
STEEL WALL FRAMING SYSTEM

WALL CLADDING DETAIL NO AIR GAP
75 EPS GALV STEEL CLAD BOTH SIDES POWDERCOATED
1:40 A3

WALL CLADDING DETAIL 35 AIR GAP
COLORBOND TRIMWALL OR SIM VERTICAL
OR SELECTED CFC WEATHERBOARD HORIZONTAL
1:40 A3



2 BEDROOM RESIDENCE YALGOO

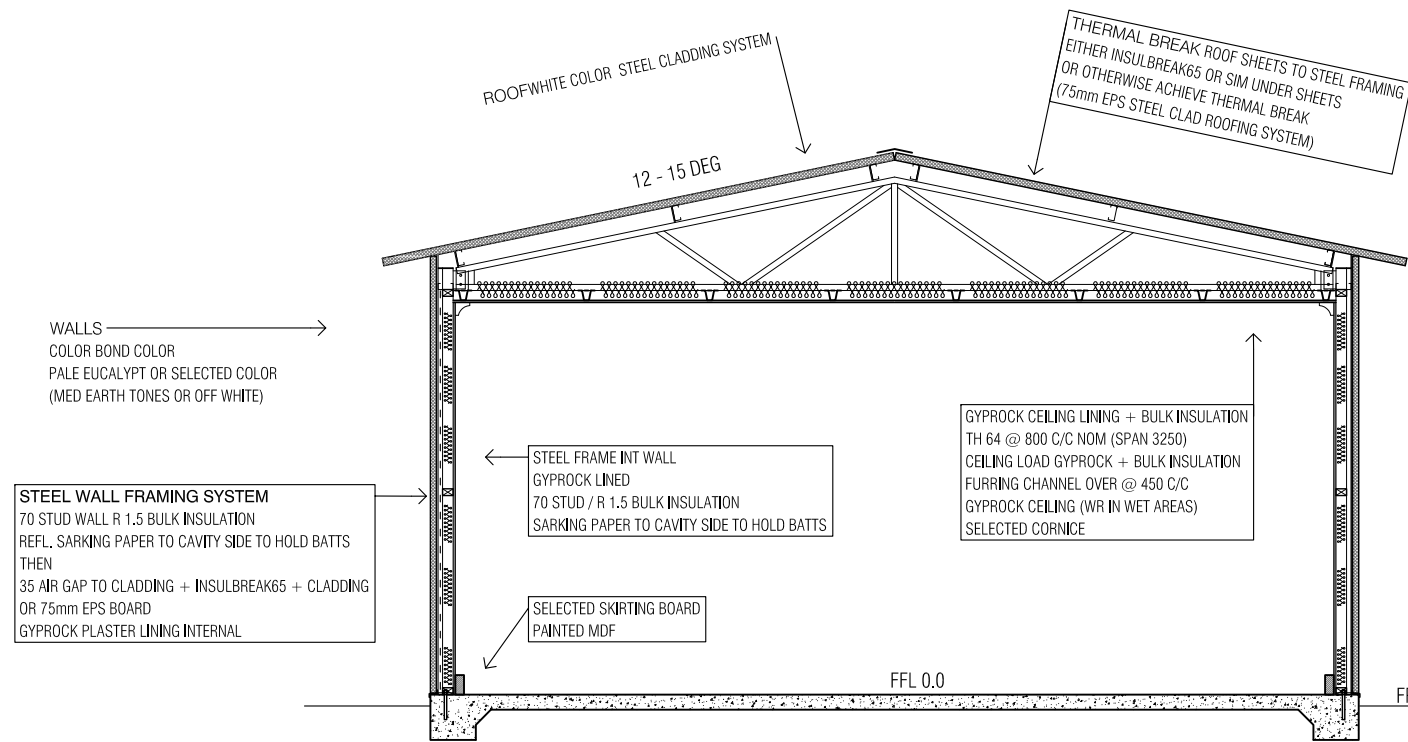
CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG SECTION CROSS TYPICAL

WD08
REV: 190920

1. Use figured dimensions only - do not scale.
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5. All structural timber to comply with AS1684 and AS1720, latest relevant standard.

1:40 A3
SEPT 2020

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SECTION CROSS / PROPOSED
INTERNAL FRAME WALLS
WALL / CEILING LINING
1:50 A3

INSULATION DETAILS CLIMATE ZONE 4

ROOF AND WALLS DESIGN FOR HEAT FLOW OUT / WINTER (NCC 3.12.1.2a)
ROOF REQUIRED 4.1 / 4.6 / 5.1 (DEPENDENT ON ROOF COLOR / Wh / Mid / Dk)

REQUIRED R 4.1 / WHITE ROOF

WHITE COLOR STEEL ROOF CLADDING / INSULBREAK65 OR SIM THERMAL BREAK UNDER TOTAL R1.5

CEILING FRAMING AND GYPROCK LINING / CEILING CAVITY: BULK INSULATION R 3.0 BULK MIN

OR 75mm EPS CLAD + LINED POWDER COAT STEEL TOTAL R 1.92

CEILING FRAMING AND GYPROCK LINING / CEILING CAVITY: BULK INSULATION R 2.5 BULK MIN

WALLS REQUIRED R2.8

MID EARTH TONES (OR OFF WHITE) COLORBOND STEEL OR PAINTED CFC CLADDING

INSULBREAK65 TO UNDERSIDE OF CLADDING (R1.8)

35 AIR GAP / REFL FOIL SARKING / R1.5 BULK INSULATION / GYPROCK LINING

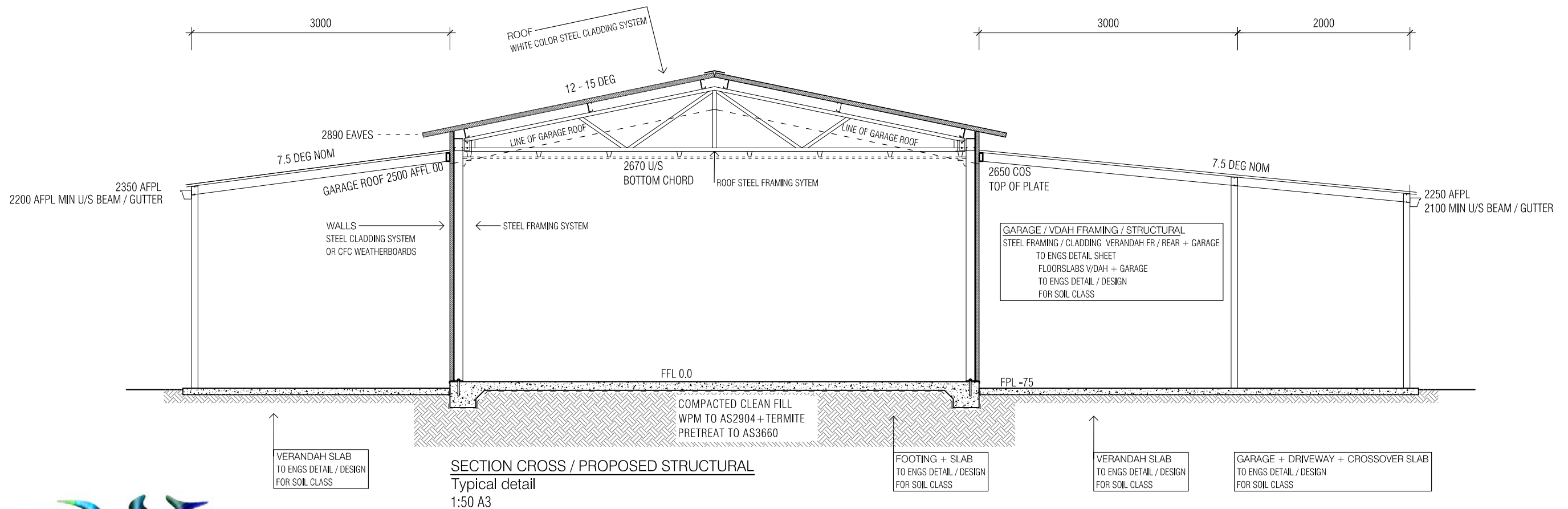
TOTAL R 2.80 MIN

OR

75mm EPS CLAD + LINED POWDER COAT STEEL R 1.92 / REFL FOIL SARKING

/ R1.5 BULK INSULATION / GYPROCK LINING TOTAL R 3.42 MIN

SEE ENERGY RATERS DETAILS FOR FINAL SPECIFICATION



SECTION CROSS / PROPOSED STRUCTURAL
Typical detail
1:50 A3

2 BEDROOM RESIDENCE YALGOO

CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG SECTION CROSS DETAIL + INSULATION

