



AGENDA
FOR THE ORDINARY MEETING
OF COUNCIL
TO BE HELD IN
THE COUNCIL CHAMBERS, YALGOO
ON FRIDAY, 29 JANUARY 2021
COMMENCING 10.00 AM



SHIRE OF YALGOO

NOTICE OF ORDINARY MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS,
YALGOO ON FRIDAY, 29 JANUARY 2021 COMMENCING AT 10.00 AM.

Ian Holland
Chief Executive Officer



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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,
To be held in the Council Chambers, Yalgoo
On Friday, 29 January 2021 commencing at 10.00 am.

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

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF
ABSENCE

APOLOGIES

Cr Gail Simpson

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting.

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 18 DECEMBER 2020

That the Minutes of the Ordinary Council Meeting held on 18 December 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:	19 JANUARY 2021
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 DECEMBER 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 December 2020
Governance					
000000-Admin Computers Hardware and System Upgrade	F & E	37,500	0	37,500	Enquire allocated due to monthly invoice
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	Job Commenced
000000-Admin Fire Proof Safe	F & E	11,000	813	10,187	Complete
000000-Financial Software	F & E	100,000	20,000	80,000	Project commenced – assessing chart of accounts and existing rates information
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	5,123	244,877	Project commenced
Communities Amenties					
000000- Community Bus	P & E	130,000	0	130,000	Awaiting Delivery
000000- Yalgoo Rubbish Tip	Other	0	18,062	(18,062)	
Recreation and Culture					
000000 - Community Hall Renovations	L & B	600,000	0	600,000	Project commenced
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	8,168	21,088	Project commenced

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

		2020-21 ANNUAL BUDGET	2020-21 DECEMBER 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 December 2020
Transport					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	20,000	0	20,000	Completed
000000- Street Lighting	Other	50,000	0	50,000	Completed – Horizon visit
000000-Works Foreman Ute	P & E	75,000	0	75,000	Completed
000000- Grader	P & E	380,000	0	380,000	Completed
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	Completed
000000- Paynes Find Entry Statements	Other	30,000	0	30,000	Commenced
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 DECEMBER 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 December 2020
Economic Services				
000000-Caravan Park - Upgrade Water and Power Supply L & B	30,000	0	30,000	Commenced
000000-Caravan Park - 2 Self Contained Accommodation Units L & B	340,000	0	340,000	Commenced
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	143,215	3,588,863	

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 December 2020.

Moved:

Second:

Motion put and Carried/lost:

11.1.2 TECHNICAL SERVICES MONTHLY REPORT AS OF THE 22 JANUARY 2021

AUTHOR:	Craig Holland, WORKS FOREMAN
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	22 January 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receives the Technical Services Monthly Report as of the 22 January 2021.

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 Yalgoo North Road to Casurina Creek, Meks to Mt Wittnoom Road, Noongal Road to gate, Barnong Wuraga road and Yalgoo Ninghan Road.

3 OTHER INFRASTRUCTURE MAINTENANCE

- 40,000km service conducted to the Hino dual cab
- Bearing and new tyres fitted to YA1683 Box trailer
- Hydraulics tank repaired on CAT truck.

4 PARKS, RESERVES AND PROPERTIES

4.1 Art & Culture Centre

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

4.2 Community Town Oval

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

4.3 Community Park, Gibbons Street

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

4.4 Community Park, Shamrock Street

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

4.5 Water Park

- General maintenance conducted to the water park.
- New suction hose fitted to main pump.

4.6 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.
- Construction of the new chalets have commenced.

4.7 Paynes Find

- Air Strip and road inspection have been done.

4.8 Railway Station

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

4.9 Yalgoo Nursing Post

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

4.10 Staff Housing

- General maintenance conducted to some of the staff houses, shower roses changed out, fencing and gate repairs done.

4.11 Yalgoo Rubbish Tip

- Tip head pushed over on a weekly basis.

4.12 Yalgoo and Paynes Find Airstrip

- Paynes Find Air Strip is scheduled to be graded next week.
- New lights and batteries ordered for the Yalgoo Air Strip.

5 INFRASTRUCTURE – CAPITAL

- New CAT Grader has arrived and running well.
- New Foreman's ute has arrived.

6 PRIVATE WORKS

- Lend Lease have hired the Steel Drum roller and Water cart.

7 PURCHASING

- Nil

8 STAFF

- All staff had a good break over Christmas
- Parks And Gardens Supervisor did online training on Herbicide Use and Weeds.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

TECHNICAL SERVICES MONTHLY REPORT AS OF THE 22 JANUARY 2021

That Council receive the Technical Services report as at 22 January 2021.

Moved:

Seconded:

Motion put and carried/lost:

11.2 DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH

11.3 FINANCE

11.3.1 ACCOUNTS FOR PAYMENT DECEMBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	20 January 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

