



AGENDA
FOR THE ORDINARY MEETING
OF COUNCIL
TO BE HELD IN
THE COUNCIL CHAMBERS, YALGOO
ON THURSDAY, 26 NOVEMBER 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 THURSDAY, 26 NOVEMBER 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 Thursday, 26 November 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

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting.

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 29 OCTOBER 2020

That the Minutes of the Ordinary Council Meeting held on 29 October 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:	18 NOVEMBER 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 OCTOBER 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 31 October 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 OCTOBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
By Program					The CEO to provide a verbal update on the status of the capital projects as at 31 October 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 OCTOBER 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 31 October 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 31 October 2020.

Moved:

Second:

Motion put and Carried/lost:

11.1.2 TECHNICAL SERVICES MONTHLY REPORT AS OF THE 17 NOVEMBER 2020

AUTHOR:	Craig Holland, WORKS FOREMAN
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	17 NOVEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receives the Technical Services Monthly Report as of the 17 November 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, Gabyon-Tardie Road and Melangata Road.
- Grader, Watercart, Road train and Roller working on Yalgoo-Ningham Road, Building road up at end of bitumen.

3 OTHER INFRASTRUCTURE MAINTENANCE

- Services carried out on John Deer Grader YA465 and Toyota YA840.
- Oil leak on Hino Transmission repaired oil leak on Mack Truck PYO repaired.

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.
- Major service done on water filters.

4.6 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.

4.7 Paynes Find

- Fuel checked and topped up for emergency services.

4.8 Railway Station

- General Gardening Maintenance conducted on a weekly bases, Mowing, Pruning and watering.
- Bar work just about completed.

4.9 Yalgoo Nursing Post

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

4.10 Staff Housing

- 1 Stanley Street had repairs done to drains by Sun City Plumbing.
- 43 Gibbons Street has sewage tanks and leach drains cleaned by Shire staff.

4.11 Yalgoo Rubbish Tip

- Tip head pushed over on a weekly basis and tidied up chicken wire foot wire in order to stop rubbish bowing under fence.

4.12 Yalgoo and Paynes Find Airstrip

- Checked over all in good order. No work to be done.

5 INFRASTRUCTURE – CAPITAL

- Nil

6 PRIVATE WORKS

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

7 PURCHASING

- Nil

8 STAFF

- First Aid training completed on the 29 October 2020 by all Depot staff and two Office Staff.
- Staff member is resting at home with a minor hip injury from wiper snipping.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

TECHNICAL SERVICES MONTHLY REPORT AS OF THE 17 NOVEMBER 2020

That Council receive the Technical Services report as at 17 November 2020.

Moved:

Seconded:

Motion put and carried/lost:

11.2 DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH

11.3 FINANCE

11.3.1 ACCOUNTS FOR PAYMENT OCTOBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	18 NOVEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

Council approve the Accounts for Payment list for the period 1 October 2020 to 31 October 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 October 2020 to 31 October 2020 are as follows:

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 OCTOBER 2020 TO 31 OCTOBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
12/10/2020	ALLMAKES AG	KUBOTA MOWER PARTS	455.79
12/10/2020	ASPHALT IN A BAG	ASPHALT DENSE MIX 50 X 20 KG BAGS	1,718.75
12/10/2020	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES - ENVIRONMENTAL HEALTH SERVICES	4,106.41
12/10/2020	AUS RECORD	STATIONERY FILES AND LABELS	113.85
12/10/2020	BEAUREPAINES	TYRES YA415 AND YA840	10,879.09
12/10/2020	BELL SHANIA	REIMBURSEMENTS SALE OF ART	37.50
12/10/2020	BOC LIMITED	GAS CYLINDER HIRE DEPOT	125.76
12/10/2020	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL FEES PHOTOCOPIER	329.50
		SERVICE PLANT AND EQUIPMENT YA1160, YA807, YA329, CHAIN	
	BP MECHANICAL MAINTENANCE	SAW, YA493, YA499, YA465, YA890, YA809, YA860, YA479, YA1627, YA613, YA1622, YA1643, YA614, YA1660, YA395	7,990.80
12/10/2020			
12/10/2020	BUNDIYARRA	TRANSLATION ASSISTANCE FOR BADIMAYA LANGUAGE	165.00
12/10/2020	BUNNINGS BUILDING SUPPLIES	CARAVAN PARK SUPPLIES	400.41
12/10/2020	CANINE CONTROL	CONTRACT RANGER	1,143.45
12/10/2020	COLEMAN HELEN	NATURAL INKS AND TANNING DYES WORKSHOP	2,500.00
12/10/2020	COMEAGAIN BECCA	REIMBURSEMENTS SALE OF ART	64.00
12/10/2020	DALGLEISH CATERING	CATERING FOR MINING FORUM	560.10
12/10/2020	DATACOM SOLUTIONS PTY LTD	SOFTWARE SUPPORT RATES AND SERVER MIGRATION	5,915.25
12/10/2020	DELTA CLEANING SERVICES	CLEAN CEO HOUSE	2,389.20
12/10/2020	DJUKI MALA PTY LTD	WORKSHOP AND PERFORMANCE	6,600.00
12/10/2020	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES - ADMIN AND FINANCE	6,270.00
		6 HENTY ST - SUPPLY AND INSTALL FLOORING AND REPLACE BLINDS, SHAMROCK ST	
12/10/2020	ELLIS AND SONS	UNITS REPLACE BLINDS	10,902.90
12/10/2020	ENVIRONMENTAL DESIGN	DRAWINGS 2 BEDROOM RESIDENCE	1,245.00
12/10/2020	FIVE STAR BUSINESS EQUIPMENT	MAINTENANCE PHOTOCOPIER	22.99
12/10/2020	GERALTON MOWER AND REPAIR SPECIALISTS	BRUSHCUTTER HEAD	48.00
12/10/2020	GERALDTON TOYOTA	SERVICE YA1000, YA800	1,475.20
12/10/2020	GILBERT KAREN	REIMBURSEMENTS SALE OF ART	150.00
12/10/2020	GRANTS EMPIRE	PREPARE EOI COMMUNITY HALL, EMU CUP GRANT APPLICATION	990.00
12/10/2020	GREAT NORTHERN RURAL SERVICES	SPRINKLERS	166.43
12/10/2020	HARVEY NORMAN ELECTRICS GERALDTON	CARAVAN PARK SUPPLIES	83.00
12/10/2020	HODDER ELISHA	REIMBURSEMENTS SALE OF ART	397.50
12/10/2020	HODDER RHIANNON	REIMBURSEMENTS SALE OF ART	648.67
12/10/2020	HOLCIM	BAGS OF SAND AND PREMIX CONCRETE	1,882.07
12/10/2020	HOPPYS PARTS R US	TRAILER PARTS	220.77
12/10/2020	KARL MONAGHAN PHOTOGRAPHY	PHOTOGRAPH ORIGINAL PAINTING AND PRINTS	1,702.50
12/10/2020	KICK SOLUTIONS	PROMOTIONAL ITEMS MUSCHISON GEO REGION	1,368.00
12/10/2020	LANDGATE	VALUATIONS MINING TENEMENTS	40.60

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 OCTOBER 2020 TO 31 OCTOBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
12/10/2020	LO-GO APPOINTMENTS	RECRUITMENT OF CEO AND CONTRACT SERVICES CEO	30,255.28
12/10/2020	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	911.61
12/10/2020	MARKET CREATIONS PTY LTD	YALGOO TOURISM BROCHURES	792.00
12/10/2020	MCDONALDS WHOLESALERS	CARAVAN PARK SUPPLIES	247.86
12/10/2020	MDF SERVICES PTY LTD	PARTS YA860 AND HOSE ASSEMBLY	659.82
12/10/2020	MIDWEST BOUNCE AND FUN	HIRE BOUNCY CASTLE	518.00
12/10/2020	MIDWEST LOCK AND SAFE	PADLOCK MENS SHED	120.00
12/10/2020	MIDWEST PEST MANAGEMENT	SPRAYING YALGOO MORAWA AND YALGOO NINGHAN ROADS AND TOWNSITE	8,874.45
12/10/2020	MOORE AUSTRALIA	TEMPLATE FINANCIAL REPORTING	1,100.00
12/10/2020	MOOREVIEW PLANTS AND TREES	PLANTS	1,046.06
12/10/2020	MT MAGNET WASTE DISPOSAL	PUMP OUT SEPTIC TANKS CARAVAN PARKS AND JOCKEY CLUB	4,500.00
12/10/2020	MURCHISON REGIONAL VERMIN COUNCIL	PRECEPTS 2020-21	35,058.10
12/10/2020	NOVUS AUTOGLASS MIDWEST	REPLACE WINDSCREEN YA 1000	484.00
12/10/2020	OCEAN CENTRE HOTEL	ACCOMMODATION AND MEALS ELISHA HODDER	301.00
12/10/2020	PAYNE GREGORY ARTHUR	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	3,059.09
12/10/2020	PAYNES FIND ROADHOUSE AND TAVERN	ACCOMMODATION AND MEALS RAY WINFIELD	690.00
12/10/2020	PRATT HELEN	REIMBURSEMENTS SALE OF ART	7.50
12/10/2020	PRATT RAY	REIMBURSEMENTS ITEMS FOR OFFICE	89.00
12/10/2020	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	529.67
12/10/2020	READER DEBIE	FACE PAINTING AT FOOTY CARNIVAL	760.00
12/10/2020	REFUEL AUSTRALIA	FUEL AUGUST 2020	11,477.41
12/10/2020	ROWE CONTRACTORS	GRAVEL STOCKPILING BADJA WOOLSHED MORAWA ROAD AND REHAB GRAVEL PIT MORAWA ROAD	38,087.50
12/10/2020	SECURITY AND KEYS	DEPOT KEYS AND PADLOCKS	1,426.61
12/10/2020	SIMPSON MARGARET	REIMBURSEMENTS SALE OF ART	255.00
12/10/2020	SIMPSON PHYLLIS	REIMBURSEMENTS SALE OF ART	33.00
12/10/2020	SUN CITY BATTERIES	BATTERIES ROLLER BBQ AT CORE STADIUM	819.00
12/10/2020	SUN CITY PLUMBING	REPAIRS LOT 27 STANLEY BLOCKED DRAIN,43 GIBBONS WATER METER,48 GIBBONS LEAKING TAPS ,HALL BLOCKED DRAIN	528.00
12/10/2020	SUN CITY PRINT	ENVELOPES,HERITAGE BROCHURES,CARAVAN PARK RECEIPT BOOKS,BUSINESS CARDS	1,930.00
12/10/2020	TAST BUDDS WA	CATERING ART WORKSHOP	297.00
12/10/2020	THINKWATER GERALDTON	GARDEN SUPPLIES	694.90
12/10/2020	TMT ELECTRICAL	REPAIRS LIGHTS PUBLIC TOILETS, RACE COURSE	4,891.37
12/10/2020	TOLL TRANSPORT	FREIGHT CHARGES	2,949.96
12/10/2020	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES OCTOBER 2020	779.67
12/10/2020	TUTT BRYANT	PARTS	986.90
12/10/2020	TYREPOWER GERALDTON	TYRES LANDCRUISER YA1000	1,454.50
12/10/2020	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION	5,111.43
12/10/2020	WEAVER RACHEL	LOGO DESIGN AND POSTER DESIGN EMU CHICK FESTIVAL	1,144.00

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 OCTOBER 2020 TO 31 OCTOBER 2020

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
12/10/2020	WESTCOAST SEAFOOD	ITEMS EMU FESTIVAL	449.00
12/10/2020	WESTRAC EQUIPMENT PTY LTD	PARTS	1,713.54
12/10/2020	WINC	CARAVAN PARK SUPPLIES	277.37
12/10/2020	WINC AUSTRALIA PTY LTD	SUNDRY OFFICE SUPPLIES	1,073.05
12/10/2020	WURTH	SUNDRY ITEMS WORKSHOP	500.36
12/10/2020	YALGOO HOTEL	ACCOMMODATION AND MEALS BILL ATYEO, DOMINIC CARBONE, COUNCIL MEETINGS CATERING	3,665.30
		TOTAL	243,656.80

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

ACCOUNTS FOR PAYMENT OCTOBER 2020

That Council approve the list of accounts paid for the period 1 October 2020 to 31 October 2020 amounting to \$243,656.80 and the list be recorded in the Minutes.

Moved:

Seconded:

Motion put carried/Lost:

11.3.2 INVESTMENTS AS AT 31 OCTOBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	18 NOVEMBER 2020
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receive the Investment Report as at 31 October 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 31 October 2020.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 OCTOBER 2020								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N ^o	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	\$1,382,372.03
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,439,057.99
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,063.60
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,126.93
TOTAL								\$3,898,620.55

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 OCTOBER 2020 TO 31 OCTOBER 2020						
NATIONAL AUSTRALIA BANK						
ACCOUNT N ^o	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARN TO 31.10.2020	INVESTMENT TRANSFERS	CLOSING BALANCE 30.09.2020
171336282	Ongoing	Variable	\$25,051.07	\$12.53		\$25,063.60
24-831-4222	Ongoing	Variable	\$52,118.23	\$8.70	0	\$52,126.93
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 31 OCTOBER 2020**

That the Investment Report as at 31 October 2020 be received.

Moved:

Seconded:

Motion put and carried/lost

11.3.3 FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 31 OCTOBER 2020

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	18 NOVEMBER 2020
Attachments	<ul style="list-style-type: none">• Statement of Comprehensive Income ending the 31 October 2020;• Financial Activity Statement; ending 31 October 2020;• Summary of Current Assets and Current Liabilities as of 31 October 2020;• Statement of Current Financial Position as at 31 October 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 31 OCTOBER 2020.