WD09
REV: 190920

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1:50 A3
SEPT 2020

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ENERGY EFFICIENCY: ELECT SERVICES

Comply with NCC Vol 2 Sec 3.12 ARTIFICIAL LIGHTING NCC 3.12.5.5
3.12.5.5 Artificial lighting

















(a) The lamp power density or illumination power density of artificial lighting, excluding heaters that emit light, must not exceed—

(i) in a Class 1 building, 5 W/m2; and

(ii) on a verandah or balcony attached to a Class 1 building, 4 W/m2; and

(iii) in a Class 10 building, 3 W/m2, and where illumination power density is used, it may be increased by dividing it by the illumination power density adjustment factor in Table 3.12.5.3 where applicable.

ELECTRICAL SYMBOLS KEY

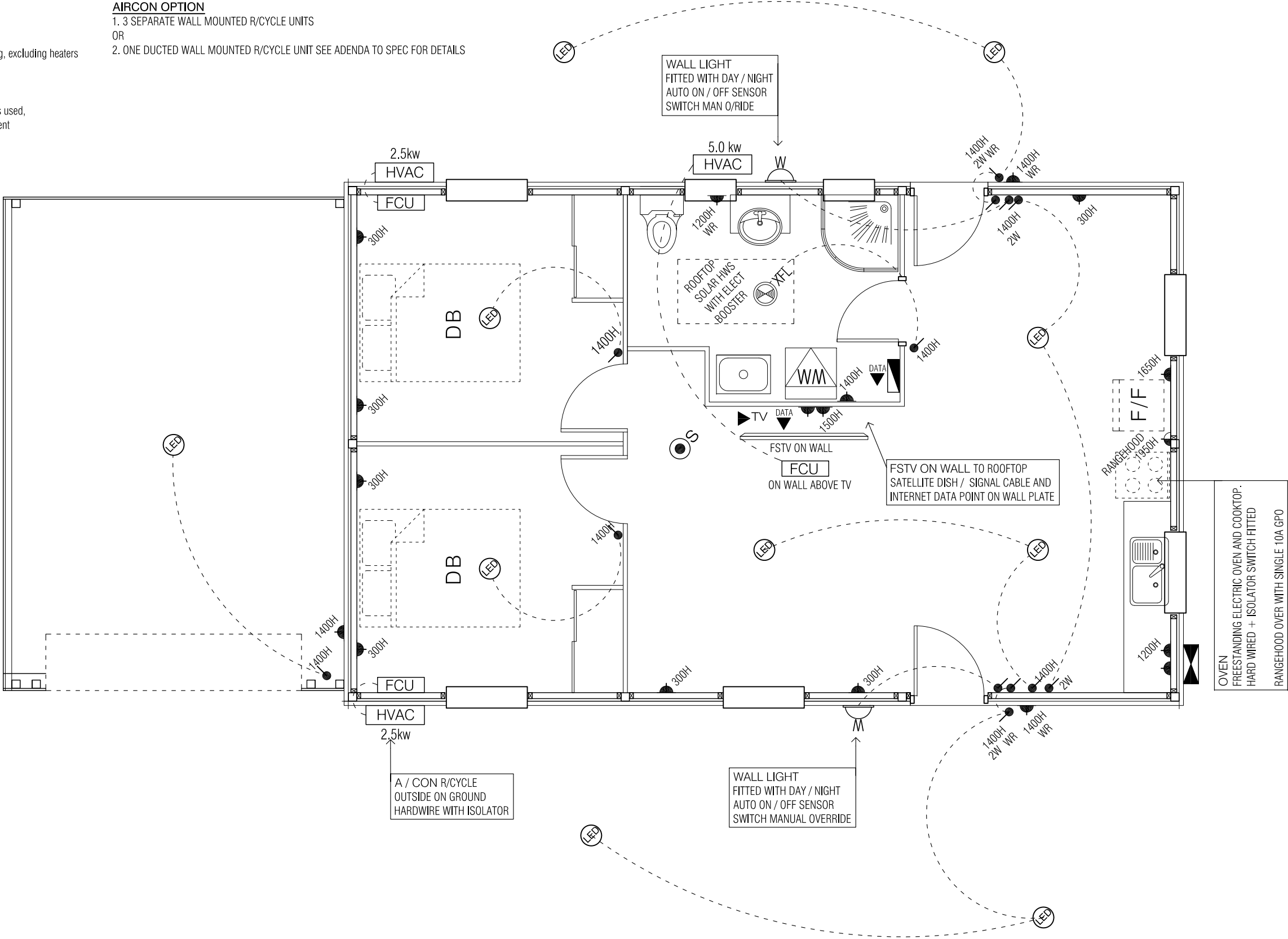
SUPPLY	
	Meter box
	Circuit breaker / switchboard
LIGHTING	
	Recessed ceiling flushmount LED
	Wall light external at 2100h day / night sensor auto on
SWITCHES	
	Single
	WR water resistant
	2W two way switching
GPO	
	10A Single
	10A Double
	WR water resistant
EMERGENCY	
	Smoke detector hard wired
DATA / SATELLITE TV	
	TV Aerial coax pt. wall socket from satellite dish on roof
	Data pt. cabled network data point wall socket
HVAC	
	Exhaust fan / Fan light
	Compressor ref. aircon
	Fan coil unit ref. aircon