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

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

	DATE	PAYEE	PARTICULARS	AMOUNT
	PAID			\$
1	21-12-20	AERODROME MANAGEMENT SERVICES PTY LTD	TRAINING -OFFICER COURSE DEPOT STAFF AND CEO	11,022.50
2	21-12-20	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES - ENVIRONMENTAL HEALTH SERVICES	3,829.95
3	21-12-20	AUSTRALIAN TAXATION OFFICE	BAS SEPTEMBER AND OCTOBER 2020	39,804.00
4	21-12-20	BEAUREPAIRES	TYRES	1,601.19
5	21-12-20	BOC LIMITED	GAS CYLINDER HIRE AND ACETYLENE AND WELDING SUPPLIES DEPOT	668.07
6	21-12-20	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL FEES PHOTOCOPIER	329.50
7	21-12-20	BP MECHANICAL MAINTENANCE	SERVICE PLANT AND EQUIPMENT YA853,YA807,YA479,YA1627,YA1613,YA493,YA844	3,426.54
8	21-12-20	BUNNINGS BUILDING SUPPLIES	CEMENT, FENCING SUPPLIES,GAS BOTTLE,SYNTHETIC TURF AND INSECT REPELLENT	1,464.99
9	21-12-20	CANINE CONTROL	CONTRACT RANGER	2,286.90
10	21-12-20	CIVIC LEGAL	LEGAL FEES AUST GEM RESOURCES AND TRANSFER OF LAND	7,475.60
11	21-12-20	CLEANPAK SOLUTIONS	CARVAN PARK SUPPLIES GLOVES AND BIOBOARD TRAY FOR CAROLS ON THE GRASS	186.23
12	21-12-20	CLEWS JO	SALE OF COOK BOOKS	80.00
13	21-12-20	CORE BUSINESS AUSTRALIA PTY LTD	SUPERVISION AND PROJECT MANAGEMENT DRFAWA, CONSULTANCY FEES YALGOO HALL AND SANFORD RIVER CROSSING	50,903.60
14	21-12-20	DARREN LONG CONSULTING	CONSULTANCY FEES BANK RECONCILIATIONS	4,400.00
15	21-12-20	DATAKOM SYSTEMS PTY LTD	PAYROLL SERVICES NOVEMBER 2020	299.20
16	21-12-20	DENNISON GAYE	REIMBURSEMENTS XMAS ITEMS SHIRE FUNCTION	114.40
17	21-12-20	DEPARTMENT OF FINANCE	FACE MASKS	112.75
18	21-12-20	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES - ADMIN AND FINANCE NOVEMBER 2020	4,675.00
19	21-12-20	E & MJ ROSHER	PARTS KUBOTA YA 499	1,668.32
20	21-12-20	ENGINEERING ONLINE AUSTRALIA PTY LTD	CONSULTANCY FEES NURSE'S RESIDENCE	1,694.00
21	21-12-20	FIVE STAR BUSINESS EQUIPMENT	MAINTENANCE PHOTOCOPIER	1,000.57

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

	DATE	PAYEE	PARTICULARS	AMOUNT
	PAID			\$
22	21-12-20	GERALDTON AG SERVICES	2 FLEXIGUNS FOR NEW GRADER AND PARKS AND GARDENS	331.17
23	21-12-20	GERALDTON GLASS SERVICES	INSTALL SECURITY SCREENS CARAVAN PARK HOUSE AND STAFF HOUSES,REWIRE DOORS,REPAIR WINDOWS	8,750.00
24	21-12-20	GERALDTON INSTANT RACKING	STORAGE CABINETS DEPOT AND CUPBOARDS CORE STADIUM AND RAILWAY STATION	3,989.00
25	21-12-20	GERALDTON TOYOTA	SERVICE YA840	566.15
26	21-12-20	GRANTS EMPIRE	PREPARE LOTTERYWEST GRANT APPLICATION - YALGOO HALL	396.00
27	21-12-20	GREAT NORTHERN RURAL SERVICES	NETTING,CLIPS, MOSQUITO DROPS	1,063.51
28	21-12-20	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2020	529.67
29	21-12-20	HOLLAND BRITT	REIMBURSEMENTS NOMINATED PERSON REGISTERED POST	32.63
30	21-12-20	HOLLAND CRAIG	REIMBURSEMENTS SUPPLIES BUNNINGS	546.08
31	21-12-20	IT VISION USER GROUP INC	MEMBERSHIP FEES	374.00
32	21-12-20	J R & A HERSEY	PARTS	1,534.99
33	21-12-20	JASON SIGNMAKERS	TOWN STREETS GUIDE POSTS AND SIGNS JOKERS TUNNEL	5,522.88
34	21-12-20	LANDGATE	VALUATIONS MINING TENEMENTS	67.30
35	21-12-20	LAWSON PERCY	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2020	821.34
36	21-12-20	LG PEOPLE /CULTURE	STRATGIC PLANNING SERVICES	11,935.00
37	21-12-20	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	289.37
38	21-12-20	MDF SERVICES PTY LTD	REPAIRS YA 807	1,971.40
39	21-12-20	MIDWEST BOUNCE AND FUN	HIRE OF WATER SLIDE CHILDREN XMAS PARTY	1,118.00
40	21-12-20	MIDWEST FIRE PROTECTION SERVICES AND EYE SPY SECURITY	SERVICE FIRE EQUIPMENT	3,033.14
41	21-12-20	MIDWEST PEST MANAGEMENT	TERMITE INSPECTIONSSTAFF HOUSING AND OTHER SHIRE BUILDINGS	7,375.00
42	21-12-20	MIDWEST REGIOAL FOOTBALL DEVELOPMENT COUNCIL	AUSKICK FEE AND PROGRAM EQUIPMENT	2,000.00
43	21-12-20	MURCHISON CLUB HOTEL	ACCOMMODATION CR TRENFIELD AND CEO	247.50
44	21-12-20	PAYNE GREGORY ARTHUR	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2020	1,850.67

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

	DATE	PAYEE	PARTICULARS	AMOUNT
	PAID			\$
45	21-12-20	POOL AND SPA MART	FITTINGS YALGOO WATER PARK,CHLORINE	120.40
46	21-12-20	PROMOTIONS INTERNATIONAL PTY LTD	CARAVAN PARK TEA TOWELS SOUVENIR	1,155.00
47	21-12-20	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2020	529.67
48	21-12-20	REECE AUSTRALIA	CARVAN PARK PARTS TOILET REPAIRS,STAFF HOUSING SUPPLIES	236.23
49	21-12-20	REFUEL AUSTRALIA	FUEL NOVEMBER 2020	12,912.81
50	21-12-20	ST JOHN AMBULANCE GERALDTON SUB CENTRE	FIRST AID TRAINING SHIRE STAFF	1,760.00
51	21-12-20	SUBTERRANEAN SERVICE LOCATIONS WA	DIAL BEFORE YOU DIG SERVICE CARAVAN PARK,DEPOT CORE STADIUM SHAMROCK PARK	1,350.80
52	21-12-20	TASTE BUDS WA	CATERING ART CENTRE WORKSHOPS	1,056.00
53	21-12-20	THE GOOD GUYS GERALDTON	AIR CONDITIONER DEPOT	1,169.00
54	21-12-20	TMT ELECTRICAL	ELECTRICAL MTCE STAFF HOUSING, CARAVAN PARK, FIRE STATION,WORKSHOP COMPRESSOR	2,004.56
55	21-12-20	TOLL TRANSPORT PTY LTD	FREIGHT	1,840.77
56	21-12-20	TOTALLY WORKWEAR GERALDTON	VESTS,CLOTHING FOR WORKCREW AND UNIFORM CARAVAN PARK MANAGER	5,855.64
57	21-12-20	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES DECEMBER 2020	898.67
58	21-12-20	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION	4,089.14
59	21-12-20	WEST COAST SEAFOOD	BEEF PATTIES CAROLS ON THE GRASS	1,050.00
60	21-12-20	WESTRAC EQUIPMENT PTY LTD	PARTS YA424,YA860	138.60
61	21-12-20	WINC	STATIONERY ART CENTRE,CARAVAN PARK HIGH SCHOOL STATIONERY PACKS	833.32
62	21-12-20	WURTH	PARTS	417.07
63	21-12-20	YALGOO COMMUNITY POST OFFICE	POSTAGE	1,919.35
			TOTAL	\$230,725.14