That Council:

Adopts the Financial Activity Statement for the period ended 31 October 2020.

Moved:

Seconded:

Motion put and carried/lost

11.4 ADMINISTRATION

11.4.1 Purchasing Policy

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	19 November 2020
Attachments	Draft Purchasing Policy

MATTER FOR CONSIDERATION

That Council remove/revoke the following Financial Management Policies and adopt the attached Shire of Yalgoo Purchasing Policy for inclusion in the Organisational Policy Manual:

- 7.1 Purchasing –to commit funds / incur expenditure within Budget
- 7.2 Purchasing and Tenders
- 7.2A Buy Local Policy
- 7.2B Regional Preference Policy

BACKGROUND

The presented policy aims to improve and refresh staff knowledge of existing purchasing practices and better reflect current operations. Some discrepancies with legislation have been identified in the existing policies and past audit evidence suggests that an improvement can be made in this area.

Draft Purchasing Policy 7.1 has been attached for consideration. Copies of the existing policies will be tabled and are available in the Organisational Policy Manual.

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Limited Staff Consultation

COMMENT

A large portion of the existing policy 7.2 Purchasing and Tenders is information that exists clearly in Part 4 – Provision of Goods and Services of the Local Government (Functions and General) Regulations 1996. This legislation includes processes and timelines that must be complied with during a Tender Process. An internal checklist will be added to the Tender Register based on this legislation and it will include elements from the policy such as how documentation will be supplied and recorded for the issuing of addendums.

As an example the existing policy states that “Tenders are to be opened in the presence of the Chief Executive Officer’s delegated nominee and preferably at least one other Council Officer. The details of all tenders received and opened shall be recorded in the Tenders Register.”

This appears to contradict the legislation:

“When tenders are opened — (a) there must be present —
at least 2 employees of the local government; or

(ii) one employee of the local government and at least one person authorised by the CEO to open tenders.”

A quantifiable amount has been added to the buy local policy for tenders and provides a more thorough description to staff of what should be considered when the opportunity exists for goods or services to be supplied locally.

The Regional Preference Policy has been removed as it was not completed. State wide advertising is required to set percentages that favour regional purchases.

Another key element this policy addresses is the need of flexibility in purchase order thresholds for a small office and developing workforce.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

Purchasing Policy

That Council adopt the as presented Purchasing Policy to replace Policy 7.1 in the Organisational Policy Manual and remove Policies 7.2, 7.2A & 7.2B.

Moved:

Seconded:

Motion put and carried:

11.4.2 Request for comment - Proposed Realignment of State Infrastructure Corridor

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	19th November 2020
Attachments	Mapping provided by the Dept of Planning, Lands and Heritage

MATTER FOR CONSIDERATION

To provide comment on the realignment of the State Infrastructure Corridor within Barnong National Park.

BACKGROUND

Under the Land Administration Act 1997 the Department of Planning, Lands and Heritage (DPLH) are seeking comment from the Shire of Yalgoo to shift the infrastructure reserve 48372 within Barnong National Park. This realignment will allow the State to progress one of its commitments under the recent Yamatji Nation Indigenous Land Use Agreement.

Under the Yamatji Nation Agreement, a portion of the 'State Infrastructure Corridor' Reserve 48372 is committed for allocation to Bundi Yamatji Aboriginal Corporation (BYAC) as a reserve under management order for "Yamatji Social, Cultural and/or Economic Benefit" with the power to lease (shown on Map 1 and depicted as purple outlined in blue). In order to facilitate the allocation to BYAC, a portion of the State Infrastructure Corridor will need to be realigned. The route of the proposed realignment is shown in red on Map 2.

In-principle agreement has been reached between the Department of Biodiversity, Conservation and Attractions, the Department of Planning, Lands and Heritage and the Department of Jobs, Tourism, Science and Innovation to realign portion of Reserve 48372 as follows (and as shown on Map 2):

- The existing portion of Reserve 48327 (shown in light green) will be cancelled and included into the proposed Class A Barnong National Park and will be jointly managed by BYAC and the Conservation and Parks Commission;
- The portion shown in purple outlined in blue will be allocated to BYAC as an LAA reserve under management order with the power to lease for "Yamatji Social, Cultural and/or Economic Benefit"; and
- Reserve 48372 will be amended to comprise the area shown in red (formerly proposed for inclusion in the Barnong National Park).

STATUTORY ENVIRONMENT - Local Government Act 1995, Land Administration Act 1997

STRATEGIC IMPLICATIONS – Nil

CONSULTATION – Nil

COMMENT

The purpose of the State Infrastructure Corridor is to create a multi user corridor for rail, gas, power, water and telecommunications – linking Geraldton to the North Eastern Goldfields.

The existing portion of Reserve 48372 - State Infrastructure Corridor (Lot 300 on DP39180) currently intersects with two Aboriginal Heritage Places being ID 4497 (Salt River & Burra Lakes) and ID 18906 (Wangara Creek/Salt River (SC03)). The proposed realignment will still intersect with the same two Aboriginal Heritage Places.

While Council may wish to provide comment on the allocation to the Bundi Yamatji Aboriginal Corporation (BYAC) under the Agreement it is suggested that this be considered separately and as part of the Native Title process. The land tenure details, proposed realignment of Reserve 48372 and information of the surrounding land parcels are all identified within the Yamatji Nation Indigenous Land Use Agreement (ILUA) which is publicly available from the DPLH.

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION

Request for comment - Proposed Realignment of State Infrastructure Corridor

That Council supports the Proposed Realignment of 'State Infrastructure Corridor' - Portion of Reserve 48372 being Lot 300 (PIN 11478380) on Deposited Plan 39180 and UCL Lot 11816 (PINs 718863 and 1006893) on Deposited Plan 220201.

Moved

Seconded

Motion Carried

11.4.3 ORDINARY MEETINGS OF COUNCIL – 2021

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	19 November 2020
Attachments	Nil

MATTER FOR CONSIDERATION

That Council adopt the Ordinary meeting dates for 2020.

BACKGROUND

Prior to the commencement of the new calendar year it is necessary for Council to determine its monthly Council meeting dates. Traditionally the Shire of Yalgoo Council meets on the last Friday of the month.

STATUTORY ENVIRONMENT

Local Government Act 1995 (Part 5 Division 2).

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

It is proposed after feedback from the Paynes Find community that the August and September meeting locations be adjusted compared to previous years so that the Paynes Find meeting does not fall on the School Holidays.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

ORDINARY MEETINGS OF COUNCIL – 2021

That Council adopt the following dates and venues for its Ordinary Council meetings for 2021 commencing at 10.00am and that they be advertised accordingly:

29 January 2021	Council Chambers Yalgoo
26 February 2021	Council Chambers Yalgoo
26 March 2021	Community Centre Paynes Find
30 April 2021	Council Chambers Yalgoo
28 May 2021	Council Chambers Yalgoo
25 June 2021	Council Chambers Yalgoo
30 July 2021	Council Chambers Yalgoo
27 August 2021	Community Centre Paynes Find
24 September 2021	Council Chambers Yalgoo
29 October 2021	Council Chambers Yalgoo
26 November 2021	Council Chambers Yalgoo
17 December 2021	Council Chambers Yalgoo

Moved:

Seconded:

Motion put and carried:

11.4.4 Development Application – Self Bunded Diesel tank Lot 500 Paynes Find

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	19th November 2020
Attachments	Development Application Including Tank Design & Revised Site Plan

MATTER FOR CONSIDERATION

Consider the Application for Development of an above ground Self Bunded Diesel tank at Lot 500 Paynes Find submitted by Urbis on behalf of the owner Outback Enterprises Pty. Ltd. - Mr Douglas Taylor.

BACKGROUND

The subject site is located within the Shire of Yalgoo (the Shire). The subject site is south of the Paynes Find Roadhouse located Lot 14234 (No. 40505) Great Northern Highway. The subject site and the existing Paynes Find Roadhouse are currently separated by a local access road.

Under the Shire of Yalgoo's Local Planning Scheme No.2 (LPS2), the subject site is zoned 'Special Use-2 zoning'. The Special Use – 2 zoning permits the following land uses:

- Roadhouse.
- Short-term accommodation.
- Caravan Park.

Additionally, the following condition relates to the development of the Special Use – 2 zoning:

1. Permitted use of Lot 305 (now formally known as lot 500 – the subject site) is restricted to service station and automotive repair services that are consistent with motor vehicle repair.

This application is seeking development approval for a service station land use in the form of a self bundled diesel storage tank. The proposed works are fully in line with the land use permissibility of the special use zoning. Additionally, the proposed works are compliant with the condition 1 of the Special Use – 2 zoning (noted above) in that the use is limited to service station on lot 500.

The application is seeking development approval for a service station facility in the form of a self bundled diesel storage tank on the subject site. The self-bundled diesel storage tank has fuel dispensation components for the refuelling of vehicles. The proposed development will act as an extension to the existing Paynes Find Roadhouse service station and will primarily function for truck refuelling.

STATUTORY ENVIRONMENT

Local Government Act 1995

Shire of Yalgoo's Local Planning Scheme No.2

STRATEGIC IMPLICATIONS

Encouragement of private development in the Shire of Yalgoo

CONSULTATION

Urbis consultant – Declan Creighan
EHO/Building Surveyor – Bill Atyeo

COMMENT

There were a number of conversations in regards to the layout of the proposed development and placement of the facility, mainly the issue of safety for the travelling public and the customers using the fuel facility, especially wide loads and the parking of same. These appear to be sorted.

It was noted that a Bushfire Attack Level (BAL) Assessment has not been submitted as there are no habitable components to this development. However, into the future I believe it will be required, and so it should be carried out as soon as is possible and submitted to the Shire, especially given that continued development on this and adjacent land is possible in the near future. This could be part of the approval in the form of a condition.

The tank has been delivered to site and placed on a concrete pad inside the road reserve. A request has been made by the Shire for the tank to be shifted wholly onto Lot 500. Due to the historical situation existing of bowsers being located on the Lot boundary to the North of the Road Reserve it is considered prudent that the tank and users of the tank do not impact the road reserve.

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION

Development Application – Self Bunded Diesel tank Lot 500 Paynes Find

That Council:

Approve the development application for a service station land use in the form of a self bunded diesel storage tank on Lot 500 Paynes Find with the following conditions forming part of the approval given.

Condition:

1. The developer is required to submit a building permit application to the Shire of Yalgoo that requires approval before the tank is used.
2. The developer is required to prepare a Bushfire Attack Level (BAL) assessment and submit it to the Shire of Yalgoo with the building permit application.
3. That the developer identifies the boundary of Lot 500 and places the diesel storage tank inside the respective lot with a setback of 5m for the spill containment and 8m for the fuel tank from the property boundary.
4. The developer is to ensure that any vehicle or equipment filling or taking fuel from the tank is located entirely on Lot 500 during all filling or fuelling processes.
5. The tank and concrete pad installed by the developer inside the Road Reserve (Land ID 3752586) is to be removed from the road reserve by no later than the 31st January 2021.

Moved

Seconded

Motion Carried

11.4.5 Rate Payment Incentive Scheme for 2020-2021

Author:	Ian holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	20 November 2020
Attachments	Nil

Matter for Consideration

The purpose of this report is to inform Council of the rate incentive scheme prize to ratepayers for the 2020/21 Financial Year.

Background

Council in past years approved a rate incentive scheme as an incentive for ratepayers to pay their rates by the due date in one lump sum by way of a \$1,000.00 cash payment.

The sum of \$1,000.00 has been allocated in the 2020/21 Annual Budget for an early incentive payment.

The following prize is offered by the Shire:

Cash prize of \$1,000.00 to the first drawn of the ratepayers who have paid their rates by the due date and in one lump sum.

Statutory Environment

Nil

Consultation

Nil

Comment

Nil

Voting Requirements

Simple Majority

Officer Recommendation

Rate Payment Incentive Scheme for 2020-21

That Council:

- 1. Receive Report No 11.4.5 Rate Payment Incentive Scheme for 2020/21**
- 2. The draw for the prizes to be conducted on Thursday, 26th November 2020 and after the November Ordinary Council meeting.**

Moved:

Seconded:

Motion put and carried / lost

11.4.6 Request to reduce fees and charges for extenuating circumstances

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	18/12/2019
Attachments	Nil

MATTER FOR CONSIDERATION

That Council consider the following proposal in response to a complaint received about a Shire Facility from a hiring member of the public.

BACKGROUND

Prior to a recent funeral at the Yalgoo Cemetery the Shire was approached to create 150 copies of an order of service or memorial booklet. This was requested last minute and was a result of another supplier producing an unsuitable product.

The funeral was large and utilised most of the facilities the Shire was able to make available. A complaint was received after the event speaking to the condition and cleanliness of some Shire facilities available to the public for hire. I am of the opinion that the complaint against Core Stadium is unfounded however upon inspection of the Railway Station the Shire could have provided this facility in a better condition. While there is longer term maintenance and water quality issues the Shire could have made improvements since its last ad hoc use and replaced for example the broken oven.

STATUTORY ENVIRONMENT

Local Government Act 1995

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

According to the usage on the weekend in question and Shire fees and charges the following is owed to the Shire totalling \$2125:

\$100 Hire of Core Stadium

\$225 Hire of the Railway Station

\$1800 150 copies of a 12 page booklet printed in colour.