AIRCON OPTION

1. 3 SEPARATE WALL MOUNTED R/CYCLE UNITS

OR

2. ONE DUCTED WALL MOUNTED R/CYCLE UNIT SEE ADENDA TO SPEC FOR DETAILS



2 BEDROOM RESIDENCE YALGOO

CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG ELECTRICAL PLAN

WD10
REV: 190920

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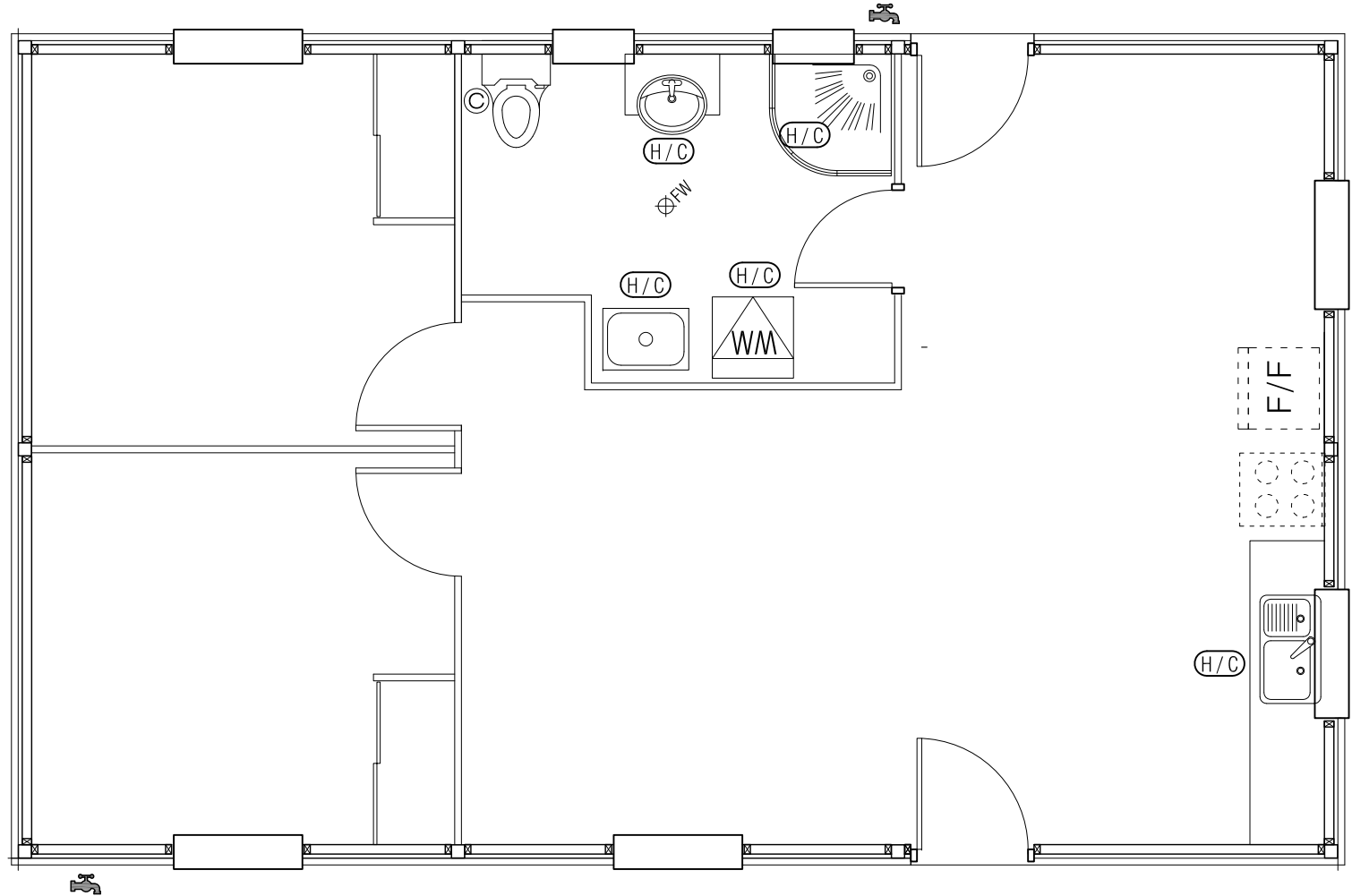
NTS A3
SEPT 2020

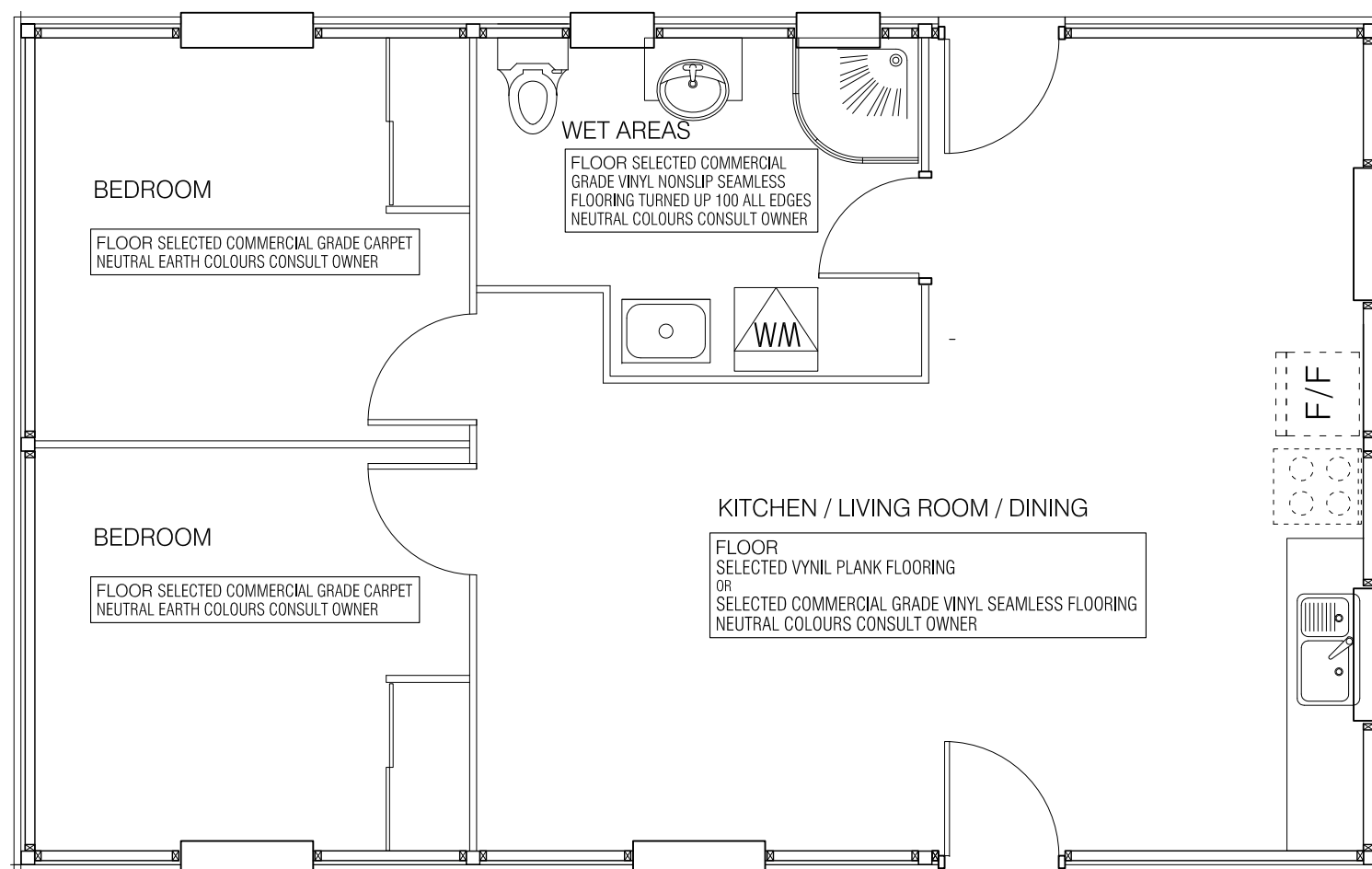
10
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- WET AREAS NOTES** COMPLY WITH AS3740 & AS4858.
- WATER RESIST WALL BOARD BORAL 401 OR SIM. OR OTHERWISE SUPPLIED WATER RESIST INTERNAL WALL BOARDS
 - WP MEMBRANE AND BANDAGE KIT APPLIED TO ALL WET WALLS, FLOORS AND SEAMS.
 - TILE TO 1800H MIN IN SHOWERS, NON SLIP FLOORING.
 - SLAB SETDOWN 40mm MIN FOR TILING SCREED OR OTHERWISE ACHIEVE MIN FALL TO FLOORWASTE OF 1:50 / 1:60 IN SHOWERS AND 1:80 / 1:100 OTHERWISE.