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

ACCOUNTS FOR PAYMENT DECEMBER 2020

That Council approve the list of accounts paid for the period 1 December 2020 to 31 December 2020 amounting to \$230,725.14 and the list be recorded in the Minutes.

Moved:

Seconded:

Motion put carried/Lost:

11.3.2 INVESTMENTS AS AT 31 DECEMBER 2020

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	19 JANUARY 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

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

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 DECEMBER 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	\$1,396,077.15
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$1,828,131.60
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,066.71
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,129.01
TOTAL								\$3,301,404.47

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 DECEMBER 2020 TO 31 DECEMBER 2020						
NATIONAL AUSTRALIA BANK						
ACCOUNT N ^o	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.12.2020	INVESTMENT TRANSFERS	CLOSING BALANCE 31.12.2020
171336282	Ongoing	Variable	\$25,051.07	\$15.64		\$25,066.71
24-831-4222	Ongoing	Variable	\$52,118.23	\$10.78	0	\$52,129.01
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 DECEMBER 2020

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

Moved:

Seconded:

Motion put and carried/lost

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

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	19 JANUARY 2021
Attachments	<ul style="list-style-type: none">• Statement of Comprehensive Income ending the 31 December 2020;• Financial Activity Statement; ending 31 December 2020;• Summary of Current Assets and Current Liabilities as of 31 December 2020;• Statement of Current Financial Position as at 31 December 2020;• Detailed worksheets;• Other Supplementary Financial Reports:<ul style="list-style-type: none">○ Reserve Funds;○ Loan Funds

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 DECEMBER 2020.

That Council:

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

Moved:

Seconded:

Motion put and carried/lost

11.4.1 Public Interest Disclosure Policy Review

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	14 September 2020
Attachments	Public Interest Disclosure Procedures

MATTER FOR CONSIDERATION

That Council review the Public Interest Disclosure Policy before it is added to the Shires Website.

BACKGROUND

In a recent audit return it was determined that the Shire was not displaying and updated copy of our Public Interest Disclosure Policy and an up to date officer was not listed with the Public Sector Commission.

STATUTORY ENVIRONMENT - Local Government Act 1995 and Public Interest Disclosure Act 2003

STRATEGIC IMPLICATIONS

CONSULTATION

COMMENT

It is proposed that the Shire move to the guidelines provided by the Public Sector Commission in 2016 to replace the existing procedures presented to Council in 2009.

VOTING REQUIREMENTS - Absolute Majority

OFFICER RECOMMENDATION

PUBLIC INTEREST DISCLOSURE POLICY REVIEW

That Council adopts the attached Public Interest Disclosure Procedure in place of the existing policy/procedure.

Moved:

Seconded:

Motion put and carried:

11.4.3 MORAWA-YALGOO ROAD CONCESSIONAL NETWORK INCLUSION

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	20 January 2021
Attachments	Application and Road Owner Support

MATTER FOR CONSIDERATION

A request has been received from MainRoads for Shire comment on an Egan Street Rothsay application to allow the southern 30km of the Morawa-Yalgoo Road to carry Concessional Tandem Drive N7.3 vehicles.

BACKGROUND

The Morawa-Yalgoo Road is currently Tandem Drive RAV Category 7. This application would not increase the length of permissible vehicles only the weight. Dependant on future operations this could result in less vehicle movements.

Heavy vehicle conditions that currently exist for the road include an 80km/h speed limit, CA07 asset owner permitting use, no operation while the school bus route is active.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION

COMMENT

It is proposed that due to the 4m Seal there be no use of the road when its unsealed components are visibly wet, as a heavy vehicle would do significant damage to the shoulder and unsealed carriageway when it had to pass another oncoming vehicle.

Egan Street are already in contact with the School Bus Service Contractor to ensure safety and non-operation during the school travel timetable.

Morawa Shire have also received the same application with respect to the Morawa-Yalgoo Road within their boundary.

As Egan Street Rothsay a wholly owned subsidiary of Silver Lake Resources is currently tendering for an operator we do not know who will be hauling on the road. Requesting that an individual permit be issued rather than including the road on the network may be counter productive for different operators in the future.

As this would only be for a section of the road it would not allow through travel to the Geraldton-Mt Magnet Highway for vehicles of this size without further consideration and assessment.

VOTING REQUIREMENTS - Simple Majority

OFFICER RECOMMENDATION

MORAWA-YALGOO ROAD CONCESSIONAL NETWORK INCLUSION

That Council agree to the inclusion of the Morawa-Yalgoo Road on the Heavy Vehicle Network to Concessional Level N7.3 between SLK 0 (Shire Boundary) and SLK 29.95 with no travel allowed when unsealed components are visibly wet.