The Shire has received payment for the facility hire and currently holds the alcohol bond for that booking. Should Council see fit, due to the circumstances, it is suggested that the booklets be charged at cost recovery only which is estimated at \$700 including limited overheads.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

Refund Due to Circumstance – Gina Hodder

That Council in this one instance charge \$700 for the printing and binding of 150 booklets requested by Ms Hodder instead of the \$1800 dictated by the fees and charges.

Moved:

Seconded:

Motion put and carried:

11.4.7 Community Hall Capital Item LRCI Funding Extension

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	20 November 2020
Attachments	Nil

Matter for Consideration

To determine the allocation of \$285,431 which the Shire will receive as additional funding under the Local Roads and Community Infrastructure (LRCI) Program.

Background

On the 30th October 2020 the Shire of Yalgoo received notification from The Hon Michael McCormack MP Minister for Infrastructure, Transport and Regional Development that the LRCI program has been extended until the end of 2021 and an extra allocation of \$285,431 will become available to the Shire from January 2021.

The Shire has just received notification that the expression of interest for Hall renovations has been considered and we have been invited to submit an application. If this grant funding is successful, we have been notified that due to election timing it is unlikely we could receive any funding before the end of the financial year.

Current budget of \$600,000 is comprised of the LotteryWest Application for \$300,000, LRCI funds of \$200,000 and \$100,000 in Shire Funds.

Statutory Environment

Local Government Act 1995

Consultation

Nil

Comment

It is suggested that the new LRCI funding be allocated to the Community Hall project in light of the LotteryWest timeline. This will result in a current budget for the project of \$585,431. The LotteryWest application and reallocation of funds could then be considered after Tenders are called for the Design and Renovation of the Community Hall. It is important to progress this project quickly as LRCI grant funding is required to be spent within the year.

In order to progress this project a design and construct process is considered appropriate both to determine cost and progress quickly. If the Shire was to engage quantity surveyors and structural engineers first to determine a ballpark figure, they would then have to potentially return once a building plan was devised.

The Architect or engaged party would be required to provide designs to Council as part of the Planning and Building Process ensuring they are happy with the proposal before work could start.

Key areas of focus include:

- Design an external stormwater system to not allow any stormwater to inundate the below floor level.
- Design a stormwater disposal system to take all stormwater well away from the footings and sides of the building.
- Replace the roofing iron
- Protect and retain the timber floors.
- Replace all external and internal cladding (including the ceiling panels) - preserving the dado wall cladding for reinstatement
- Replace wooden framed windows with solid aluminium framing and new glass.
- Replace all lights in the main hall and upgrade others as deemed appropriate, including new exit signs.

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.

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held at the Council Chambers, Yalgoo on the 18 December 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 31 November 2020

Pages 1—36

ITEM N^o 11.4.1

Shire of Yalgoo Purchasing Policy

Pages 38—44

ITEM N^o 11.4.2

Mapping provided by Department of Planning, Lands and Heritage

Pages 45—46

ITEM N^o 11.4.4

Development Application including tank design and Revised Site plan

Pages 47—57



SHIRE OF YALGOO
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2020

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**SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2020**

	2020-21 ANNUAL BUDGET	2020-21 JULY - OCT BUDGET	2020-21 JULY - OCT ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	(188,980)	(60,210)	(63,960)
Governance	(487,317)	(162,439)	(146,363)
Law, Order, Public Safety	(180,371)	(60,124)	(51,706)
Health	(173,408)	(57,803)	(39,325)
Education and Welfare	(22,749)	(7,583)	(2,059)
Housing	(276,383)	(96,609)	(148,435)
Community Amenities	(258,113)	(86,625)	(67,584)
Recreation and Culture	(914,227)	(304,742)	(271,340)
Transport	(2,386,613)	(795,538)	(728,733)
Economic Services	(1,066,833)	(355,611)	(356,155)
Other Property and Services	(13,271)	(4,424)	(100,768)
	(5,968,265)	(1,991,707)	(1,976,429)
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)	(1,991,707)	(1,977,627)
REVENUE			
General Purpose Funding	3,821,531	3,360,150	2,945,438
Governance	0	0	0
Law, Order, Public Safety	24,200	6,050	12,169
Health	15,875	3,969	(50)
Education and Welfare	0	0	0
Housing	17,500	5,833	4,900
Community Amenities	14,250	14,250	13,094
Recreation and Culture	304,700	1,567	778
Transport	243,224	205,806	95,130
Economic Services	246,810	91,061	96,909
Other Property & Services	38,250	10,167	4,260
	4,726,340	3,698,852	3,172,628
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	3,698,852	3,390,090
<i>Net Result</i>	(248,065)	1,707,145	1,412,463
<i>Total Comprehensive Income</i>	(248,065)	1,707,145	1,412,463

**SHIRE OF YALGOO
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2020**

	2020-21 ANNUAL BUDGET	2020-21 JULY- OCT BUDGET	2020-21 JULY- OCT ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,235,641	3,360,150	2,945,438		(414,712)	-12.34%	LRCI grant not yet received
Governance	0	0	0				
Law, Order Public Safety	24,200	6,050	12,169	6,119		101.14%	minor variance less then \$10,000
Health	15,875	3,969	(50)		(4,019)	-101.26%	minor variance less then \$10,000
Education and Welfare	0	0	0				
Housing	17,500	5,833	4,900		(933)	-16.00%	minor variance less then \$10,000
Community Amenities	14,250	14,250	13,094		(1,156)	-8.11%	minor variance less then \$10,000
Recreation and Culture	304,700	1,567	778		(789)	-50.34%	minor variance less then \$10,000
Transport	823,224	205,806	256,228	50,422		24.50%	road agreement contributions not yet received
Economic Services	246,810	91,061	96,909	5,848		6.42%	minor variance less then \$10,000
Other Property and Services	38,250	10,167	4,260		(5,907)	-58.10%	minor variance less then \$10,000
	\$5,720,450	\$3,698,852	\$3,333,726	\$62,389	(\$427,515)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(188,980)	(60,210)	(63,960)		(3,750)	-6.23%	minor variance less then \$10,000
Governance	(487,317)	(162,439)	(146,363)	16,076		9.90%	Consultancy fees not yet expensed and over expenditure members subscriptions
Law, Order, Public Safety	(180,371)	(60,124)	(51,706)	8,417		14.00%	CESM contributions not yet paid
Health	(173,408)	(57,803)	(39,325)	18,478		31.97%	Additional nurses expenses not yet incurred
Education and Welfare	(22,749)	(7,583)	(2,059)	5,524		72.85%	minor variance less then \$10,000
Housing	(289,828)	(96,609)	(148,435)		(51,826)	-53.64%	Additional staff housing repairs and refurbishment
Community Amenities	(260,375)	(86,625)	(68,782)	17,843		20.60%	Less expenditure on ,town planning and revitalisation planning unspent grant, public conveniences, Yalgoo refuse site
Recreation and Culture	(914,227)	(304,742)	(271,340)	33,402		10.96%	Less art centre operating costs and consultancy fees for hall scope of works not yet incurred
Transport	(2,386,613)	(795,538)	(728,733)	66,804		8.40%	Less expenditure on town streets and rural road mtce and additional depreciation expensed
Economic Services	(1,066,833)	(355,611)	(356,155)		(544)	-0.15%	minor variance less then \$10,000
Other Property & Services	(13,271)	(4,424)	(100,768)		(96,345)	-2177.93%	under allocation of POC and PWOH
	(\$5,983,972)	(\$1,991,707)	(\$1,977,627)	\$166,544	(\$152,464)		
<i>Increase(Decrease)</i>	(\$263,522)	\$1,707,145	\$1,356,099	\$228,933	(\$579,979)		
ADD							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				

**SHIRE OF YALGOO
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2020**

	2020-21 ANNUAL BUDGET	2020-21 JULY- OCT BUDGET	2020-21 JULY- OCT ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
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	416,430	520,537	104,107		25.00%	Additional allocation of depreciation expense
Book Value of Assets Sold Written Back	227,043	0	0				
	\$1,491,789	\$416,430	\$576,901	\$160,471	\$0		
<i>Sub Total</i>	\$1,228,267	\$2,123,574	\$1,933,000	\$389,405	(\$579,979)		
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)	0	(4,759)		(4,759)	-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)	0	0				
Purchase Furniture and Equipment	(251,600)	0	(12,924)		(12,924)	-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)	\$0	(\$260,552)	\$0	(\$260,552)		
ABNORMAL ITEMS							
	(\$4,304,227)	\$0	(\$260,552)	\$0	(\$260,552)		
<i>Sub Total</i>	(\$3,075,961)	\$2,123,574	\$1,672,448	\$389,405	(\$840,531)		
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	\$5,199,535	\$4,748,409	\$389,405	(\$840,531)		

(\$451,127)

(\$451,127)

SHIRE OF YALGOO
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 OCTOBER 2020

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,850,293.25
- Investments Unrestricted	0.00
- Investments Reserves	1,774,010.73
Sundry Debtors General	1,718,833.67
Stock on Hand	11,782.00
Other Assets	0.00
	6,355,119.65
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(155,932.94)
Interest Bearing Loans and Borrowings	96,329.54
Provisions for Annual and Long Service Leave	192,052.00
	132,448.60
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	\$ 4,748,408.69

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 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	4,624,504	826,647
Trade and other receivables	1,876,888	1,718,834	-158,054
Inventories	0	11,782	11,782
Other assets	0	0	0
Total current assets	5,674,745	6,355,120	680,375
Non-current assets			
Other Financial Assets	17,517	17,517	0
Property, plant and equipment	10,938,865	10,586,832	-352,033
Infrastructure	74,717,076	74,666,838	-50,238
Total non-current assets	85,673,458	85,271,187	-402,271
Total assets	91,348,203	91,626,307	278,104
Current liabilities			
Trade and other payables	974,104	-155,933	1,130,037
Interest-bearing loans and borrowings	100,652	96,330	4,322
Provisions	192,052	192,052	0
Total current liabilities	1,266,808	132,449	1134359
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	448,929	1,134,359
Net assets	89,764,915	91,177,378	1,412,463
Equity			
Accumulated surplus	32,915,836	32,777,873	-137,963
Change in net assets resulting from operations	0	1,412,463	1,412,463
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	91,177,378	1,412,463

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

<u>Leave Reserve</u> 0101017056	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	49,269.67	49,270	49,269.67
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	482	269.84
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	49,269.67	49,752	49,539.51

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

<u>Plant Reserve</u> 0101017059	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	60,972.49	60,972	60,972.49
Plus Transfer from Accumulated Surplus			
-Other -	0.00	0	0
- Interest Received	0.00	596	333.93
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	60,972.49	61,568	61,306.42

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

<u>Building Reserve</u> 0101017060	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	162,253.57	162,254	162,253.57
Plus Transfer from Accumulated Surplus			
- Interest Received	0.00	1,587	888.62
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	162,253.57	163,841	163,142.19

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

<u>Yalgoo Ninghan Road Reserve</u>	0101017058	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		532,232.78	532,233	532,232.78
Plus Transfer from Accumulated Surplus				
-Other unspent contribution MMG		0.00	317,580	0.00
- Interest Received		0.00	5,205	2,914.88
Less Transfer to Accumulated Surplus				
-Other Recoup of Expenditure Road Mtce MMG		0.00	0	0.00
CLOSING BALANCE		532,232.78	855,018	535,147.66

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

<u>Sports Complex Reserve</u>	0101017061	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		95,789.59	95,790	95,789.59
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	937	524.61
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		95,789.59	96,727	96,314.20

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		123,246.70	123,247	123,246.70
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	1,205	674.99
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		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 31 OCTOBER 2020**

General Road Reserve 0101017051

	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	492.84	493	492.84
Plus Transfer from Accumulated Surplus			
-Other	0.00	128,720	128,760.39
- Interest Received	0.00	5	245.61
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	492.84	129,218	129,498.84

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

Community Amenities Maintenance Reserve 0101017062

	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	271,589.37	271,589	271,589.37
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	2,656	1,487.42
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	271,589.37	274,245	273,076.79

Purpose - For the maintenance of community amenities.