PLUMBING SYMBOLS

-  Cold tap garden
-  Hot + Cold tap
-  Cold tap only
-  Floor waste





NOTE: FLOORS

- KIT / LIV / DIN SELECTED VINYL FLOOR PLANKING OR SEAMLESS VINYL COMMERCIAL GRADE NON SLIP GLUED.
- BATHROOM SELECTED COMMERCIAL GRADE NONSLIP VINYL WET AREA GRADE SEAMLESS FLOORING GLUED TURN UP 100 ALL ROUND.
- BEDROOMS SELECTED COMMERCIAL GRADE CARPET NEUTRAL EARTH COLOURS

SKIRTING BOARDS

- SELECTED MDF PAINTED IN ALL LIVING AREAS

NOTE: TILES KIT / BENCH + BATHROOM

ONE ROW OF WHITE GLOSS TILES 150 x 150 / WHITE GROUT

ABOVE KITCHEN BENCHTOP RETURN AROUND CORNER AT END WALL FULL WIDTH OF BENCH + 1 ROW CONTINUE PAST BEHIND STOVE TO WHERE FRIDGE

BATHROOM VANITY 1 ROW CONTINUE PAST 150 EACH END
LAUNDRY TUB FULL LENGTH OF TUB CABINET RETURN AT END WALL FULL WIDTH CABINET
CONTINUE 1 ROW BEHIND WASHING MACHINE FULL WIDTH WASHER.

TILES SHOWER RECESS
SEE NOTE BELOW

NOTE: SHOWER RECESS

WALLS TILED 150 X 150 / 1800H x 900 TWO SIDES WHITE GLOSS / MATCHING GROUT
SHOWER FLOOR DROP IN WHITE F/GLASS NON SLIP FLOORHOB
OR
CORNER UNIT CUBICLE NO WALL TILES REQ. CONSULT OWNER / DESIGNER FOR FINAL SELECTION

NOTE: WINDOW BLINDS

VERTICAL OR HORIZONTAL ROLLER FABRIC WINDOW BLINDS TO ALL WINDOWS IN LIVING AREAS
NEUTRAL EARTH COLOURS MATCH / SIMILAR TO FLOORCOVERING CONSULT OWNER

2 BEDROOM RESIDENCE YALGOO

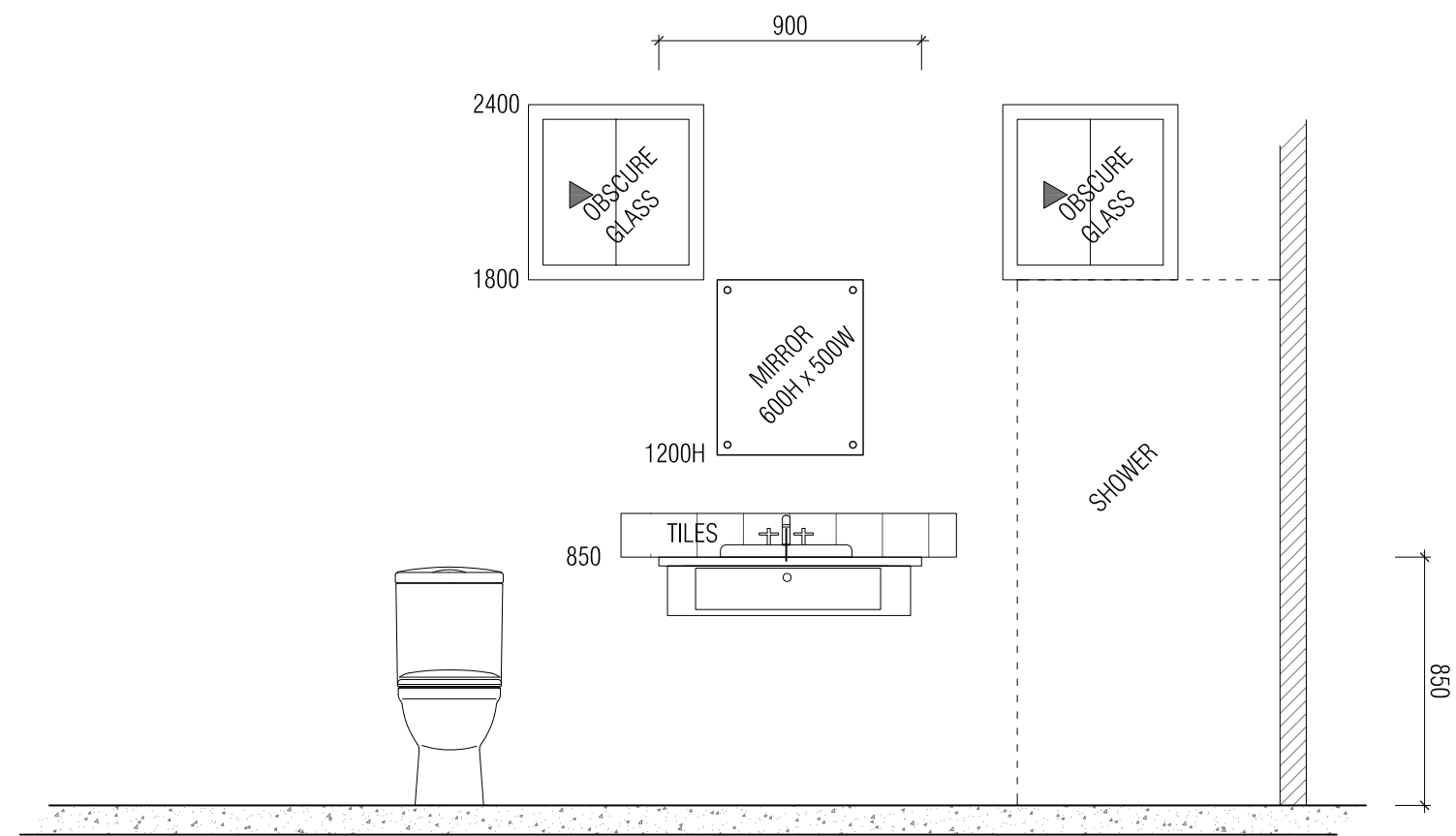
CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG FINISHES

WD12
REV: 190920

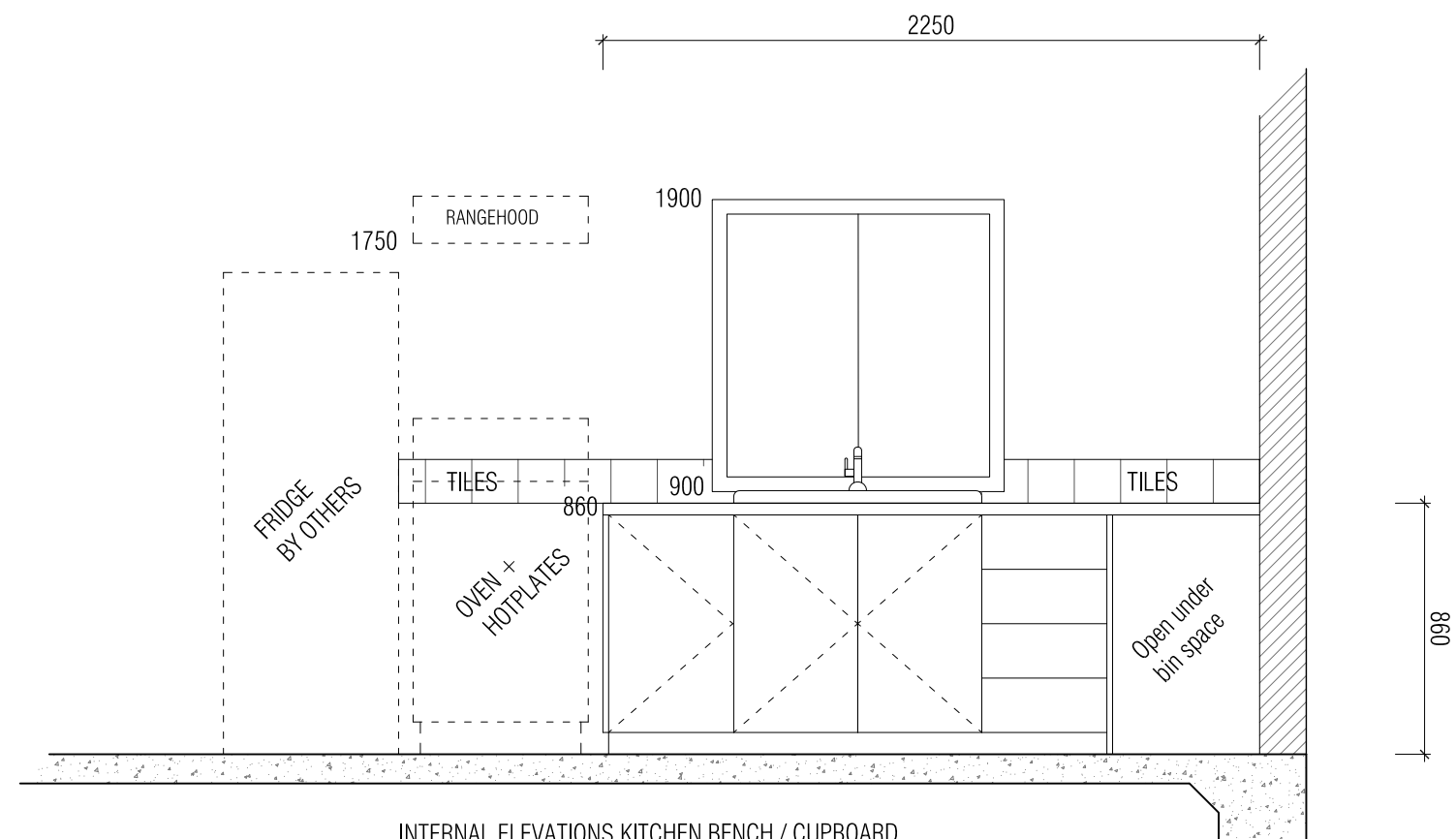
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NTS A3
SEPT 2020