Moved:

Seconded:

Motion put and carried:

11.4.4 MT GIBSON SHINE PROJECT – ROAD SIGNAGE YALGOO-NINGHAN ROAD

AUTHOR:	IAN HOLLAND, CHIEF EXECUTIVE OFFICER
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	19 JANUARY 2021
ATTACHMENTS	SHINE PROJECT SIGNS

MATTER FOR CONSIDERATION

That Council consider the placement of wayfinding street signage along Yalgoo-Ninghan Road for the Mt Gibson Shine Project.

BACKGROUND

The Shire has been meeting and corresponding with Mt Gibson Iron Limited on the implementation of their Shire project. While no determination has been made regarding ore haulage the site will require freight access including the movement of equipment from Extension Hill to Shine. As the haulage is yet to be determined the Shire will consider a smaller Road Use Agreement for the move and Council are requested to consider the placement of signage within the Yalgoo-Ninghan Road reserve.

Main Roads WA are assessing the placement of signage on the Great Northern and Geraldton-Mt Magnet Highways.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION – Mt Gibson Iron Limited

COMMENT

Permission is sought to erect an entry sign alongside the Golden Dragon Sign at the turnoff to the Minjar Camp approximate SLK 79.43.

Permission is also sought to install up to 10 single sided 750mm diamond wayfinding signs on the boundary of the maintenance zone spaced over the 137km road. These would be located on the approach to intersections such as Thundellara Road and Badja Road as well as the approach to other tracks and haul roads.

VOTING REQUIREMENTS - Simple Majority

OFFICER RECOMMENDATION

SHINE WAYFINDING SIGNAGE

That Council approve the placement of Mt Gibson Iron Limited Signage within the Yalgoo-Ninghan Road Reserve and authorise the CEO to work with Mt Gibson representatives on their placement.

Moved:

Seconded:

Motion put and carried/lost:

11.4 ADMINISTRATION

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

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

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

Local Government Act 1995

s5.23. Meetings generally open to the public

- (1) Subject to subsection (2), the following are to be open to members of the public —
 - (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
 - (a) a matter affecting an employee or employees;
 - (b) the personal affairs of any person;

- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971 ; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Rules of Conduct) Regulations 2007

s6. Use of information

- (1) In this regulation —
 - closed meeting means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;
 - confidential document means a document marked by the CEO to clearly show that the information in the document is not to be disclosed;
 - non-confidential document means a document that is not a confidential document.
- (2) A person who is a council member must not disclose —
 - (a) information that the council member derived from a confidential document; or
 - (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.

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

14.1 Request for Road Use Agreement between the Shire of Yalgoo and Egan Street Rothsay Pty Ltd

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	20 January 2021
Attachments	CA07 Application Road Use Agreement - Tabled

OFFICER RECOMMENDATION		
<u>REQUEST FOR ROAD USE AGREEMENT BETWEEN THE SHIRE OF YALGOO AND EGAN STREET ROTHSAY PTY LTD</u>		
That Council:		
1. approve Egan Street Rothsays Pty Ltd CA07 application and provide the tabled Road Use Agreement; and		
2. authorise the execution of the Road Use Agreement if it is considered suitable by the applicant.		
Moved:	Seconded:	Motion put and carried:

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held at the Council Chambers, Yalgoo on the 26 February 2021 commencing at 10.00 am.

16. MEETING CLOSURE

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



ATTACHMENTS

ITEM N^o 11.3.3 Pages 1– 34

Financial Activity Statements ending 31 December 2020

ITEM N^o 11.4.1 Page 35– 55

PUBLIC INTEREST DISCLOSURE POLICY REVIEW

ITEM N^o 11.4.3 Page 56-57

Morawa-Yalgoo Road Concessional Network Inclusion

ITEM N^o 11.4.4 Page 58

MT GIBSON SHINE PROJECT – ROAD SIGNAGE YALGOO-NINGHAN ROAD



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

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

	2020-21 ANNUAL BUDGET	2020-21 JULY - DEC BUDGET	2020-21 JULY - DEC ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	(188,980)	(89,274)	(89,969)
Governance	(487,317)	(243,659)	(197,536)
Law, Order, Public Safety	(180,371)	(90,186)	(75,426)
Health	(173,408)	(86,704)	(57,130)
Education and Welfare	(22,749)	(11,375)	(3,057)
Housing	(276,383)	(144,914)	(230,157)
Community Amenities	(258,113)	(130,187)	(89,847)
Recreation and Culture	(914,227)	(457,114)	(427,827)
Transport	(2,386,613)	(1,193,307)	(1,077,422)
Economic Services	(1,066,833)	(533,417)	(469,369)
Other Property and Services	(13,271)	(6,636)	(139,461)
	(5,968,265)	(2,986,770)	(2,857,200)
FINANCE COSTS			
Housing	(13,445)	0	(2,199)
Community Amenities	(2,262)	0	(1,198)
	(15,707)	0	(3,397)
<i>Total Expenditure</i>	(5,983,972)	(2,986,770)	(2,860,597)
REVENUE			
General Purpose Funding	3,821,531	3,650,780	3,236,201
Governance	0	0	0
Law, Order, Public Safety	24,200	12,100	12,258
Health	15,875	7,938	(50)
Education and Welfare	0	0	0
Housing	17,500	8,750	6,900
Community Amenities	14,250	14,250	14,319
Recreation and Culture	304,700	2,350	3,601
Transport	243,224	411,612	95,130
Economic Services	246,810	135,905	110,886
Other Property & Services	38,250	19,125	5,080
	4,726,340	4,262,810	3,484,325
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	15,457	0	171,364
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	15,457	0	171,364
NON - OPERATING GRANTS,SUBS,CONTRIB			
General Purpose Funding	414,110	0	0
Recreation and Culture	0	0	0
Transport	580,000	0	161,098
Economic Services	0	0	0
<i>Total Non - Operating</i>	994,110	0	161,098
<i>Total Revenue</i>	5,735,907	4,262,810	3,816,787
<i>Net Result</i>	(248,065)	1,276,040	956,190
<i>Total Comprehensive Income</i>	(248,065)	1,276,040	956,190