HCP Reserve 0101017063

	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	141,758.81	141,759	141,758.81
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	1,386	776.38
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	141,758.81	143,145	142,535.19

Purpose - For future community projects operating expenditure.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE	BUDGET	ACTUALS
		01-07-20	2020-21	2020-21 YTD
		\$	\$	\$
Opening Balance		173,607.77	173,608	173,607.77
Plus Transfer from Accumulated Surplus				
-Other Deflector Mine		0.00	9,196	0.00
- Interest Received		0.00	1,698	950.79
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		173,607.77	184,502	174,558.56

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE	BUDGET	ACTUALS
		01-07-20	2020-21	2020-21 YTD
		\$	\$	\$
Opening Balance		24.03	24	24.03
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.14
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		24.03	24	24.17

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE	BUDGET	ACTUALS
		01-07-20	2020-21	2020-21 YTD
		\$	\$	\$
Opening Balance		3,623.16	3,623	3,623.16
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	35	19.84
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		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 31 OCTOBER 2020**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	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>	0101017055	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 31 OCTOBER 2020**

Program	Loan No.	Principal 01.07.2020	Loans Raised		Interest		Loan Repayment		Principal 31.06.2021 Budget	Principal 30-10-20 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 -OCT 2020 YTD		JULY -OCT 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

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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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						
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	\$10,139	\$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	\$37,054	\$0	\$35,391	\$0	\$106,172
0302052505 - Admin Allocation - Other GPF	\$0	\$16,477	\$0	\$22,119	\$0	\$66,358
Sub Total - GENERAL RATES OP/EXP	\$0	\$63,960	\$0	\$60,210	\$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	(\$2,397,621)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0
0301251700 - UV - Prospecting	(\$156,790)	\$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	(\$833)	\$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	(\$33)	\$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	(\$2,648,241)	\$0	(\$2,652,676)	\$0	(\$2,654,409)	\$0
Total - GENERAL RATES	(\$2,648,241)	\$63,960	(\$2,652,676)	\$60,210	(\$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	(\$220,389)	\$0	(\$217,388)	\$0	(\$869,551)	\$0
0303051525 - Local Road Grants	(\$70,885)	\$0	(\$69,643)	\$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	(\$1,000)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$5,863)	\$0	(\$5,333)	\$0	(\$16,000)	\$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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$297,197)	\$0	(\$707,474)	\$0	(\$1,581,232)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$297,197)	\$0	(\$707,474)	\$0	(\$1,581,232)	\$0
Total - GENERAL PURPOSE FUNDING	(\$2,945,438)	\$63,960	(\$3,360,150)	\$60,210	(\$4,235,641)	\$188,980
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 - Members Subscriptions	\$0	\$21,282	\$0	\$667	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$4,055	\$0	\$4,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$9,911	\$0	\$10,000	\$0	\$30,000
0401012718 - Members Travelling	\$0	\$4,694	\$0	\$2,500	\$0	\$7,500
0401012719 - Member Communication Allowance	\$0	\$7,000	\$0	\$7,000	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$82	\$0	\$5,000	\$0	\$15,000
0401012120 - Training Expenses	\$0	\$1,310	\$0	\$2,000	\$0	\$6,000
0401012721 - Refreshments & Receptions	\$0	\$1,920	\$0	\$2,000	\$0	\$6,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$667	\$0	\$2,000
0401012300- Members Insurance	\$0	\$1,175	\$0	\$400	\$0	\$1,200
0401012705 - Members Donations	\$0	\$35	\$0	\$1,233	\$0	\$3,700
0401052720 - Murchison Zone WALGA Exps	\$0	\$2,500	\$0	\$833	\$0	\$2,500
0401012720 - Members Expenses Other	\$0	\$8,008	\$0	\$3,333	\$0	\$10,000
0401012695 - Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$23,333	\$0	\$70,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$6,667	\$0	\$20,000
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$2,500	\$0	\$7,500
0401012505 - Admin Allocation - Members	\$0	\$82,355	\$0	\$88,477	\$0	\$265,431
0401012980 - Depn - Membership	\$0	\$1,036	\$0	\$829	\$0	\$2,486
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$146,363	\$0	\$162,439	\$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	\$146,363	\$0	\$162,439	\$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	\$146,363	\$0	\$162,439	\$0	\$487,317
LAW ORDER & PUBLIC SAFETY						

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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 - Fire Prevention Expenses	\$0	\$2,125	\$0	\$1,667	\$0	\$5,000
050110 - Fire Vehicles Expenses	\$0	\$5,103	\$0	\$4,667	\$0	\$14,000
0501102300 - Fire Insurance	\$0	\$0	\$0	\$517	\$0	\$1,550
050115 - Fire Shed Expenses	\$0	\$736	\$0	\$500	\$0	\$1,500
050125 - Emergency Management (CESM)	\$0	\$0	\$0	\$5,333	\$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	\$218	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$8,235	\$0	\$8,848	\$0	\$26,543
0501012980 - Depn - Fire Control	\$0	\$15,586	\$0	\$12,469	\$0	\$37,407
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$32,003	\$0	\$34,000	\$0	\$102,000
OPERATING INCOME						
0501011515 - Fire Service Grants	(\$12,169)	\$0	(\$5,000)	\$0	(\$20,000)	\$0
0501251095 - FESA Admin Commission	\$0	\$0	(\$1,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$12,169)	\$0	(\$6,000)	\$0	(\$24,000)	\$0
Total - FIRE PREVENTION	(\$12,169)	\$32,003	(\$6,000)	\$34,000	(\$24,000)	\$102,000
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$750	\$0	\$1,571	\$0	\$4,712
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$6,237	\$0	\$8,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$1,333	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$8,235	\$0	\$8,848	\$0	\$26,543
0502012980 - Depn. Animal Control	\$0	\$269	\$0	\$215	\$0	\$645
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$15,491	\$0	\$19,967	\$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	\$0	\$0	(\$50)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	\$0	\$0	(\$50)	\$0	(\$200)	\$0
Total - ANIMAL CONTROL	\$0	\$15,491	(\$50)	\$19,967	(\$200)	\$59,900
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$94	\$0	\$67	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$1,667	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$4,212	\$0	\$6,157	\$0	\$18,471
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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$4,212	\$0	\$6,157	\$0	\$18,471
Total - LAW ORDER & PUBLIC SAFETY	(\$12,169)	\$51,706	(\$6,050)	\$60,124	(\$24,200)	\$180,371
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$5,250	\$0	\$5,333	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$333	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$100	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$2,212	\$0	\$1,770	\$0	\$5,309
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$11,580	\$0	\$11,960	\$0	\$35,880
OPERATING INCOME						
0704011105 - Health Inspection Fees	\$168	\$0	\$0	\$0	\$0	\$0
0704011190- Septic Tank Fee	(\$118)	\$0	(\$38)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$50	\$0	(\$38)	\$0	(\$150)	\$0
Total - HEALTH ADMIN & INSPECTION	\$50	\$11,580	(\$38)	\$11,960	(\$150)	\$35,880
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$0	\$0	\$1,667	\$0	\$5,000
0705012505 - Admin Allocated - Prev Services	\$0	\$2,059	\$0	\$2,212	\$0	\$6,636
0705012980 - Depn - Prev Services	\$0	\$11,927	\$0	\$9,541	\$0	\$28,624
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$13,986	\$0	\$13,420	\$0	\$40,260
Total - PREVENTIVE SERVICES	\$0	\$13,986	\$0	\$13,420	\$0	\$40,260
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
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						

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
070705 - Health Centre Maintenance	\$0	\$4,885	\$0	\$5,242	\$0	\$15,725
070710 - Analytical Expenses	\$0	\$180	\$0	\$167	\$0	\$500
070715 - Ambulance Services	\$0	\$459	\$0	\$1,333	\$0	\$4,000
070725 - Dental Services	\$0	\$0	\$0	\$167	\$0	\$500
0707012505 - Other Health Admin Allocation	\$0	\$8,235	\$0	\$8,848	\$0	\$26,543
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0		\$16,667	\$0	\$50,000
Sub Total - OTHER HEALTH OP/EXP	\$0	\$13,759	\$0	\$32,423	\$0	\$97,268
OPERATING INCOME						
0707011472 - Reimbursements WACHS	\$0	\$0	(\$3,931)	\$0	(\$15,725)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	(\$3,931)	\$0	(\$15,725)	\$0
Total - OTHER HEALTH	\$0	\$13,759	(\$3,931)	\$32,423	(\$15,725)	\$97,268
Total - HEALTH	\$50	\$39,325	(\$3,969)	\$57,803	(\$15,875)	\$173,408
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$833	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$2,059	\$0	\$2,212	\$0	\$6,636
Sub Total - EDUCATION OP/EXP	\$0	\$2,059	\$0	\$3,045	\$0	\$9,136
Total - EDUCATION	\$0	\$2,059	\$0	\$3,045	\$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	\$4,538	\$0	\$13,613
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$4,538	\$0	\$13,613
OPERATING INCOME						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$4,538	\$0	\$13,613
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$2,059	\$0	\$7,583	\$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	\$2,867	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$2,547	\$0	\$2,167	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$3,531	\$0	\$5,000	\$0	\$15,000
090105 - Housing Expenses - R & M(Including painting)	\$0	\$91,637	\$0	\$41,879	\$0	\$125,636
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$1,240	\$0	\$3,720
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$1,372	\$0	\$4,115
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$1,870	\$0	\$5,610
0901012505 - Admin Allocation	\$0	\$12,353	\$0	\$13,272	\$0	\$39,815
0901012980 - Depreciation - Staff Housing	\$0	\$13,719	\$0	\$10,975	\$0	\$32,926
Sub Total - STAFF HOUSING OP/EXP	\$0	\$129,885	\$0	\$80,640	\$0	\$241,921
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$4,900)	\$0	(\$5,833)	\$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	(\$4,900)	\$0	(\$5,833)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$4,900)	\$129,885	(\$5,833)	\$80,640	(\$17,500)	\$241,921
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
0902012980 - Depn - Other Housing	\$0	\$14,432	\$0	\$11,545	\$0	\$34,636
Sub Total - HOUSING OTHER OP/EXP	\$0	\$18,550	\$0	\$15,969	\$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	\$18,550	\$0	\$15,969	\$0	\$47,907
Total - HOUSING	(\$4,900)	\$148,435	(\$5,833)	\$96,609	(\$17,500)	\$289,828
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$12,537	\$0	\$13,333	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$3,089	\$0	\$11,926	\$0	\$35,778
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$667	\$0	\$2,000
100120 - Commercial Refuse Collection	\$0	\$3,371	\$0	\$4,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$667	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271

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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$23,115	\$0	\$35,016	\$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)	\$23,115	(\$12,750)	\$35,016	(\$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	\$1,667	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$5,251	\$0	\$4,000	\$0	\$12,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$6,625	\$0	\$19,875

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
1006012505 - Admin Allocation - Town Plannin	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$9,369	\$0	\$16,715	\$0	\$50,146
OPERATING INCOME						
1006011205 - Town Planning Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$9,369	\$0	\$16,715	\$0	\$50,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$940	\$0	\$895	\$0	\$2,685
100710 - Public Conveniences	\$0	\$8,239	\$0	\$15,399	\$0	\$46,198
100715 - Community Bus Expenses	\$0	\$10,262	\$0	\$2,390	\$0	\$7,169
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$667	\$0	\$2,000
1007012415 - Interest Expenditure - Loan 54	\$0	\$1,198	\$0	\$754	\$0	\$2,262
1007012505 - Admin Allocation - Other Commun	\$0	\$8,234	\$0	\$8,848	\$0	\$26,543
1007012980 - Depn - Other Community Services	\$0	\$7,426	\$0	\$5,941	\$0	\$17,823
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$36,299	\$0	\$34,893	\$0	\$104,680
OPERATING INCOME						
1007051035 - Cemetery Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0
1007151055 - Community Bus Hire	(\$344)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$344)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$344)	\$36,299	(\$1,500)	\$34,893	(\$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	(\$13,094)	\$68,782	(\$14,250)	\$86,625	(\$14,250)	\$260,375
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 - Yalgoo Hall Expenses	\$0	\$4,525	\$0	\$8,000	\$0	\$24,000
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$8,543	\$0	\$25,628
1101012505 - Admin Allocation - Public Halls	\$0	\$20,589	\$0	\$22,119	\$0	\$66,358
1101012980 - Depn - Public Halls	\$0	\$5,917	\$0	\$4,734	\$0	\$14,202
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$31,031	\$0	\$43,396	\$0	\$130,188
OPERATING INCOME						
1101051100 - Hall Hire	(\$201)	\$0	\$0	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$201)	\$0	\$0	\$0	(\$300,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$201)	\$31,031	\$0	\$43,396	(\$300,000)	\$130,188
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$4,559	\$0	\$5,926	\$0	\$17,777
110315- Shamrock St Park	\$0	\$4,111	\$0	\$3,734	\$0	\$11,201
110320 - Old Railway Station grounds	\$0	\$22,206	\$0	\$19,529	\$0	\$58,586
110325 - Old Railway Station building	\$0	\$5,259	\$0	\$5,400	\$0	\$16,200
110330 - Paynes Find Complex Expenses	\$0	\$3,063	\$0	\$12,508	\$0	\$37,525
110335 - Tennis Courts	\$0	\$751	\$0	\$744	\$0	\$2,233
110340 - Yalgoo Hub - Covered Sports	\$0	\$1,563	\$0	\$2,667	\$0	\$8,000
110376 - Rifle Range	\$0	\$375	\$0	\$553	\$0	\$1,660
110350 - Yalgoo Golf Course	\$0	\$247	\$0	\$1,168	\$0	\$3,504
110375 - Men's Shed	\$0	\$853	\$0	\$310	\$0	\$929
110370 - Water Park Mtce	\$0	\$6,031	\$0	\$8,135	\$0	\$24,406
110380 - Community Oval and Pavilion	\$0	\$17,946	\$0	\$17,633	\$0	\$52,899
1103012505 - Admin Allocation - Other Recrea	\$0	\$20,589	\$0	\$22,119	\$0	\$66,358
1103012980 - Depn - Other Recreation	\$0	\$72,798	\$0	\$58,238	\$0	\$174,714
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$160,351	\$0	\$158,664	\$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	\$160,351	\$0	\$158,664	\$0	\$475,992
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$333	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$1,333	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$333	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,059	\$0	\$2,212	\$0	\$6,636
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,250	\$0	\$4,212	\$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	\$3,250	\$0	\$4,212	\$0	\$12,636
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$250	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$230	\$0	\$833	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$20,589	\$0	\$22,119	\$0	\$66,358
Sub Total - LIBRARIES OP/EXP	\$0	\$20,819	\$0	\$23,203	\$0	\$69,608