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INTERNAL ELEVATIONS BATHROOM
1:25 A3



INTERNAL ELEVATIONS KITCHEN BENCH / CUPBOARD
1:25 A3

2 BEDROOM RESIDENCE YALGOO

CLIENT SHIRE OF YALGOO
SITE H 11 / L 17 SHAMROCK RD. YALGOO
SERIES ARCH. DWGS
DWG INTERNAL ELS KIT + BATH

WD13
REV: 190920

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1:25 A3
SEPT 2020

13
13

Reserve Details Report -52386

Reserve	52386	Legal Area (ha)	0.1687
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	USE AND REQUIREMENTS OF THE SHIRE OF YALGOO
File Number	N/A		
Notes	WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS		
Additional Reserve Information	RESERVE COMPRISES LOTS 41 & 187 ON DP223238 (N271078).		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	05/05/2016

Management Order	Document Number
SHIRE OF YALGOO	N271079

Land Use
COMMUNITY PURPOSES

Local Government Authority
SHIRE OF YALGOO

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m²)
LR3143/617	Lot 41 On Deposited Plan 223238	12 Selwyn Street, YALGOO 6635	00104-2016-01RO	1011933	6379.821
LR3143/619	Lot 187 On Deposited Plan 223238	10 Selwyn Street, YALGOO 6635	00104-2016-01RO	1011931	674.87

Previous Certificates of Title	Status
---------------------------------------	---------------

Document Number/Gazette Page	Date	Type	Text
N271078	09/03/2016	Current Area	0.1687
N271078	09/03/2016	Class	C
N271078	09/03/2016	Current Purpose	USE AND REQUIREMENTS OF THE SHIRE OF YALGOO

Document Number/Gazette Page	Date	Type	Text
N271079	09/03/2016	Current Vesting	MANAGEMENT ORDER SHIRE OF YALGOO

date: Dec 14, 2020, 5:37:19 PM



Legend

- Local Government Area
- Cadastre (View 1)

Notes:

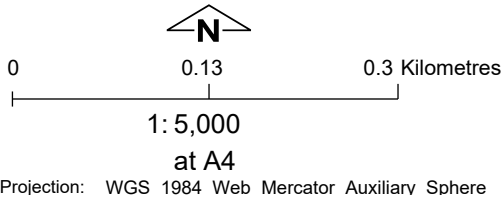
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Map was produced using DPLH's InQuiry.

Date produced: 26-Nov-2020

Aerial Map of Reserve 21187

DPLH BUSINESS USE ONLY



Reserve Details Report -21187

Reserve	21187	Legal Area (ha)	10.1172
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	USE AND BENEFIT OF ABORIGINAL INHABITANTS
File Number	2426/33		
Notes	WITH POWER TO LEASE FOR ANY TERM		
Additional Reserve Information	N/A		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SALT)	15/10/1986

Management Order	Document Number
ABORIGINAL LANDS TRUST W.P.L. ANY TERM	N/A

Land Use
USE AND BENEFIT OF ABORIGINAL INHABITANTS

Local Government Authority
SHIRE OF YALGOO

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m ²)
LR3080/269	Lot 4250 On Deposited Plan 91590	Lot 4250 Great Northern Highway, PAYNES FIND 6612	2426 / 1933.	1006121	101184.046

Previous Certificates of Title	Status
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Document Number/Gazette Page	Date	Type	Text
3834	10/10/1986	Current Vesting	ABORIGINAL LANDS TRUST W.P.L. ANY TERM
3834	10/10/1986	Vesting Revoked	WAS MINISTER FOR COMMUNITY WELFARE
3850	10/10/1986	Current Area	10.1172
3850	10/10/1986	Location	NINGHAN LOC 4250
3850	10/10/1986	Survey Number	RESERVE DIAGRAM 591

Document Number/Gazette Page	Date	Type	Text
3851	10/10/1986	Current Purpose	USE AND BENEFIT OF ABORIGINAL INHABITANTS
1509	02/05/1986	Vesting Revoked	WAS MINISTER FOR COMM. WELFARE
2104	30/06/1972	Historical Vesting	VEST MINISTER FOR COMMUNITY WELFARE
2115	30/06/1972	Historical Purposes	COMMUNITY WELFARE PURPOSES
277	02/03/1934	Original Gazettal and page	ORIGINAL GAZETTE
N/A	02/03/1934	Class	C
N/A	02/03/1934	Correspondence File Number	2426/33
N/A	02/03/1934	Historical Area	ABT25.0.0 (10.1171)
N/A	02/03/1934	Public Plan	BK42 (10) 1.1
N/A	02/03/1934	Street Name	NR PAYNES FIND-SANDSTONE RD
N/A	N/A	Historical Purposes	ABORIGINES

date: Nov 26, 2020, 8:32:15 AM

☐ Cadastre (View 1)

— Paynes Find-Sandstone Rd
— Great Northern Hwy

 Crown Allotment (Type 2)

Lease

Reserve

 Public Road

Land Tenure Small Scale

Crown Allotm

Public Re

Land Tenure Small Scale

 Crown Allotment (Type 2)

Lot on Survey (Type 1)

Public Road

Unallocated Crown Land

Lease

Reserve

 Crown Allotment (Type 2)

Reserve

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Map was produced using DPLH's InQuiry.