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

	2020-21 ANNUAL BUDGET	2020-21 JULY- DEC BUDGET	2020-21 JULY- DEC ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,235,641	3,650,780	3,236,201		(414,579)	-11.36%	LRCl grant not yet received
Governance	0	0	0				
Law, Order Public Safety	24,200	12,100	12,258	158		1.31%	minor variance less then \$10,000
Health	15,875	7,938	(50)		(7,988)	-100.63%	minor variance less then \$10,000
Education and Welfare	0	0	0				
Housing	17,500	8,750	6,900		(1,850)	-21.14%	minor variance less then \$10,000
Community Amenities	14,250	14,250	14,319	69		0.00%	minor variance less then \$10,000
Recreation and Culture	304,700	2,350	3,601	1,251		53.23%	minor variance less then \$10,000
Transport	823,224	411,612	256,228		(155,384)	-37.75%	road agreement contributions not yet received Additional caravan park receipts contributions for HCP not yet received and Emu Cup contibutions not yet received
Economic Services	246,810	135,905	110,886		(25,019)	-18.41%	
Other Property and Services	38,250	19,125	5,080		(14,045)	-73.44%	Fuel credits not yet processed
	\$5,720,450	\$4,262,810	\$3,645,423	\$1,478	(\$618,865)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(188,980)	(89,274)	(89,969)	695		0.00%	minor variance less then \$10,000
Governance	(487,317)	(243,659)	(197,536)	46,123		18.93%	Consultancy fees not yet expensed and over expenditure members subscriptions
Law, Order, Public Safety	(180,371)	(90,186)	(75,426)	14,759		16.37%	CESM and LG Road Safety contributions not yet paid
Health	(173,408)	(86,704)	(57,130)	29,574		34.11%	Additional nurses and local drug action group expenses not yet incurred
Education and Welfare	(22,749)	(11,375)	(3,057)	8,318		73.13%	less drug action group expenses
Housing	(289,828)	(144,914)	(232,356)		(87,441)	-60.34%	Additional staff housing repairs and refurbishment
Community Amenities	(260,375)	(130,187)	(91,045)	39,143		30.07%	Less expenditure ond revitalisation planning unspent grant, public conveniences and rubbish collection expenses and additional expenditure community bus
Recreation and Culture	(914,227)	(457,114)	(427,827)	29,287		6.41%	Less art centre operating costs and consultancy fees for hall scope of works not yet incurred,less expenditure on paynes find complex and art centre additional expenditure on railway station ground mtce and additional depreciation
Transport	(2,386,613)	(1,193,307)	(1,077,422)	115,884		9.71%	Less expenditure on town streets and rural road mtce and additional depreciation expensed
Economic Services	(1,066,833)	(533,417)	(469,369)	64,047		0.00%	Contribution to MRVC not yet made, less expenditure on HCP and additional Caravan park expenses
Other Property & Services	(13,271)	(6,636)	(139,461)		(132,825)	-2001.74%	under allocation of POC and PWOH
	(\$5,983,972)	(\$2,986,770)	(\$2,860,597)	\$346,440	(\$220,267)		
<i>Increase(Decrease)</i>	(\$263,522)	\$1,276,040	\$784,826	\$347,918	(\$839,131)		
ADD							

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

	2020-21 ANNUAL BUDGET	2020-21 JULY- DEC BUDGET	2020-21 JULY- DEC ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	15,457	0	171,364	171,364		100.00%	Represents proceeds sale of assets P&L not yet calculated
Depreciation Written Back	1,249,289	624,645	728,752	104,108		16.67%	Additional allocation of depreciation expense
Book Value of Assets Sold Written Back	227,043	0	0				
	\$1,491,789	\$624,645	\$900,116	\$275,472	\$0		
<i>Sub Total</i>	\$1,228,267	\$1,900,684	\$1,684,942	\$623,389	(\$839,131)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,457,157)	0	(5,123)		(5,123)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Roads	(999,110)	(539,110)	(78,938)		460,172	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Recreation Facilities	(29,256)	(29,256)	(8,168)	21,088		-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Other	(113,656)	0	(18,062)		(18,062)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Plant and Equipment	(881,300)	(485,000)	0	485,000			Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Furniture and Equipment	(251,600)	0	(32,924)		(32,924)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Repayment of Debt - Loan Principal	(100,652)	(50,326)	(13,015)		37,311	-100.00%	Loans 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)	(\$1,103,692)	(\$294,194)	\$506,088	\$303,410		
ABNORMAL ITEMS							
			(1)		(1)		
	(\$4,304,227)	(\$1,103,692)	(\$294,195)	\$506,088	\$303,409		
<i>Sub Total</i>	(\$3,075,961)	\$796,992	\$1,390,747	\$1,129,477	(\$535,722)		
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	\$3,872,953	\$4,466,708	\$1,129,477	(\$535,722)		

\$593,755

\$593,755

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

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,324,191.25
- Investments Unrestricted	0.00
- Investments Reserves	1,774,010.73
Sundry Debtors General	1,718,823.67
Stock on Hand	23,160.00
Other Assets	0.00
	5,840,385.65
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(388,965.94)
Interest Bearing Loans and Borrowings	87,635.54
Provisions for Annual and Long Service Leave	192,052.00
	(109,278.40)
Adjustments	
Less Cash Backed Reserves	1,774,010.73
Plus Interest Bearing Loans and Borrowings	87,635.54
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	\$ 4,466,707.69

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 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	4,098,402	300,545
Trade and other receivables	1,876,888	1,718,824	-158,064
Inventories	0	23,160	23,160
Other assets	0	0	0
Total current assets	5,674,745	5,840,386	165,641
Non-current assets			
Other Financial Assets	17,517	17,517	0
Property, plant and equipment	10,938,865	10,460,956	-477,909
Infrastructure	74,717,076	74,609,448	-107,628
Total non-current assets	85,673,458	85,087,921	-585,537
Total assets	91,348,203	90,928,307	-419,896
Current liabilities			
Trade and other payables	974,104	-388,966	1,363,070
Interest-bearing loans and borrowings	100,652	87,636	13,016
Provisions	192,052	192,052	0
Total current liabilities	1,266,808	-109,278	1376086
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	207,202	1,376,086
Net assets	89,764,915	90,721,105	956,190
Equity			
Accumulated surplus	32,915,836	32,777,873	-137,963
Change in net assets resulting from operations	0	956,190	956,190
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	1,636,048	1,774,011	137,963
Total equity	89,764,915	90,721,105	956,190

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

<u>General Road Reserve</u> 0101017051	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	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.