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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	\$20,819	\$0	\$23,203	\$0	\$69,608
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$167	\$0	\$500
110610 - Celebration	\$0	\$93	\$0	\$4,500	\$0	\$13,500
1106012505 - Admin Allocated Other Culture	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$1,463	\$0	\$1,820	\$0	\$5,460
110710 - Chapel Expenses	\$0	\$1,518	\$0	\$1,484	\$0	\$4,453
110740 - Old Anglican Church	\$0	\$383	\$0	\$1,501	\$0	\$4,502
110615 - Art Centre Operations and Projects	\$0	\$39,367	\$0	\$49,853	\$0	\$149,559
1107012505 - Admin Alloc - Other Heritage	\$0	\$6,177	\$0	\$6,636	\$0	\$19,908
1107012980 - Depn Other Heritage	\$0	\$2,771	\$0	\$2,217	\$0	\$6,650
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$1,667	\$0	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,000	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$55,889	\$0	\$75,268	\$0	\$225,803
OPERATING INCOME						
1107011175 - Sale of History Books	(\$131)	\$0	(\$67)	\$0	(\$200)	\$0
1106151178 - Sales Arts and Cultural Centre	\$0	\$0	(\$1,167)	\$0	(\$3,500)	\$0
1107051220 - Chapel & Museum Fees	(\$446)	\$0	(\$333)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$577)	\$0	(\$1,567)	\$0	(\$4,700)	\$0
Total - OTHER CULTURE	(\$577)	\$55,889	(\$1,567)	\$75,268	(\$4,700)	\$225,803
Total - RECREATION AND CULTURE	(\$778)	\$271,340	(\$1,567)	\$304,742	(\$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	(\$50,000)	\$0	(\$200,000)	\$0
1201011440- RRGp Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$95,130)	\$0	(\$22,302)	\$0	(\$89,208)	\$0
1201011430 - Roads to Recovery Grants - Yalgoo-Morawa	(\$81,098)	\$0	(\$95,000)	\$0	(\$380,000)	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$37,800)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$704)	\$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	(\$205,806)	\$0	(\$823,224)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$256,228)	\$0	(\$205,806)	\$0	(\$823,224)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
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 -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120105 - Town Streets Maintenance	\$0	\$29,315	\$0	\$40,825	\$0	\$122,474
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$333	\$0	\$1,000
120111 - Lighting of Streets	\$0	\$3,865	\$0	\$2,833	\$0	\$8,500
120113 - Street Trees & Watering	\$0	\$1,004	\$0	\$3,660	\$0	\$10,980
120125- Signs Repairs /Replacement	\$0	\$180	\$0	\$3,333	\$0	\$10,000
120126 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$2,500	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$214	\$0	\$2,880	\$0	\$8,639
120130 - Road Inspection After Rain	\$0	\$4,482	\$0	\$776	\$0	\$2,327
120150 - Engineering	\$0	\$0	\$0	\$5,000	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$369,658	\$0	\$471,026	\$0	\$1,413,077
120156 - Roman Expenses	\$0	\$6,327	\$0	\$2,109	\$0	\$6,327
1201012505 - Admin Allocation - Roads	\$0	\$20,589	\$0	\$22,119	\$0	\$66,358
1201012980 - Depreciation - Transport Other	\$0	\$259,203	\$0	\$207,362	\$0	\$622,087
120128 - Repair Damged Grids	\$0	\$0	\$0	\$3,333	\$0	\$10,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$694,837	\$0	\$768,090	\$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	\$694,837	\$0	\$768,090	\$0	\$2,304,269
AERODROME						
OPERATING EXPENDITURE						
120205 - Yalgoo Airstrip	\$0	\$8,186	\$0	\$2,667	\$0	\$8,000
120210 - Paynes Find Airstrips	\$0	\$1,979	\$0	\$3,667	\$0	\$11,000
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
1206012980 - Depn - Aerodromes	\$0	\$19,614	\$0	\$15,691	\$0	\$47,073
Sub Total - AERODROME OP/EXP	\$0	\$33,897	\$0	\$27,448	\$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	\$33,897	\$0	\$27,448	\$0	\$82,344
Total - TRANSPORT	(\$256,228)	\$728,733	(\$205,806)	\$795,538	(\$823,224)	\$2,386,613
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$10,624	\$0	\$31,871
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$72,667	\$0	\$218,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$8,235	\$0	\$8,848	\$0	\$26,543
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$3,333	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$19,183	\$0	\$57,549
Sub Total - RURAL SERVICES OP/EXP	\$0	\$48,174	\$0	\$114,654	\$0	\$343,963

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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	\$48,174	\$0	\$114,654	\$0	\$343,963
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 - C'van Park - Salaries & Wages	\$0	\$66,810	\$0	\$22,898	\$0	\$68,695
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$179	\$0	\$537
0000000000-Caravan Park- Superannuation	\$0	\$2,270	\$0	\$3,320	\$0	\$9,961
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$667	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$742	\$0	\$2,225
130204 - C'van Park - CVP House exp	\$0	\$15,785	\$0	\$900	\$0	\$2,700
130205 - Caravan Park Expenditure	\$0	\$65,381	\$0	\$46,647	\$0	\$139,941
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$2,745	\$0	\$11,667	\$0	\$35,000
130208 - Tourism Signage	\$0	\$0	\$0	\$0	\$0	\$0
130209 - Town Entry Statements (Mtce)	\$0	\$1,194	\$0	\$1,513	\$0	\$4,539
130210 - Website Development Expenses	\$0	\$0	\$0	\$1,500	\$0	\$4,500
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$3,362	\$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	\$16,667	\$0	\$50,000
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$1,130	\$0	\$3,391
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$3,333	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$680	\$0	\$507	\$0	\$1,521
130230 - Yalgoo Lookout Expenses	\$0	\$467	\$0	\$645	\$0	\$1,936
130231 - Banners in the Terrace	\$0	\$0	\$0	\$1,167	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$44,853	\$0	\$32,395	\$0	\$97,184
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$970	\$0	\$2,910
130250. -HCP Superannuation	\$0	\$3,701	\$0	\$3,078	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$667	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	(\$329)	\$0	\$1,000	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$23,339	\$0	\$20,000	\$0	\$60,000
12 02 52 - HCP Vehicle YA800	\$0	\$2,663	\$0	\$3,000	\$0	\$9,000
130254 - HCP Office Materials & Contract	\$0	\$2,787	\$0	\$1,333	\$0	\$4,000
130255 - HCP Office Equipment	\$0	\$0	\$0	\$333	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$20,583	\$0	\$22,114	\$0	\$66,341
1302012980 - Depn - Tourism	\$0	\$24,475	\$0	\$19,580	\$0	\$58,739
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$287,812	\$0	\$221,313	\$0	\$663,938
OPERATING INCOME						
1302261090 - Emu Cup funding	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302051025 - Caravan Park Revenues	(\$96,253)	\$0	(\$40,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$165)	\$0	(\$167)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$491)	\$0	(\$100)	\$0	(\$300)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$13,500)	\$0	(\$54,000)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$10,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$96,909)	\$0	(\$88,767)	\$0	(\$239,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$96,909)	\$287,812	(\$88,767)	\$221,313	(\$239,800)	\$663,938
BUILDING CONTROL						
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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$500	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$6,807	\$0	\$4,667	\$0	\$14,000
1303012505 - Admin Allocated Building Contro	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$10,925	\$0	\$9,590	\$0	\$28,771
OPERATING INCOME						
1303011020 - Building Permits	\$0	\$0	(\$125)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	\$0	\$0	(\$3)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	\$0	\$0	(\$128)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	\$0	\$10,925	(\$128)	\$9,590	(\$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	\$333	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$1,008	\$0	\$873	\$0	\$2,619
1306012505 - Admin Allocated Fuel Station	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$4,118	\$0	\$4,424	\$0	\$13,271
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$9,243	\$0	\$10,054	\$0	\$30,161
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	\$0	\$0	(\$2,167)	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	(\$2,167)	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$9,243	(\$2,167)	\$10,054	(\$6,500)	\$30,161
Total - ECONOMIC SERVICES	(\$96,909)	\$356,155	(\$91,061)	\$355,611	(\$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	\$4,118	\$0	\$4,424	\$0	\$13,271
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$5,220	\$0	\$4,424	\$0	\$13,271

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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)	\$5,220	\$0	\$4,424	\$0	\$13,271
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$39,766	\$0	\$50,145	\$0	\$150,435
1403012005 - Sick Leave	\$0	\$8,550	\$0	\$9,042	\$0	\$27,127
1403012010 - Annual Leave	\$0	\$49,858	\$0	\$25,414	\$0	\$76,242
1403012020 - Public Holidays	\$0	\$3,115	\$0	\$10,851	\$0	\$32,553
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$8,762	\$0	\$26,286
1403012040 - Superannuation	\$0	\$30,285	\$0	\$37,087	\$0	\$111,262
1403012030 - Wages Allowances	\$0	\$774	\$0	\$1,000	\$0	\$3,000
1403012125 - Staff Training	\$0	\$2,180	\$0	\$3,333	\$0	\$10,000
1403012075 - Protective Clothing	\$0	\$0	\$0	\$2,000	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,111	\$0	\$2,500	\$0	\$7,500
140305- Depot Mtce (Works) Expenses	\$0	\$18,768	\$0	\$23,686	\$0	\$71,058
140310 - Depot Mtce (P&G) Expenses	\$0	\$4,309	\$0	\$6,000	\$0	\$18,000
140325 - PWO Vehicle Expenses	\$0	\$7,213	\$0	\$8,000	\$0	\$24,000
140330 - OH & S	\$0	\$564	\$0	\$2,167	\$0	\$6,500
1403452620 - Tools Replaced	\$0	\$909	\$0	\$1,000	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1403012300 - Insurance on Works	\$0	\$600	\$0	\$933	\$0	\$2,800
1403552815 - Satellite phones	\$0	\$1,477	\$0	\$1,100	\$0	\$3,300
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$2,000	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$500	\$0	\$1,500
1403252720- Other PWOH Expenses	\$0	\$0	\$0	\$500	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$9,010	\$0	\$8,409	\$0	\$25,228
1403012505 - Admin Allocated	\$0	\$24,821	\$0	\$26,667	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$181,026)	\$0	(\$234,430)	\$0	(\$703,291)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$26,784	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	\$0	\$26,784	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$19,232	\$0	\$58,333	\$0	\$175,000
1404192595 - Tyres & Tubes	\$0	\$1,339	\$0	\$4,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$33,369	\$0	\$45,000	\$0	\$135,000
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$20,000	\$0	\$60,000
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$5,294	\$0	\$15,883
1404012580 - Blades & Tynes	\$0	\$0	\$0	\$2,667	\$0	\$8,000
1404012582 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$1,667	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$5,188	\$0	\$7,333	\$0	\$22,000
1404012620 - Replacement tools	\$0	\$0	\$0	\$500	\$0	\$1,500
1404012505 - Admin Alloc - POC	\$0	\$21,099	\$0	\$22,667	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$49,801	\$0	\$39,841	\$0	\$119,523
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$128,486)	\$0	(\$210,635)	\$0	(\$631,906)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$68,764	\$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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
OPERATING INCOME						
1404011180 - Charges - Sale of Scrap	\$0	\$0	(\$250)	\$0	(\$1,000)	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$7,500)	\$0	(\$30,000)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$68,764	(\$7,750)	\$0	(\$31,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 - Salaries & Wages	\$0	\$173,250	\$0	\$171,886	\$0	\$515,657
1405012030 - Wages Allowances	\$0	\$649	\$0	\$667	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	\$14,582	\$0	\$10,682	\$0	\$32,047
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$2,873	\$0	\$8,618
1405102095 - Staff Amenities	\$0	\$487	\$0	\$500	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$665	\$0	\$1,000	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$13,750	\$0	\$3,333	\$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	\$0	\$0	\$3,333	\$0	\$10,000
1405012055 - Advertising	\$0	\$2,014	\$0	\$1,667	\$0	\$5,000
1405012600 - Postage and Freight	\$0	\$0	\$0	\$1,167	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$2,124	\$0	\$1,667	\$0	\$5,000
1405012725 - Subscriptions	\$0	\$2,000	\$0	\$8,000	\$0	\$24,000
1405012520 - Computer Mtce/Support	\$0	\$26,351	\$0	\$15,000	\$0	\$45,000
1405012570 - Office Equip Mtce	\$0	\$4,746	\$0	\$7,333	\$0	\$22,000
1405012125 - Travel & Accommodation	\$0	\$274	\$0	\$1,667	\$0	\$5,000
1405012535 - Conference Expenses	\$0	\$0	\$0	\$5,000	\$0	\$15,000
140501 - Vehicle Expenses	\$0	\$4,311	\$0	\$5,833	\$0	\$17,500
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$20,000	\$0	\$60,000
1405012515 - Audit Fees	\$0	\$750	\$0	\$12,667	\$0	\$38,000
1405012525 - Consultancy	\$0	\$25,471	\$0	\$37,667	\$0	\$113,000
1405012560 - Legal Expenses	\$0	\$4,691	\$0	\$13,333	\$0	\$40,000
140505 - Administration Building Mtce	\$0	\$2,847	\$0	\$7,433	\$0	\$22,300
140510 - Human Resource Management	\$0	\$0	\$0	\$833	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$1,167	\$0	\$3,500
1405012805 - Electricity	\$0	\$2,821	\$0	\$5,000	\$0	\$15,000
1405012820 - Telephone-Internet	\$0	\$18,086	\$0	\$13,333	\$0	\$40,000
1405012300 - Insurance	\$0	\$57,545	\$0	\$20,000	\$0	\$60,000
1405012515 - Bank Charges	\$0	\$3,632	\$0	\$3,333	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$12,171	\$0	\$2,333	\$0	\$7,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1405012825 - Water	\$0	\$21	\$0	\$167	\$0	\$500
140525 - Admin Vehicle	\$0	\$3,333	\$0	\$3,333	\$0	\$10,000
140501- Record Management	\$0	\$0	\$0	\$10,000	\$0	\$30,000
140501 - Financial Software -Licence OZONE	\$0	\$0	\$0	\$16,667	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$19,351	\$0	\$15,481	\$0	\$46,443
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$395,922)	\$0	(\$425,355)	\$0	(\$1,276,065)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 - Reimbursements	(\$50)	\$0	(\$1,667)	\$0	(\$5,000)	\$0
1405011145 - Photocopies & Facsimiles	(\$11)	\$0	(\$17)	\$0	(\$50)	\$0
1405011045 - Commissions - Transport	(\$767)	\$0	(\$667)	\$0	(\$2,000)	\$0
1405011160 - RAV Admin - CA07 Application	(\$200)	\$0	(\$67)	\$0	(\$200)	\$0
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$1,028)	\$0	(\$2,417)	\$0	(\$7,250)	\$0
Total - ADMINISTRATION	(\$1,028)	\$0	(\$2,417)	\$0	(\$7,250)	\$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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$589,556	\$0	\$1,768,667
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$589,556)	\$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	(\$4,260)	\$100,768	(\$10,167)	\$4,424	(\$38,250)	\$13,271
	(\$3,390,090)	\$1,977,627	(\$3,698,852)	\$1,991,707	(\$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