Date produced: 11-Dec-2020

InQuiry Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer



0 0.51 1.0 Kilometres

1: 20,000

at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere



Legend

☐ Cadastre (View 1)

Roads

Paynes Find-Sandstone Rd

Great Northern Hwy

Land Tenure Small Scale ALL

Crown Allotment (Type 2)

Lease

Reserve

Land Tenure Small Scale 256K

Public Road

Land Tenure Small Scale 64K

Crown Allotment (Type 2)

Public Road

Reserve

Land Tenure Small Scale 16K

Crown Allotment (Type 2)

Lot on Survey (Type 1)

Public Road

Unallocated Crown Land

Lease

Reserve

Land Tenure Small Scale 4K

Crown Allotment (Type 2)

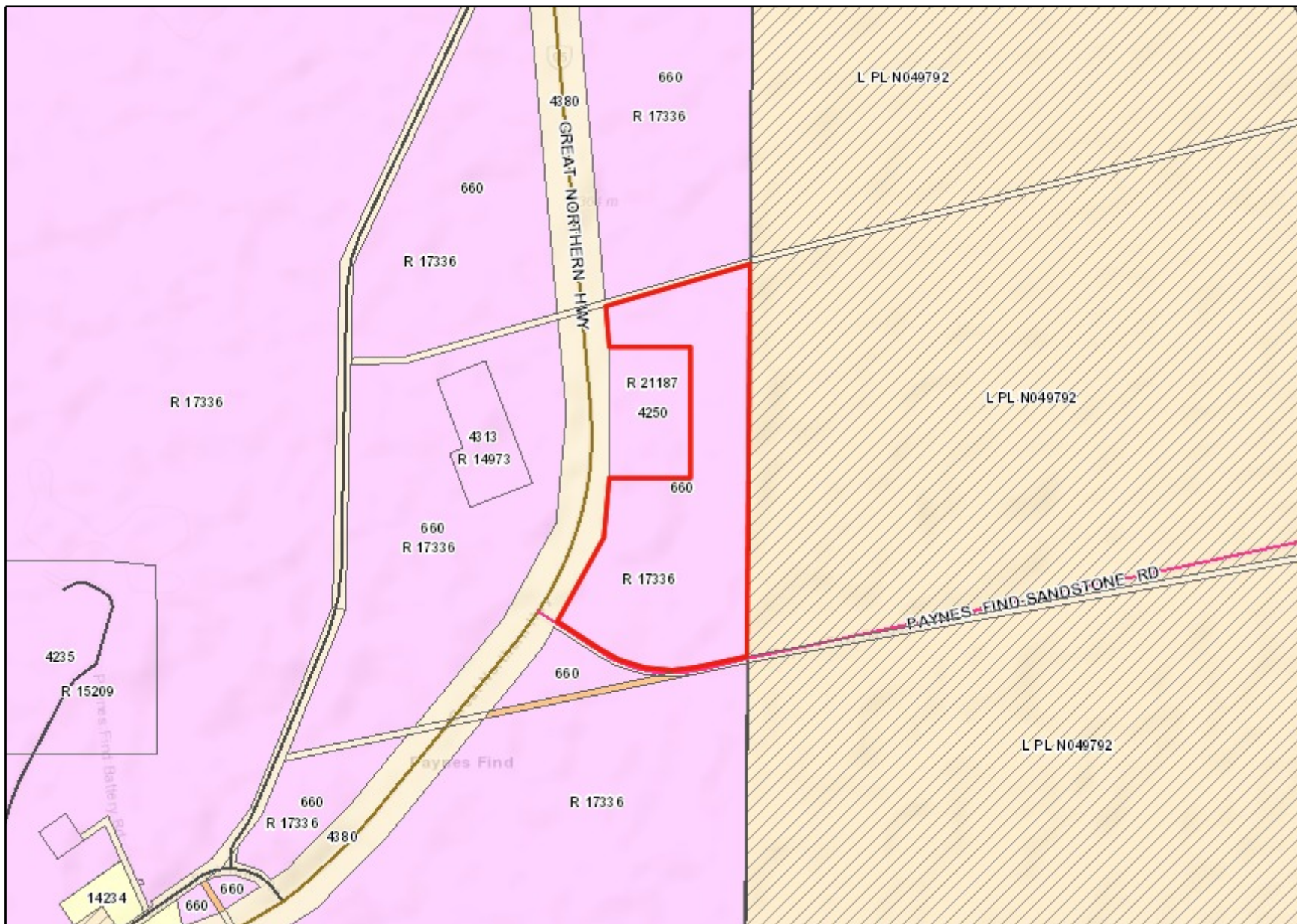
Reserve

Notes:

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Map was produced using DPLH's InQuery.

Date produced: 11-Dec-2020



InQuery Map

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Internal Spatial Viewer



0 0.51 1.0 Kilometres

1: 20,000

at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere



Legend

□ Cadastre (View 2)

Roads

- Paynes Find-Sandstone Rd
- Great Northern Hwy
- Maranalgo Rd
- Goodingnow Rd
- Paynes Find-Thundelarra Rd

Land Tenure Small Scale ALL

- Crown Allotment (Type 2)
- Lease
- Reserve

Land Tenure Small Scale 256K

- Crown Allotment (Type 2)
- Public Road
- Unallocated Crown Land

Land Tenure Small Scale 64K

- Crown Allotment (Type 2)
- Lot on Survey (Type 1)
- Public Road
- Unallocated Crown Land
- Reserve

Land Tenure Small Scale 16K

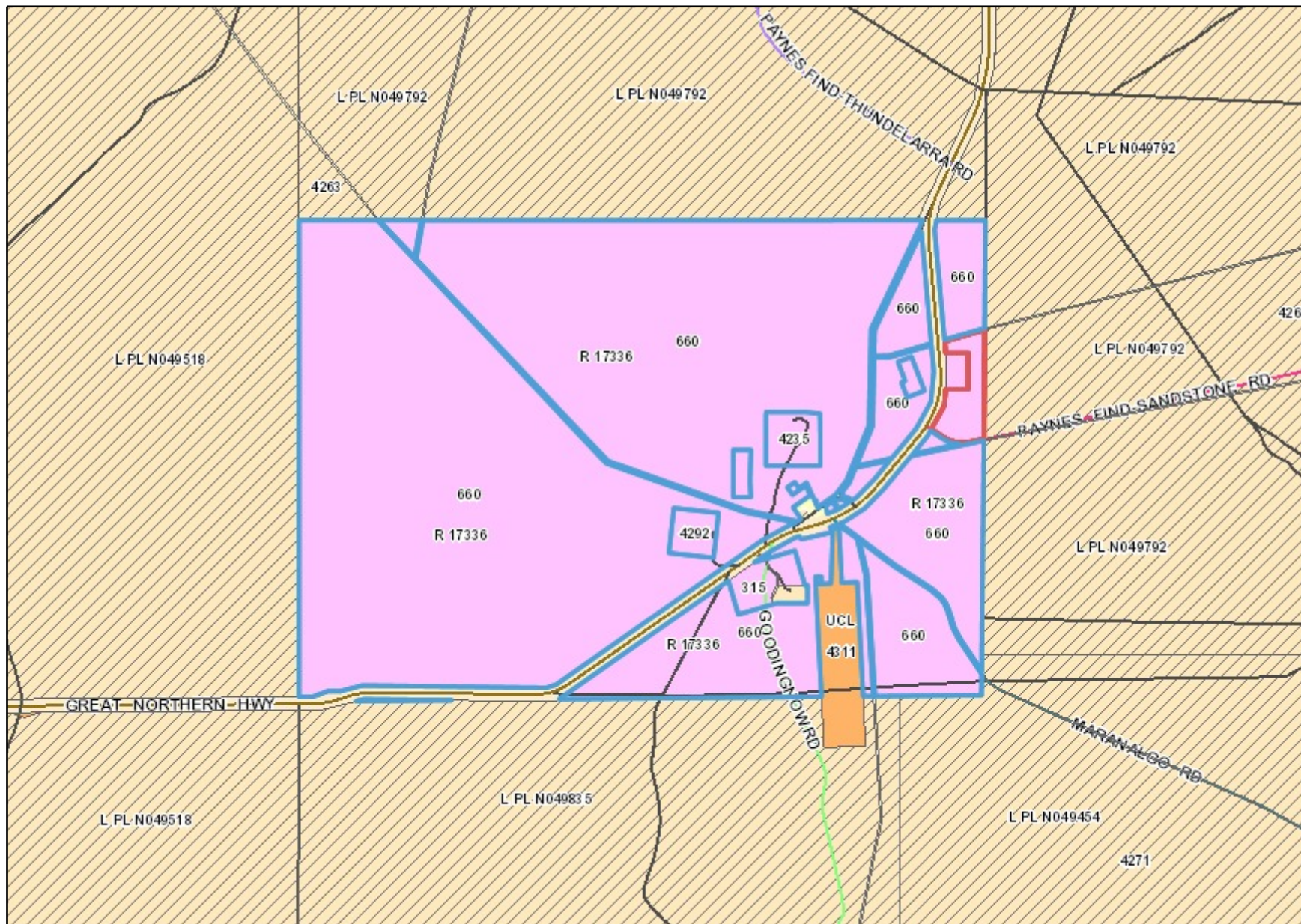
- Crown Allotment (Type 2)
- Lot on Survey (Type 1)
- Public Road

Notes:

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Map was produced using DPLH's InQuery.