<u>Community Amenities Maintenance Reserve</u> 0101017062	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	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.

<u>HCP Reserve</u> 0101017063	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	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 DECEMBER 2020**

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 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 01-07-20	BUDGET 2020-21	ACTUALS 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 01-07-20	BUDGET 2020-21	ACTUALS 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 DECEMBER 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 DECEMBER 2020**

Program	Loan No.	Principal 01.07.2020	Loans Raised		Interest		Loan Repayment		Principal 31.06.2021 Budget	Principal 31-12-20 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	2199	17676	8,693	49,588	58,571
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	3,397	100,652	13,015	260,229	347,866
PLUS Change in Net Accrual						-				
TOTAL		360,881	0	0	15,707	3,397	100,652	13,015	260,229	347,866

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 -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	(\$171,364)	\$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
	(\$171,364)	\$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	(\$171,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$171,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$171,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
GENERAL PURPOSE FUNDING						
RATES						

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 -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
0000000000 · Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 · Title Searches	\$0	\$0	\$0	\$26	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$10,206	\$0	\$1,040	\$0	\$8,000
0301902540 · Debt Collection Costs	\$0	\$0	\$0	\$520	\$0	\$4,000
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$0	\$0	\$390	\$0	\$3,000
0000000000 · Other Expenses	\$0	\$290	\$0	\$33	\$0	\$250
0301922505 · Admin Allocation - Rates	\$0	\$53,018	\$0	\$53,086	\$0	\$106,172
0302052505 · Admin Allocation - Other GPF	\$0	\$26,455	\$0	\$33,179	\$0	\$66,358
Sub Total - GENERAL RATES OP/EXP	\$0	\$89,969	\$0	\$89,274	\$0	\$188,980
OPERATING INCOME						
0301051740 · GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$19,924)	\$0
0000000000 · GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$745,833)	\$0
0301151720 · UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,607)	\$0
0301201710 · UV - Mining Leases	(\$2,394,868)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0
0301251700 · UV - Prospecting	(\$155,681)	\$0	(\$133,846)	\$0	(\$133,846)	\$0
0301451740 · GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,450)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 · UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$3,770)	\$0
0310601710 · UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$13,920)	\$0
0000000000 · UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,040)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$1,250)	\$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	(\$50)	\$0	(\$100)	\$0
0301301770 · Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,644,379)	\$0	(\$2,653,109)	\$0	(\$2,654,409)	\$0
Total - GENERAL RATES	(\$2,644,379)	\$89,969	(\$2,653,109)	\$89,274	(\$2,654,409)	\$188,980
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
0303051525 · Grants Commission	(\$440,777)	\$0	(\$434,776)	\$0	(\$869,551)	\$0
0303051525 · Local Road Grants	(\$141,770)	\$0	(\$139,286)	\$0	(\$278,571)	\$0
0000000000 · Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$414,110)	\$0	(\$414,110)	\$0
0303051315 · Interest on Invest - Muni	(\$72)	\$0	(\$1,500)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Reserves	(\$9,203)	\$0	(\$8,000)	\$0	(\$16,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$591,822)	\$0	(\$997,671)	\$0	(\$1,581,232)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$591,822)	\$0	(\$997,671)	\$0	(\$1,581,232)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,236,201)	\$89,969	(\$3,650,780)	\$89,274	(\$4,235,641)	\$188,980
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 · Members Subscriptions	\$0	\$21,644	\$0	\$1,000	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$5,055	\$0	\$6,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$1,500	\$0	\$1,500	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$12,662	\$0	\$15,000	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$4,763	\$0	\$3,750	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$10,208	\$0	\$10,500	\$0	\$21,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0401012060 · Conference Expenses	\$0	\$82	\$0	\$7,500	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$1,310	\$0	\$3,000	\$0	\$6,000
0401012721 · Refreshments & Receptions	\$0	\$2,152	\$0	\$3,000	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$2,000
0401012300 · Members Insurance	\$0	\$1,175	\$0	\$600	\$0	\$1,200
0401012705 · Members Donations	\$0	\$2,535	\$0	\$1,850	\$0	\$3,700
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$1,250	\$0	\$2,500
0401012720 · Members Expenses Other	\$0	\$8,008	\$0	\$5,000	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$35,000	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$10,000	\$0	\$20,000
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$3,750	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$122,267	\$0	\$132,716	\$0	\$265,431
0401012980 · Depn - Membership	\$0	\$1,450	\$0	\$1,243	\$0	\$2,486
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$197,536	\$0	\$243,659	\$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	\$197,536	\$0	\$243,659	\$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	\$197,536	\$0	\$243,659	\$0	\$487,317
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$2,125	\$0	\$2,500	\$0	\$5,000
050110 · Fire Vehicles Expenses	\$0	\$5,906	\$0	\$7,000	\$0	\$14,000
0501102300 · Fire Insurance	\$0	\$0	\$0	\$775	\$0	\$1,550
050115 · Fire Shed Expenses	\$0	\$1,520	\$0	\$750	\$0	\$1,500
050125 · Emergency Management (CESM)	\$0	\$0	\$0	\$8,000	\$0	\$16,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$327	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$12,227	\$0	\$13,272	\$0	\$26,543
0501012980 · Depn - Fire Control	\$0	\$21,821	\$0	\$18,704	\$0	\$37,407
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$43,926	\$0	\$51,000	\$0	\$102,000
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$12,169)	\$0	(\$10,000)	\$0	(\$20,000)	\$0
0501251095 · FESA Admin Commission	\$0	\$0	(\$2,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$12,169)	\$0	(\$12,000)	\$0	(\$24,000)	\$0
Total - FIRE PREVENTION	(\$12,169)	\$43,926	(\$12,000)	\$51,000	(\$24,000)	\$102,000
ANIMAL CONTROL						