Shire of Yalgoo

Financial Statements 2020-2021

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And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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
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

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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	(\$520,537)	\$0	(\$416,430)	\$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
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	(\$520,537)	\$0	(\$416,430)	\$0	(\$1,476,332)
Total - DEPRECIATION	\$0	-\$520,537	\$0	(\$416,430)	\$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	\$0	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$12,924	\$0	\$0	\$0	\$201,500
Total - GOVERNANCE	\$0	\$12,924	\$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						

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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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	\$12,924	\$0	\$0	\$0	\$251,600
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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
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						

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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	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
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

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 -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
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	\$0	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$0	\$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	\$0	\$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	\$0	\$0	\$751,300
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$751,300
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL 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		Adopted Budget 2020-21	
	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	JULY -OCT 2020 YTD Income	JULY -OCT 2020 YTD Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$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- Picnic Shelter - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$4,759	\$0	\$0	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$4,759	\$0	\$0	\$0	\$29,256
Total - OTHER	\$0	\$4,759	\$0	\$0	\$0	\$29,256
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$4,759	\$0	\$0	\$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

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 -OCT 2020 YTD		JULY -OCT 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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
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	(\$6,466,051)	\$1,717,642	(\$6,774,813)	\$1,575,277	(\$9,038,911)	\$9,038,911
SURPLUS						
		-\$4,748,409		(\$5,199,535)		(\$0)

7.1 Purchasing Policy

Introduction	The LGA Financial Management Regulations prescribe the financial management duties of the CEO and bind the CEO to establish efficient systems and processes to ensure proper authorisation for the incurring of liabilities and the making of payments. Employees must be properly authorised before they can commit funds / incur a Shire expense to purchase goods and services that they require to carry out their functions and duties.		
Objective	To limit the authority and allow certain employees to commit budgeted funds / incur a Shire expense for the purchase of goods and services that they require to carry out their duties.		
Statutory Context	Local Government (Financial Management) Regulations 1996 <ul style="list-style-type: none"> - r.5.(1) (e) Financial Management Duties of the CEO – systems for proper authorisation for the incurring of liabilities - r.11 (2) – A local government is to develop procedures for the approval of accounts to ensure that before payment of an account a determination is made that the relevant <i>debt was incurred by a person who was properly authorised to do so.</i> 		
Related Policy and Delegations	<ul style="list-style-type: none"> - Delegations 2.2 – 2.6 - 7.3 Credit Cards - Any other delegation, policy, procedure, guideline or instruction as may be force at any time 		
History	Adopted	21 August 2008	
	Replaced	20 February 2014	C2014-0239
		31 July 2020	C2020-0708

Policy Statement

Legislation and Exemptions

The requirements that must be complied with by Local Governments, including purchasing thresholds and processes, are prescribed within the Local Government (Functions and General) Regulations 1996 and in addition for the Shire of Yalgoo this Purchasing Policy. This Policy should be read in conjunction with the Local Government Act 1995 and associated legislation.

Purchasing that is below \$250,000 in total value (excluding GST) must utilise a Request for Quotation process, either direct to the market or through a panel of pre-qualified suppliers (such as a WALGA Preferred Supply Contract).

Purchasing that exceeds \$250,000 in total value (excluding GST) must be put to public Tender unless a regulatory Tender exemption is utilised by the Local Government. Tender exemptions apply in the following instances:

- An emergency situation as defined by the Local Government Act 1995;
- The purchase is from a WALGA Preferred Supply Contract or Business Service. All WALGA Preferred Supply Contracts have been established utilising a competitive public procurement process to pre-qualify suppliers that meet compliance requirements and offer optimal value for money to the Local Government sector.

- The purchase is supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or a Regional Local Government or another Local Government;
- The purchase is under auction that has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines; or
- Any of the other exclusions under Regulation 11 of the Local Government (Functions and General) Regulations 1996 that apply.

Determining purchasing value is to be based on the following considerations:

1. The actual or expected value of a contract over the full contract period (including all options to extend); or
2. The extent to which it could be reasonably expected that the Local Government will continue to purchase a particular category of goods, services or works and what total value is or could be reasonably expected to be purchased.

WALGA Note: When making a decision about whether to conduct a public Tender or utilise a Tender exempt arrangement, the Local Government should compare the cost and benefits of both processes.

The compliance requirements, time constraints, costs and risks associated with a public Tender should be evaluated against the value delivered by such a process. This should then be compared with the costs and benefits of using a Tender exempt arrangement which include direct access to pre-qualified suppliers, full regulatory compliance, risk mitigation, administrative efficiencies and cost savings.

Officer Considerations when Incurring Liability

Ethics

Officers are to follow their applicable Code of Conduct, Yalgoo Shire Policies and comply with relevant legislation or audit requirements.

Officers are to act in an honest and professional manner that encompasses the following principles:

- Impartiality – fairness and consistency that results in a competitive process
- Accountability – based on value for money (efficient and effective use of public money)
- Transparency - adequate reporting of decisions that is free from bias (actual or perceived conflicts of interest are appropriately managed)
- Privacy – supplier information is commercial-in-confidence unless permission is obtained from the supplier or dictated by legislation

Value for Money – Cost, Quality and Sustainability

Best value for money is the most advantageous combination of Cost, Quality and Sustainability. A Life Cycle Assessment that is appropriate to the scale of a purchase should be performed.

Cost

An Officer shall consider all relevant Whole of Life Costs for both goods and services. These may include but are not limited to; transaction costs associated with acquisition, delivery,

distribution, holding costs, consumables, deployment, maintenance and disposal. It is important to note that obtaining the lowest price is not more important than Specification or Sustainability.

Quality

Officers are to assess the technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality. Products and suppliers should be assessed on the following basis:

- The product or service is fit for purpose
- The supplier has a demonstrated financial viability and capacity to deliver the goods or services without risk (or an acceptable mitigated risk)
- That the goods or services offered are competitive when compared to the market (a sufficient number of quotations needs to be obtained)

Sustainability

The Shire of Yalgoo is committed to sustainable procurement of goods and services that have less environmental and negative social impacts than competing products and services.

Officers shall endeavour to procure products and services that –

- Demonstrate environmental best practice in efficiency / and or consumption which can be demonstrated through suitable rating systems and eco-labelling (Energy, Water, Emissions)
- Are environmentally sound in manufacture, use, and disposal with a specific preference for products made using the minimum amount of raw materials from a sustainable resource, that are free of toxic or polluting materials and that consume minimal energy to produce
- Products that can be refurbished, reused, recycled or reclaimed shall be given priority, and those that are designed for ease of recycling, re-manufacture or otherwise to minimise waste

Renewable energy options and safe, energy efficient materials should be seriously considered for any new construction or building redevelopments.

Motor vehicles shall be fit for purpose and within budget. Significant weighting shall be given to fuel efficiency, emission type and volume.

Buy Local

Where the opportunity exists to purchase goods or services of a comparable quality locally, the officer is to have due regard for additional costs arising from a non local purchase such as:

- Freight
- Fuel
- Staff travel
- Project/staff downtime

Support shall be provided to local businesses in the following way:

1. Ensure that specifications are not determined which unfairly disadvantage local business, unless those specifications could be perceived as avoidance of a tender

and would contravene Section 12 of the Local Government (Functions and General) Regulations 1996 – Anti-avoidance provision.

2. Ensure that procurement plans address local business capability and local content.
3. Regularly approach local businesses to bid for work and actively seek capability statements so that opportunities to provide work locally are not missed.
4. All weighted criteria used for the evaluation of a tender will include a category of no less than 10% for Tenderers to demonstrate utilization of local labour or purchases through local businesses.

Purchasing Thresholds - Requirements

Below is the purchasing process that must be followed based on the actual or expected value of each purchase by the Local Government:

Purchasing Thresholds (ex GST) Up to \$1,000

Obtain one (1) verbal or written quotation from suppliers supported by evidence of the quotation (eg email, fax, website print screen or record of quotation) in each instance. Verbal quotations should be written on the Purchase Order by the Officer. Officers should regularly test the market by obtaining other quotes or by comparing to similar requests for goods or services.

Purchasing Thresholds (ex GST) \$1,000 - \$9,999

Obtain at least two (2) verbal or written quotations from suppliers supported by evidence of the quotation (eg email, fax, website print screen or record of quotation) in each instance. All quotations from suppliers should be in writing.

OR

Obtain quotations directly from a pre-qualified panel of suppliers which include WALGA Preferred Supply Contracts using a simple quotation process either through eQuotes or directly in writing.

Purchasing Thresholds (ex GST) \$10,000 - \$249,999

Obtain at least three (3) written quotations (eg email, fax or original copy) from suppliers containing price and specification of goods and services. The procurement decision is to be based on all value for money considerations in accordance with the definition stated within this Policy.

OR

Obtain quotations directly from a pre-qualified panel of suppliers which include WALGA Preferred Supply Contracts. It is recommended that wherever possible, the Local Government source multiple competitive quotations (at least three Preferred Suppliers) using a formal Request for Quotation process either through eQuotes or directly in writing.

Purchasing Thresholds (ex GST) \$250,000 and above

Conduct a public Tender process in accordance with this policy and the WALGA Procurement Toolkit (if there is no access to the Toolkit refer to the Local Government Act 1995 and Tender specific Regulations). The procurement decision is to be based on value for money considerations in accordance with the definition stated within this Policy.

OR

Obtain quotations directly from a Tender exempt and pre-qualified panel of suppliers which include WALGA Preferred Supply Contracts. It is recommended that wherever possible, the Local Government source multiple competitive quotations (at least three Preferred Suppliers) using a formal Request for Quotation process either through eQuotes or directly in writing.

The Tender Process is to be conducted in accordance with the Local Government Act 1995 and subsidiary legislation – Specifically Part 4 – Provision of Goods and Services of the Local Government (Functions and General) Regulations 1996.

The preparation of tender documents and calling of a tender must be conducted by way of delegated authority. This decision should be based on a previously adopted Council Resolution which includes the adoption of a budget capital project.

Purchase Orders and Incurring Liability

WALGA Notes

Incurring liabilities is not described in the Local Government Act or Regulations as an express power or duty, rather it is only described as a requirement for the Local Government and the CEO to control by developing “systems and procedures” [see FM Regs 5 and 11].

Incurring liabilities is therefore not an express (written) power or duty which is capable of being delegated.

Therefore the CEO must establish systems and written procedures which give effect to compliance with legislation and purchasing policy and provide appropriate internal controls and risk mitigation for incurring liabilities.

Issuing a Requisition – the Requisition is only a proposal to purchase (FM Regs 5 & 11), describing the goods or services required to enable a decision to issue a Purchase Order. It does not incur a liability as the goods / services may only be provided on the basis of an appropriately issued Purchase Order.

A decision to issue a requisition and therefore Purchase Order, is informed by other, previous Council decisions, for example – the Budget adopted by Council, Council decisions to approve projects or implement policies.

The decision to incur a liability is in fact and in operation a method of implementing a Council decision and therefore accords with the CEO’s duties under s.5.41(c) to cause council decisions to be implemented.

Issuing a Purchase Order – The Purchase Order, creates a contract between the supplier and the Local Government. It incurs a liability (FM Regs.5 & 11), provided that the goods or services are ultimately supplied in accordance with the requirements specified in the purchase order. Administrative procedures should establish which positions are authorised to issue Purchase Orders, with pre-requisite requirements for a Purchase Order to only be issued, where due diligence confirms:

- a) Compliance with the Purchasing Policy
- b) The committal value of the Purchase Order is within an appropriate and available budget allocation.
- c) The proposed goods / services are within the scope of implementing a Council decision either specific or generally.

Using Credit or Transaction Cards (store card, fuel card or corporate credit card) are a method of incurring a liability, with the goods or services received and a monthly statement provided to the Local Government for acquittal (verification of a liability) on a monthly basis. Please refer to the Credit Card Policy.

Verification of Liability

Goods / Services Received – Officers are required to check packing slips and follow up directly any discrepancies. Reports and evidence of goods/services are to be kept as per the Shires Record Keeping Plan.

Verification of Invoice or Transaction Card Statement – Officers, their Manager or the CEO are to ensure that charges align with the accepted quote or the contracted schedule or rates and are to sign all such invoices as being both Received and Authorised for payment.

Council through its Audit Committee, may form an opinion as to its satisfaction with the procedures prepared in accordance with FM 11, when it undertakes the review of Internal Controls in accordance with Audit Reg. 17(1)(b).