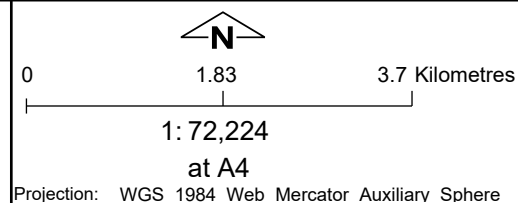
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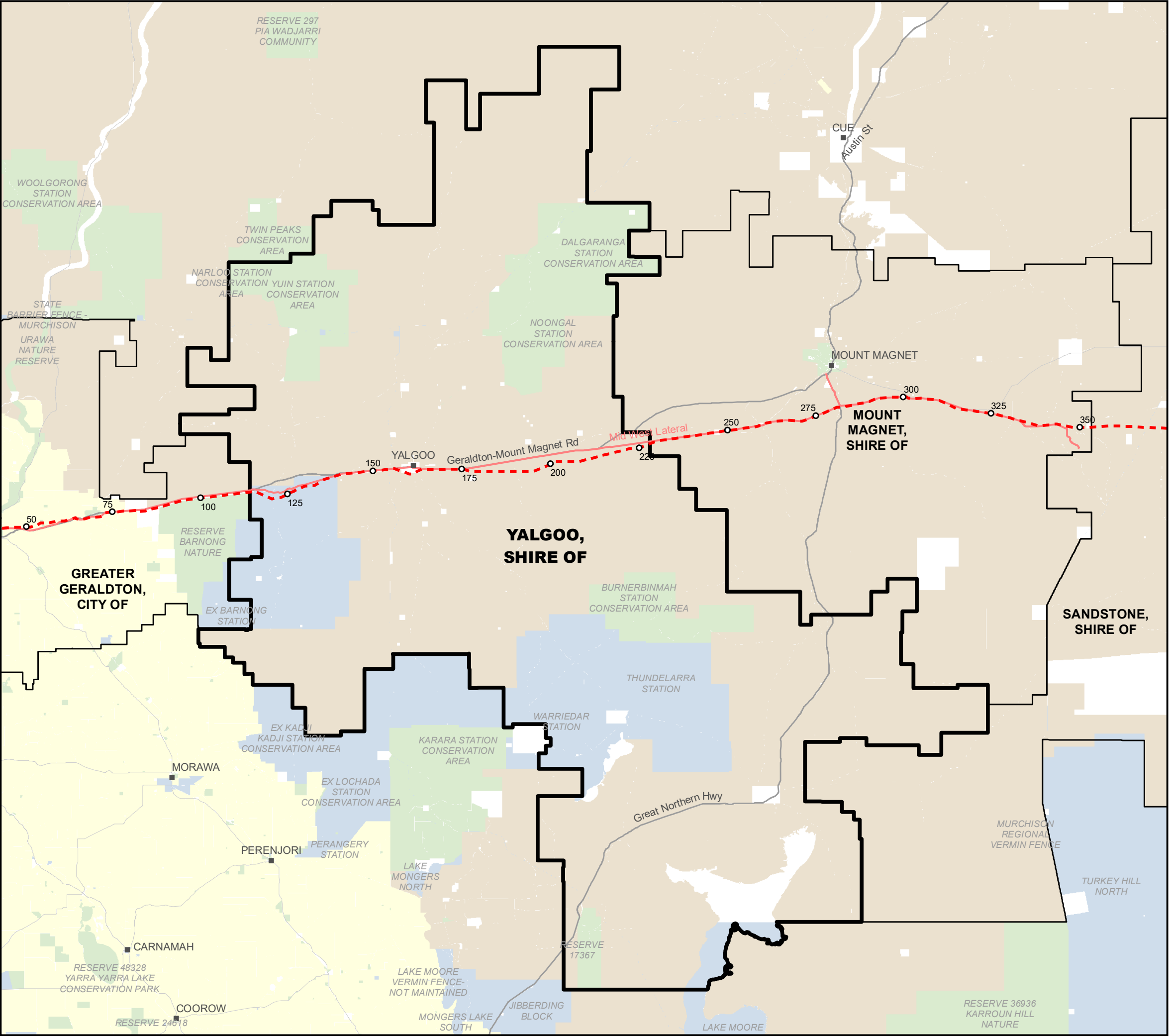



InQuery Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer







APA Group
Phone: +61 1800 941 15
Web: www.apa.com.au
Email: transmissiongis@apa.com.au

PROJECT: Northern Goldfields (WNG) Interconnect

TITLE: Local Government Authority (LGA) Intersects

SUBTITLE: Shire of Yalgoo

DATE: 19/10/2020

DATA SOURCE:
KPs, WNG Proposed Alignment, APA Operated Pipeline: APA Group.
Towns, Other Gas Pipelines, LGAs, Roads: Landgate.
Agricultural (and other) Properties: DPIRD.

Legend

- KPs
- Towns
- WNG Proposed Alignment
- Other Gas Pipelines
- APA Operated Pipeline
- National / State Highway
- Main Road
- Shire of Yalgoo
- Other LGAs
- Agricultural (and other) Properties**
 - Pastoral
 - Reserve
 - Rural
 - Crown Land / Other Purposes

DOCUMENT NUMBER: 560-MAP-L-7815

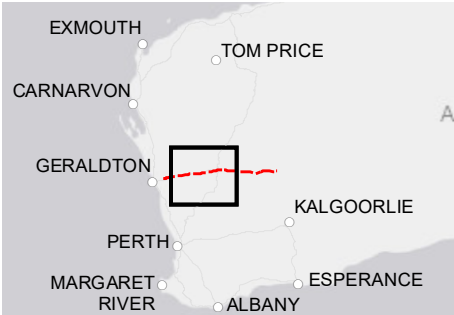
Revision	Description	Drawn	Checked/QC	Approved	Date
0.1	DRAFT	SP			19/10/20

SCALE: 1:1,165,000 @ A3

0 5 10 20 30 40 50 60 km

Coordinate System: GCS GDA 1994

LOCATION DIAGRAM



EXMOUTH
CARNARVON
GERALDTON
PERTH
MARGARET RIVER
TOM PRICE
KALGOORLIE
ESPERANCE
ALBANY

RESERVE 297
PIA WADJARRI COMMUNITY

WOOLGORONG STATION CONSERVATION AREA

TWIN PEAKS CONSERVATION AREA

NARLOO STATION CONSERVATION AREA

YUIN STATION CONSERVATION AREA

DALGARANGA STATION CONSERVATION AREA

NOONGAL STATION CONSERVATION AREA

MOUNT MAGNET, SHIRE OF

YALGOO, SHIRE OF

SANDSTONE, SHIRE OF

GREATER GERALDTON, CITY OF

RESERVE BARNONG NATURE

EX BARNONG STATION

EX KADJJI STATION CONSERVATION AREA

KARARA STATION CONSERVATION AREA

WARRIEDAR STATION

THUNDELARRA STATION

BURNERBINMAH STATION CONSERVATION AREA

EX LOCHADA STATION CONSERVATION AREA

PERANGERY STATION

LAKE MONGERS NORTH

LAKE MOORE VERMIN FENCE - NOT MAINTAINED

MONGERS LAKE SOUTH

JIBBERDING BLOCK

LAKE MOORE

RESERVE 17367

RESERVE 36936
KARROUN HILL NATURE

MURCHISON REGIONAL VERMIN FENCE

TURKEY HILL NORTH

RESERVE 48328
YARRA YARRA LAKE CONSERVATION PARK

RESERVE 24618

COOROW

CARNAMAH

MORAWA

PERENJORI

YALGOO

Geraldton-Mount Magnet Rd

Mid West Lateral

CUE

Austin St

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Chief Executive Officer

PERFORMANCE REVIEW PROCESS POLICY



POLICY

CEO PERFORMANCE REVIEW PROCESS POLICY

Objective

A consistent, transparent and accountable performance review process.