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 -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$1,255	\$0	\$2,356	\$0	\$4,712
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$11,435	\$0	\$12,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$2,000	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$12,227	\$0	\$13,272	\$0	\$26,543
0502012980 - Depn. Animal Control	\$0	\$377	\$0	\$323	\$0	\$645
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$25,294	\$0	\$29,950	\$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	(\$89)	\$0	(\$100)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$89)	\$0	(\$100)	\$0	(\$200)	\$0
Total - ANIMAL CONTROL	(\$89)	\$25,294	(\$100)	\$29,950	(\$200)	\$59,900
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$94	\$0	\$100	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$6,207	\$0	\$9,236	\$0	\$18,471
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$6,207	\$0	\$9,236	\$0	\$18,471
Total - LAW ORDER & PUBLIC SAFETY	(\$12,258)	\$75,426	(\$12,100)	\$90,186	(\$24,200)	\$180,371
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$7,248	\$0	\$8,000	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$500	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$150	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$3,097	\$0	\$2,655	\$0	\$5,309
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$16,458	\$0	\$17,940	\$0	\$35,880
OPERATING INCOME						
0704011105 - Health Inspection Fees	\$168	\$0	\$0	\$0	\$0	\$0
0704011190- Septic Tank Fee	(\$118)	\$0	(\$75)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$50	\$0	(\$75)	\$0	(\$150)	\$0
Total - HEALTH ADMIN & INSPECTION	\$50	\$16,458	(\$75)	\$17,940	(\$150)	\$35,880
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0705012505 - Admin Allocated - Prev Services	\$0	\$3,057	\$0	\$3,318	\$0	\$6,636
0705012980 - Depn - Prev Services	\$0	\$16,697	\$0	\$14,312	\$0	\$28,624
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$19,754	\$0	\$20,130	\$0	\$40,260
Total - PREVENTIVE SERVICES	\$0	\$19,754	\$0	\$20,130	\$0	\$40,260
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
070705 - Health Centre Maintenance	\$0	\$7,747	\$0	\$7,863	\$0	\$15,725
070710 - Analytical Expenses	\$0	\$180	\$0	\$250	\$0	\$500
070715 - Ambulance Services	\$0	\$764	\$0	\$2,000	\$0	\$4,000
070725 - Dental Services	\$0	\$0	\$0	\$250	\$0	\$500
0707012505 - Other Health Admin Allocation	\$0	\$12,227	\$0	\$13,272	\$0	\$26,543
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0		\$25,000	\$0	\$50,000
Sub Total - OTHER HEALTH OP/EXP	\$0	\$20,918	\$0	\$48,634	\$0	\$97,268
OPERATING INCOME						
0707011472 - Reimbursements WACHS	\$0	\$0	(\$7,863)	\$0	(\$15,725)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	(\$7,863)	\$0	(\$15,725)	\$0
Total - OTHER HEALTH	\$0	\$20,918	(\$7,863)	\$48,634	(\$15,725)	\$97,268
Total - HEALTH	\$50	\$57,130	(\$7,938)	\$86,704	(\$15,875)	\$173,408
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,250	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$3,057	\$0	\$3,318	\$0	\$6,636
Sub Total - EDUCATION OP/EXP	\$0	\$3,057	\$0	\$4,568	\$0	\$9,136
Total - EDUCATION	\$0	\$3,057	\$0	\$4,568	\$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	\$6,807	\$0	\$13,613
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$6,807	\$0	\$13,613
OPERATING INCOME						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$6,807	\$0	\$13,613
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$3,057	\$0	\$11,375	\$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	\$4,300	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$2,547	\$0	\$3,250	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$4,975	\$0	\$7,500	\$0	\$15,000
090105 - Housing Expenses - R & M(Including painting)	\$0	\$152,671	\$0	\$62,818	\$0	\$125,636
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$1,860	\$0	\$3,720
0901012410 - Interest Expense Loan 53	\$0	\$2,200	\$0	\$2,057	\$0	\$4,115
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$2,805	\$0	\$5,610
0901012505 - Admin Allocation	\$0	\$18,340	\$0	\$19,908	\$0	\$39,815
0901012980 - Depreciation - Staff Housing	\$0	\$19,207	\$0	\$16,463	\$0	\$32,926
Sub Total - STAFF HOUSING OP/EXP	\$0	\$206,038	\$0	\$120,961	\$0	\$241,921
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$6,900)	\$0	(\$8,750)	\$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	(\$6,900)	\$0	(\$8,750)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$6,900)	\$206,038	(\$8,750)	\$120,961	(\$17,500)	\$241,921
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
0902012980 - Depn - Other Housing	\$0	\$20,204	\$0	\$17,318	\$0	\$34,636
Sub Total - HOUSING OTHER OP/EXP	\$0	\$26,317	\$0	\$23,954	\$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	\$26,317	\$0	\$23,954	\$0	\$47,907
Total - HOUSING	(\$6,900)	\$232,356	(\$8,750)	\$144,914	(\$17,500)	\$289,828
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$15,321	\$0	\$20,000	\$0	\$40,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
100110 - Refuse Site Mainten - Yalgoo	\$0	\$4,281	\$0	\$17,889	\$0	\$35,778
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,000	\$0	\$2,000
100120 - Commercial Refuse Collection	\$0	\$4,196	\$0	\$6,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$1,000	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$29,911	\$0	\$52,525	\$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)	\$29,911	(\$12,750)	\$52,525	(\$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	\$250	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$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	\$250	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$6,250	\$0	\$6,000	\$0	\$12,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$9,938	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$12,363	\$0	\$25,073	\$0	\$50,146