Internal Controls

The Shire of Yalgoo utilises an Ozone Purchase Order Software Module distributed by Datacomm.

All Municipal and Trust Payments require dual authorisation so that if a payment batch contains an invoice approved by an officer with Delegation of “Payments from the Municipal or Trust Funds” there is a second officer separating the roles of verifying the liability and approving the payment.

Payment batches require each of the following for a payment to a creditor:

- Quotes or exemption explanations
- A valid purchase order
- Invoice
- An “authorising/received” signature from the issuer of the Purchase Order or their Manager/ the CEO.
- A “checked” signature showing that a second officer has entered the Invoice and compared it to the Purchase Order.
- A signature and date from a Financial Manager or Chief Executive Officer agreeing with the total amount of the batch and its allocations including the allocation of GST.

All purchase orders require the following:

- (i) The date authorised (prior to the services, goods and invoice being received).
- (ii) The appropriate number of supporting quotes or the relevant contract as per the Purchasing Policy. This includes a description of an exemption if it applies such as “Fuel”.
- (iii) An allocation that is within budget or variance. Officers are required to regularly check and operate within adopted budget allocations.
- (iv) The cost of the work (goods or services) - actual or a maximum estimation that is below that particular officers liability threshold.
- (v) A brief description of the services and an itemised list of goods – reference can be made to a quote for itemised descriptions but all other requirements (i) to (v) must be included on the purchase order.
- (vi) The signature of the officer showing that they accept, on behalf of the Shire of Yalgoo, liability for the purchase of the detailed goods or services.

- If instances arise where it is impractical to obtain the requisite number of quotations, the reasons should be recorded and attached to the purchase order at the time of the purchase being made.
- Any quotes obtained verbally should be recorded by the officer on the purchase order that is made out to the successful supplier.

Purchase Order Threshold

Position thresholds based on position titles may be updated via memo by the CEO and placed on an employees file. This excludes the CEO threshold or positions that do not exist under the workforce plan.

≤ \$249,999	≤ \$100,000	≤ \$9,999	≤ \$5,000	≤ \$500
CEO	Works Manager / Foreman	Manager Community Wellbeing, Arts & Culture	Rates Officer	Admin Officers/Assistants
		Finance Administration Officer	Caravan Park Manager	Supervisor Parks, Gardens & Town Maintenance
			Executive Assistant	

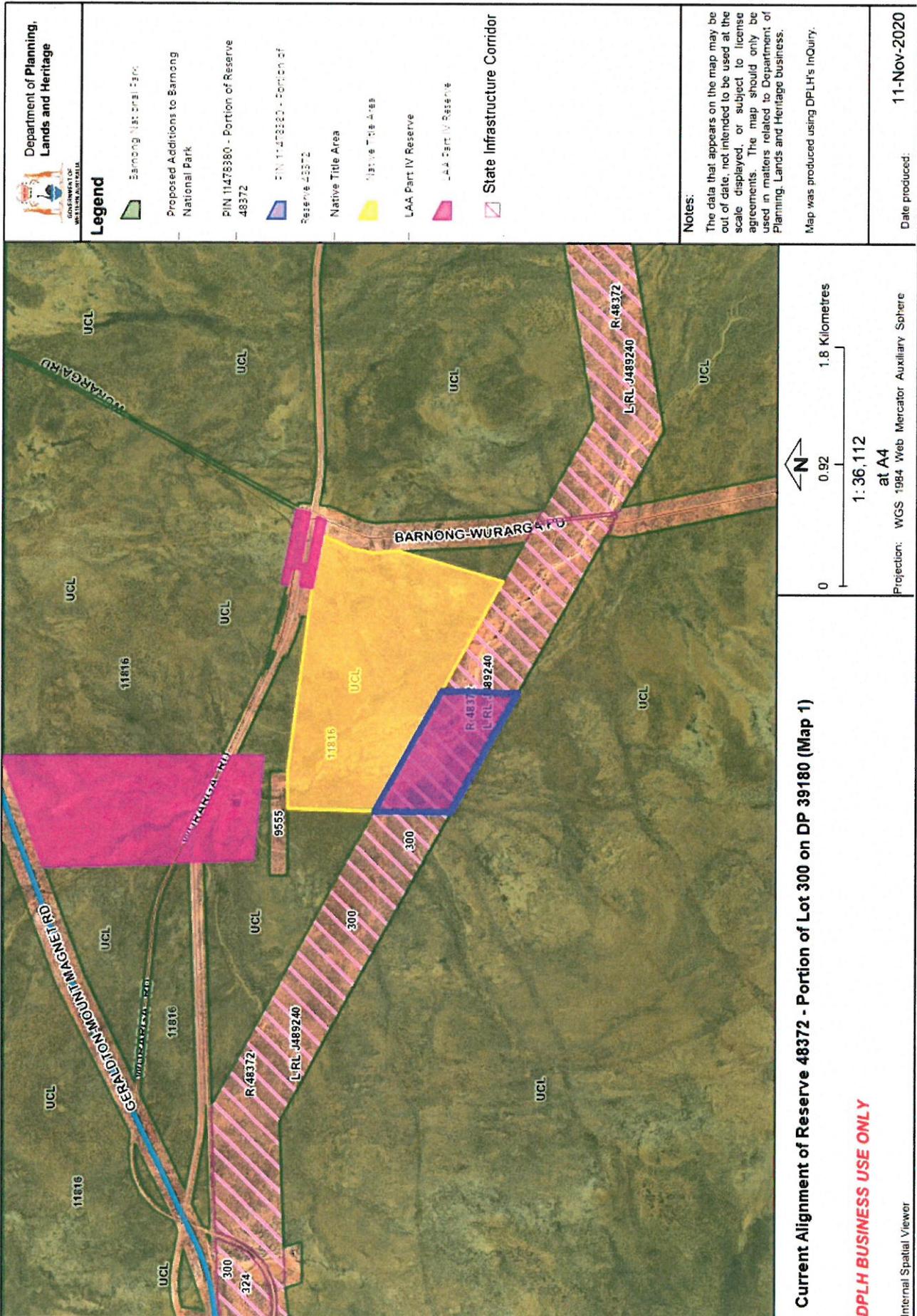
An Officer may, with the verbal or written permission of another officer provide Purchase Orders above their threshold for requested items, that will be countersigned by the requesting officer at the earliest possible opportunity and is not above the Purchase Threshold for the requesting officer.

Officers may provide a Purchase Order above their threshold for a payment that was directly approved via minuted Council Resolution at the verbal or written request of the CEO.

The Council Resolution number and/or WALGA preferred supplier contract number must appear in the purchase order description.

Nothing in this policy authorises an employee to commit the Shire to a loan of money.

Authorising officers are responsible for attaching all supporting documentation to a purchase order.



Department of Planning,
Lands and Heritage

Legend

-  Existing National Park
-  Proposed Additions to Barnong National Park
-  PIN 11476380 - Portion of Reserve 48372
-  PIN 11476380 - Portion of Reserve 48372
-  Native Title Area
-  LAA Part IV Reserve
-  LAA Part V Reserve
-  State Infrastructure Corridor

Notes:

The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's Inquiry.

Date produced: 11-Nov-2020

Current Alignment of Reserve 48372 - Portion of Lot 300 on DP 39180 (Map 1)

DPLH BUSINESS USE ONLY

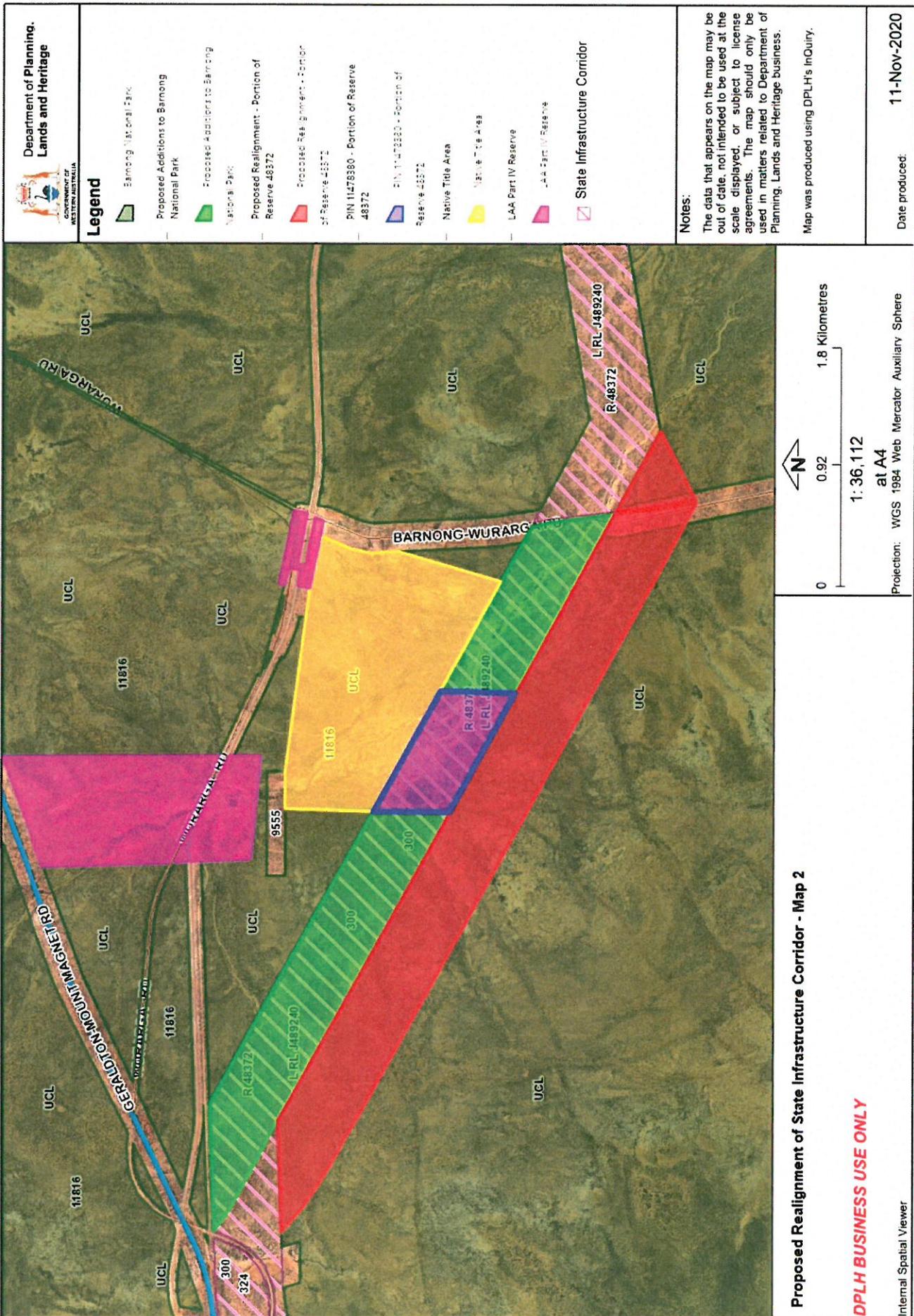
Internal Spatial Viewer



0 0.92 1.8 Kilometres

1:36,112
at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere



Mr John Read
Chief Executive Office
Shire of Yalgoo
37 Gibbons Street
Yalgoo WA 6635

24 September 2020

Dear John,

ATTENTION: WILLIAM ATEYO

DEVELOPMENT APPLICATION: PAYNES FIND ROADHOUSE EXTENSION – SELF BUNDED DIESEL TANK ON LOT 500 ON DEPOSITED PLAN 415647

INTRODUCTION

Urbis are pleased to submit this development application on behalf of our client Outback Enterprises Pty. Ltd. This development application is seeking approval for an extension to the existing Paynes Find Roadhouse. Specifically, this application is seeking development approval for development of service station facilities on lot 500 on Deposited Plan 415647 (**subject site**).