Scope

This policy position applies to the conduct of the CEO performance reviews.

Policy Statements

1. Rationale

This process is documented and adopted by Council to ensure a consistent approach to the Shire of Yalgoo CEO performance review.

The review process must be a collaborative, constructive process that is designed to enhance performance and provide guidance for the ensuing twelve months, using the Shire's agreed Strategic Community Plan and Corporate Business Plan.

Councillors must be prepared to take a corporate view of the process. The performance review process should be regarded as an opportunity to build relationships and to increase the effectiveness of individuals, systems and processes which will improve the performance and the profile of the Shire.

Councillors participating in the review must:

- Show an ability to be fair and objective;
- Use good communications skills;
- Possess preparation and evaluation skills;
- Avoid bias;
- Be able to concentrate on outcomes;
- Provide negotiations skills;

2. Briefing Session

It is essential to gain input from Councillors into the review and appraisal process.

A briefing session will be organised to cover the performance appraisal, the procedures followed, keeping in mind current progress of the Strategic Community Plan and the skills required of the panel members; and independent person with relevant skills will be brought in to facilitate the session.

3. Contract

The CEO contract must contain the Shire's dispute resolution policy for both parties.

The Shire agrees CEO review procedure shall be contained within the CEO contract (as per Part 5, Division 4, Section 39(3)(b), Local Government Act 1995).

The review procedure contained within the CEO contract can be varied by agreement between the Council and the CEO under an amendment clause between reviews.

The contract should be reviewed by a recognised practitioner to ensure legislative requirements are satisfied.

4. Review Periods

It is a statutory requirement that the CEO's performance be reviewed annually (Part 5, Division 4, Section 38, Local Government Act 1995) and the probation period performance assessment undertaken within a month after the probation period has concluded.

The review period is to be aligned to the Shire's Strategic planning processes which run across each financial year (July to June).

For planning purposes, the entire review process should be completed by the end of July each year.

It is recommended planning for the year's key performance indicators (KPIs) commences in March of each year.

In the event that Council has concerns about the performance of the CEO, the Shire President will, at the request of Council, request the CEO Performance Review Panel undertake an interim performance review.

The Shire President must write to the CEO if Council has requested for an interim performance review, outlining the areas of concern to allow the CEO the opportunity to prepare.

The Shire President must allow the CEO a minimum of one week's notice prior to the commencement of an interim performance review.

5. Composition of the Review Panel

The CEO performance review panel will consist of:

- The Shire President; and
- Three (3) Councillors nominated by resolution of Council

The Panel is to be facilitated by an independent, external person appointed by a resolution of Council.

All Councillors seeking appointment to the CEO review panel must undertake the relevant CEO performance review training course provided by appropriate industry body within six months of appointment to the panel; it is important for those actually involved in the appraisal interview to feel comfortable with their skill level and role.

6. Interview Process

The interview process undertaken during the formal performance meeting must be conducted in good faith for all parties.

7. CEO Key Performance Indicators (KPI's) and Key Result Areas (KRAs)

The CEO KPIs:

- Must contain a balance of both tactical and strategic KPIs.
- Must refer to the Strategic Community Plan and Corporate Business Plan.
- Must be within the CEO's control or remit; specific, clear and unambiguous; resourced appropriately; include realistic milestones and reporting requirements.
- Must mirror the expectations of Council and Community.
- Must acknowledge leadership.
- Be reviewed annually and then agreed between CEO and the Council after each review period.

- Once agreed upon, the KPIs shall be not be changed. However, KPIs may be amended during a review period by mutual agreement in the event of unforeseen or extenuating circumstances rendering a KPI no longer relevant or unachievable.

Key Performance Indicators are to be based around the areas of:

1. Leadership & Strategy
2. Organisational Capability and Performance
3. Financial and Risk Management
4. Stakeholders engagement and satisfaction
5. Innovation, Accountability and Sustainability
6. Growth and Prosperity
7. Professional Development

Key result areas are to be negotiated with CEO performance review panel and the CEO and then signed off the full Council.

8. Procedure for the Review of the CEO

Once established, the CEO performance review panel will set the review procedure and timeline requirements for each year. The review procedure must contain the following elements as a minimum:

- Review panel to assign a senior employee or independent external facilitator to assist the panel and ensure the process meets governance requirements as well as facilitate the implementation of the CEO's professional development plan.
- Timely notification of all parties by the review panel of the review procedure, timeline requirements and any other relevant information such as the independent, external facilitator.
- CEO must provide a self-assessment to all elected members. The CEO must provide the self-assessment in written report format as a minimum but may also provide it in other formats of their choice.
- Review panel must assess performance inclusive of feedback from all Councillors.
- Review panel will agree on key focus areas and conduct an appraisal interview with the CEO.
- CEO must be provided with procedural fairness throughout the process including sufficient time to prepare responses and an opportunity to respond to the interview findings.
- Review panel will share the performance review finding with full Council in a briefing session.
- Review panel to manage follow up including remuneration, KPIs, contract variations, review outcomes and analysis of interview feedback.
- Full report must be distributed to all Elected Members and the CEO.

9. Completion of Review

The Shire President, as head of the review panel, must provide the Shire Councillors and the CEO with a formal report that summarises the finding of the review including recommendations of the review panel to Council.

The CEO is to be invited to provide comment.

Council is to consider each review of the performance of the CEO carried out under Part 5, Division 4, Section 38, Local Government Act 1995 and is to accept the review, with or without modification, or to reject the view.

The KPIs for the following review period must be completed and signed off within 28 days of the CEO review process having been completed.

10. Completion of Process

The performance review panel must deliver a report to Council that outlines:

- What worked in the process;
- The new KPIs for the next 12 months;
- Recommended changes, if necessary, to this process over the next 12 months.

11. Record Keeping

The Shire President is to hold the record of the performance review, or request the documents to be held by the Human Resource department as confidential documents.

All documents relating to the review process must be registered on the Shire's records management system

Legislative and Strategic Context

Relevant Federal or State legislation, directives, guidelines, Acts or Regulations and/or the strategic context (Strategic Community Plan and Corporate Business Plan) that provide the broad framework within which the policy operates and/or with which it needs to comply.

- Local Government Act 1995;
- Local Government (Administration) Regulations, 1996, Part 4, Regulations 18D.

Review Position and Date

This policy is to be reviewed annually by Council.

Associated Documents

Related strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference materials for users of this policy, follow:

- CEO Employment Contract

Document Approval			
Document Development Officer:		Document Owner:	
HR Consultant – LO-GO Appointments		Chief Executive Officer	
Document Control			
File Number – Document Type			
Document System reference number			
Status of Document		Council decision: Adopted and reviewed	
Quality Assurance		Chief Executive Officer CEO Performance Review Committee Governance & Risk Officer Council	
Distribution		Public Document	
Document Revision History			
Version	Author	Version Description	Date completed
1.0			