To assist with the timely determination of this application, please find enclosed the following:

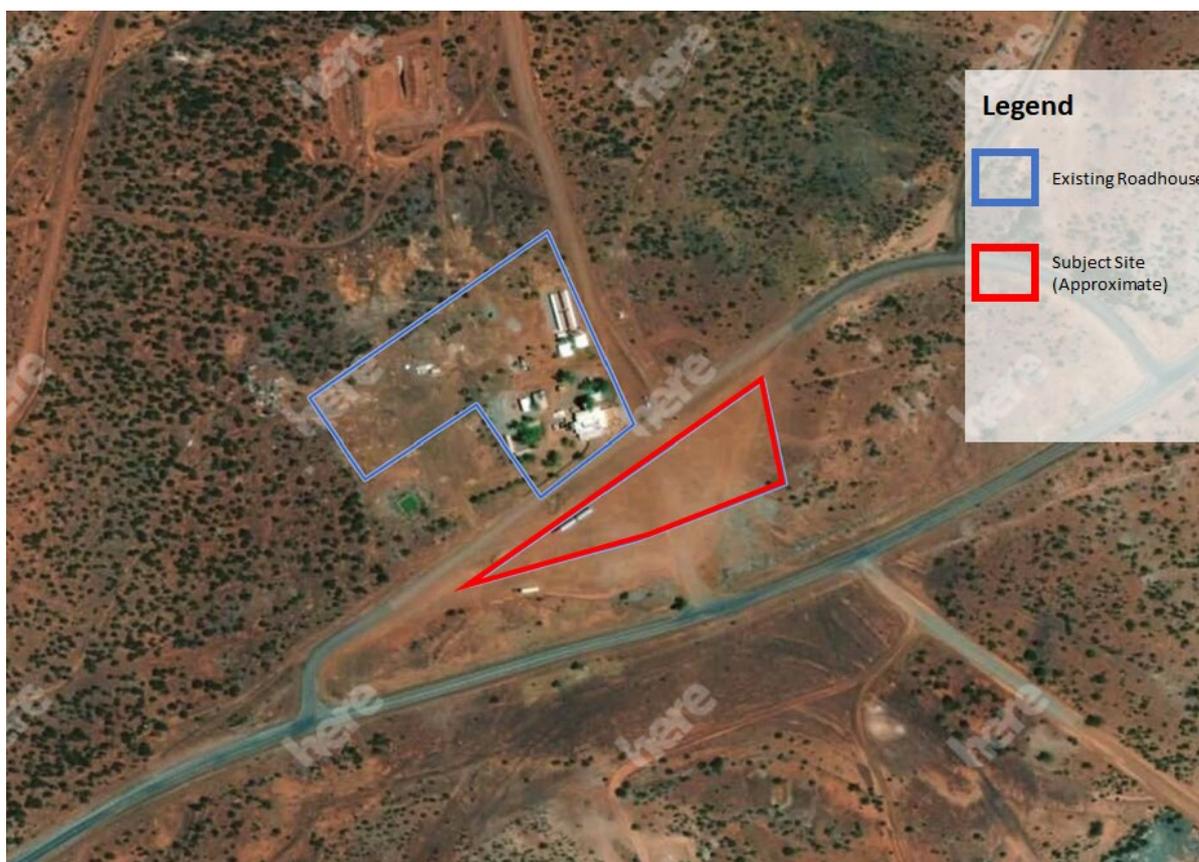
- This development application letter detailing the proposed development and compliance with relevant planning controls.
- Certificate of Title.
- Signed Shire of Yalgoo Application for Planning Approval form.
- Development Application Plans.

1. SITE LOCATION AND CONTEXT

The subject site is located within the Shire of Yalgoo (the **Shire**). The subject site is south of the Paynes Find Roadhouse located Lot 14234 (No. 40505) Great Northern Highway. The subject site and the existing Paynes Find Roadhouse are currently separated by a local access road.

Refer **Figure 1** for the aerial map.

Figure 1 – Aerial Map



1.1. LEGAL DESCRIPTION

The legal details are provided in the below table.

Table 1 – Legal Description

Lot	Plan	Vol/Folio	Area (ha)	Proprietor
500	415647	2984/71	1.2422	Outback Enterprises Pty. Ltd

The Certificate of Title for the subject site can be found at **Appendix A**.

2. PROPOSED DEVELOPMENT

This application is seeking development approval for a service station facility in the form of a self-bunded diesel storage tank on the subject site. The self-bunded diesel storage tank has fuel dispensation components for the refuelling of vehicles. The proposed development will act as an

extension to the existing Paynes Find Roadhouse service station and will primarily function for truck refuelling.

The proposed development incorporates the following components:

- An above-ground self-bunded diesel tank with a gross volume of 112,850 L. The tank has the following dimensions:
 - 14.63m in length x 3.5m in height x 2.438m in width.
- Pump bay/ built in bowser for fuel dispensation purposes.

Refer **Appendix B** for the Development Plans.

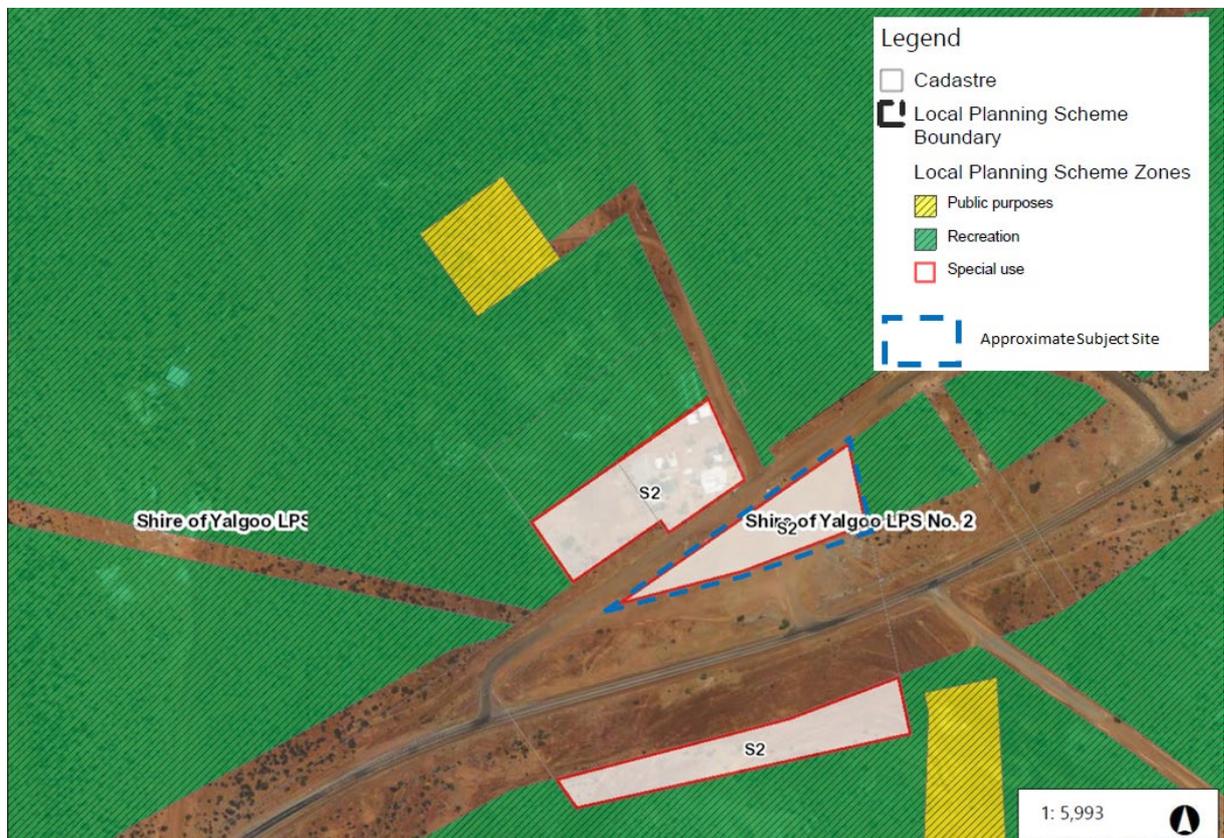
3. PLANNING ASSESSMENT

This section of the development application highlights the relevant planning framework and the proposal's compliance with the relevant provisions.

3.1. SHIRE OF YALGOO LOCAL PLANNING SCHEME NO. 2

Under the Shire of Yalgoo's Local Planning Scheme No.2 (LPS2), the subject site is zoned 'Special Use – 2'. Refer **Figure 2** for the Local Planning Scheme Map.

Figure 2 – Local Planning Scheme Map



The Special Use – 2 zoning permits the following land uses:

- Roadhouse.
- Short-term accommodation.
- Caravan Park.

Additionally, the following condition relates to the development of the Special Use – 2 zoning:

1. Permitted use of Lot 305 (**now formally known as lot 500 – the subject site**) is restricted to service station and automotive repair services that are consistent with motor vehicle repair.

This application is seeking development approval for a service station land use in the form of a self-bunded diesel storage tank. The proposed works are fully in line with the land use permissibility of the special use zoning. Additionally, the proposed works are compliant with the condition 1 of the Special Use – 2 zoning (noted above) in that the use is limited to service station on lot 500.

3.2. OTHER RELEVANT CONSIDERATIONS

3.2.1. Access

Vehicles will obtain access to the proposed service station facilities through the existing access road directly north of the subject site. This access road will provide full movement access for trucks. There is no proposed access directly from Great Northern Highway.

The requirement for large vehicle manoeuvring including fuel tanker manoeuvring have been considered. The subject site is currently all hardstand area and there will be appropriate space and consideration given to ensure that heavy vehicles can adequately manoeuvre on the site.

It is respectfully requested that any further considerations for vehicle access and manoeuvring be a condition of approval.

3.2.2. Bushfire Prone Area

The entire subject site is covered by a 'Bushfire Prone Area'. Whilst this is noted, due to the nature of the proposed development, having no 'habitable' components (as defined by the Planning and Development (Local Planning Schemes) Regulations 2015), preparation of a Bushfire Attack Level (BAL) assessment has not been deemed necessary and has not been undertaken.

However, should the Shire be of the opinion that a BAL assessment is required as part of this development application, we respectfully request that this be a condition of approval or that the Shire notify the applicants of the requirements for a BAL.

CONCLUSION

We respectfully request that the Shire of Yalgoo grant development approval for the proposed self-bunded diesel storage tank on the subject site. Should there be further clarification required or further information needed that will assist the Shire in their determination and approval of the proposed works, please contact Ray Haeren (Director) on 0418 848 805 or Declan Creighan (Consultant) on 0402 045 504.

Kind regards,

A handwritten signature in black ink, appearing to read 'Haeren', with a stylized flourish at the end.

Ray Haeren
Regional Director
93460516
rhaeren@urbis.com.au

APPENDIX A

CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

REGISTER NUMBER 500/DP415647	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 25/6/2020

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
2984

FOLIO
71

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 500 ON DEPOSITED PLAN 415647

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

OUTBACK ENTERPRISES (WA) PTY LTD OF LOT 4235 BATTERY ROAD PAYNES FIND WA 6612
(TF O423414) REGISTERED 10/6/2020

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

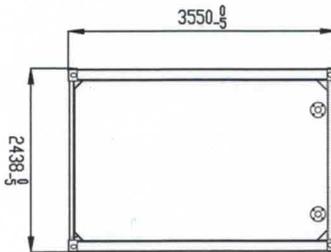
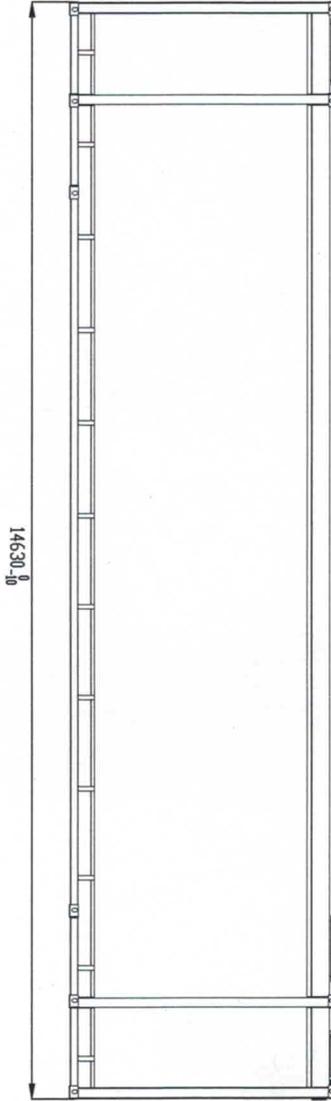
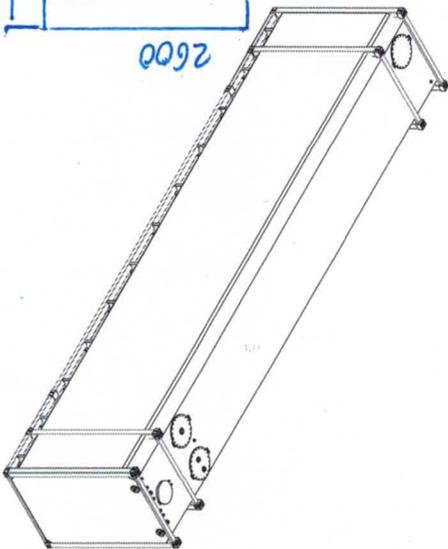
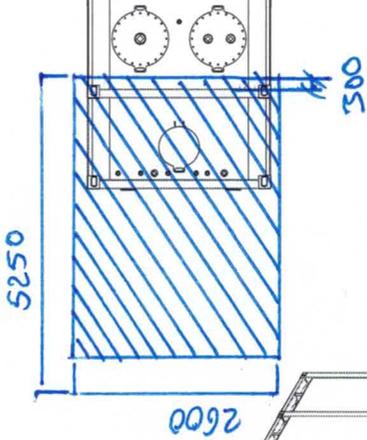
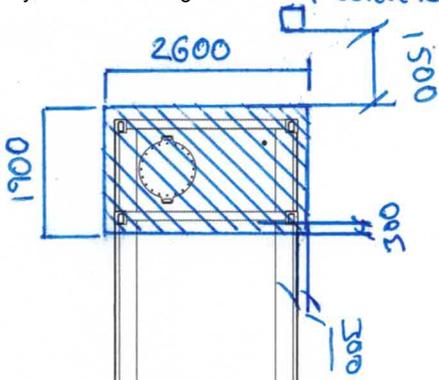
STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP415647
PREVIOUS TITLE: LR3171-688
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF YALGOO

APPENDIX B

DEVELOPMENT PLANS



TANK DATA	
DESIGNED TO	AS 1940
BUILT TO	AS 1692, CAT. 3
EXTERNAL SIZE	14,630 x 2,438 x 3,550 mm
INTERNAL SIZE	14,594 x 2,374 x 3,344 mm
GROSS VOLUME	112,850 litres
SAFEFILL LEVEL	107,200 litres
EMPTY WEIGHT	18,600 kgs

TANKCO ABOVE GROUND TANKS	
T110 LAYOUT	
DESIGNER	DATE
CHECKED	DATE
APPROVED	DATE
SCALE	1:1
SHEET	1 OF 3

Autodesk

Autodesk

Autodesk



— Lot 500