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
OPERATING INCOME						
1006011205 - Town Planning Fees	(\$862)	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$862)	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$862)	\$12,363	\$0	\$25,073	\$0	\$50,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$1,425	\$0	\$1,343	\$0	\$2,685
100710 - Public Conveniences	\$0	\$13,079	\$0	\$23,099	\$0	\$46,198
100715 - Community Bus Expenses	\$0	\$10,446	\$0	\$3,585	\$0	\$7,169
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$1,000	\$0	\$2,000
1007012415 - Interest Expenditure - Loan 54	\$0	\$1,198	\$0	\$1,131	\$0	\$2,262
1007012505 - Admin Allocation - Other Commun	\$0	\$12,225	\$0	\$13,272	\$0	\$26,543
1007012980 - Depn - Other Community Services	\$0	\$10,397	\$0	\$8,912	\$0	\$17,823
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$48,770	\$0	\$52,340	\$0	\$104,680
OPERATING INCOME						
1007051035 - Cemetery Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0
1007151055 - Community Bus Hire	(\$707)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$707)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$707)	\$48,770	(\$1,500)	\$52,340	(\$1,500)	\$104,680
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$14,319)	\$91,045	(\$14,250)	\$130,187	(\$14,250)	\$260,375
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 - Yalgoo Hall Expenses	\$0	\$6,385	\$0	\$12,000	\$0	\$24,000
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$10,315	\$0	\$12,814	\$0	\$25,628
1101012505 - Admin Allocation - Public Halls	\$0	\$30,567	\$0	\$33,179	\$0	\$66,358
1101012980 - Depn - Public Halls	\$0	\$8,284	\$0	\$7,101	\$0	\$14,202
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$55,551	\$0	\$65,094	\$0	\$130,188
OPERATING INCOME						
1101051100 - Hall Hire	(\$338)	\$0	\$0	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$338)	\$0	\$0	\$0	(\$300,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$338)	\$55,551	\$0	\$65,094	(\$300,000)	\$130,188
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$7,356	\$0	\$8,889	\$0	\$17,777
110315- Shamrock St Park	\$0	\$5,642	\$0	\$5,601	\$0	\$11,201
110320 - Old Railway Station grounds	\$0	\$70,081	\$0	\$29,293	\$0	\$58,586
110325 - Old Railway Station building	\$0	\$7,365	\$0	\$8,100	\$0	\$16,200
110330 - Paynes Find Complex Expenses	\$0	\$3,063	\$0	\$18,763	\$0	\$37,525

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 -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
110335 - Tennis Courts	\$0	\$829	\$0	\$1,117	\$0	\$2,233
110340 - Yalgoo Hub - Covered Sports	\$0	\$2,020	\$0	\$4,000	\$0	\$8,000
110376 - Rifle Range	\$0	\$414	\$0	\$830	\$0	\$1,660
110350 - Yalgoo Golf Course	\$0	\$247	\$0	\$1,752	\$0	\$3,504
110375 - Men's Shed	\$0	\$967	\$0	\$465	\$0	\$929
110370 - Water Park Mtce	\$0	\$9,117	\$0	\$12,203	\$0	\$24,406
110380 - Community Oval and Pavilion	\$0	\$22,159	\$0	\$26,450	\$0	\$52,899
1103012505 - Admin Allocation - Other Recrea	\$0	\$30,566	\$0	\$33,179	\$0	\$66,358
1103012980 - Depn - Other Recreation	\$0	\$101,917	\$0	\$87,357	\$0	\$174,714
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$261,743	\$0	\$237,996	\$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	\$261,743	\$0	\$237,996	\$0	\$475,992
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$500	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$2,000	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$500	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$3,057	\$0	\$3,318	\$0	\$6,636
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$4,248	\$0	\$6,318	\$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	\$4,248	\$0	\$6,318	\$0	\$12,636
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$375	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$333	\$0	\$1,250	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$30,567	\$0	\$33,179	\$0	\$66,358
Sub Total - LIBRARIES OP/EXP	\$0	\$30,900	\$0	\$34,804	\$0	\$69,608
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$30,900	\$0	\$34,804	\$0	\$69,608
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$250	\$0	\$500
110610 - Celebration	\$0	(\$2,793)	\$0	\$6,750	\$0	\$13,500
1106012505 - Admin Allocated Other Culture	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$2,310	\$0	\$2,730	\$0	\$5,460
110710 - Chapel Expenses	\$0	\$1,761	\$0	\$2,227	\$0	\$4,453
110740 - Old Anglican Church	\$0	\$440	\$0	\$2,251	\$0	\$4,502
110615 - Art Centre Operations and Projects	\$0	\$54,505	\$0	\$74,780	\$0	\$149,559
1107012505 - Admin Alloc - Other Heritage	\$0	\$9,170	\$0	\$9,954	\$0	\$19,908
1107012980 - Depn Other Heritage	\$0	\$3,879	\$0	\$3,325	\$0	\$6,650
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,500	\$0	\$3,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
Sub Total - OTHER CULTURE OP/EXP	\$0	\$75,385	\$0	\$112,902	\$0	\$225,803
OPERATING INCOME						
1107011175 · Sale of History Books	(\$146)	\$0	(\$100)	\$0	(\$200)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$2,649)	\$0	(\$1,750)	\$0	(\$3,500)	\$0
1107051220 · Chapel & Museum Fees	(\$468)	\$0	(\$500)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$3,263)	\$0	(\$2,350)	\$0	(\$4,700)	\$0
Total - OTHER CULTURE	(\$3,263)	\$75,385	(\$2,350)	\$112,902	(\$4,700)	\$225,803
Total - RECREATION AND CULTURE	(\$3,601)	\$427,827	(\$2,350)	\$457,114	(\$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 · RRGPs Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$100,000)	\$0	(\$200,000)	\$0
1201011440 · RRGPs Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$95,130)	\$0	(\$44,604)	\$0	(\$89,208)	\$0
1201011430 · Roads to Recovery Grants - Yalgoo-Morawa	(\$81,098)	\$0	(\$190,000)	\$0	(\$380,000)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$75,600)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$1,408)	\$0	(\$2,816)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$256,228)	\$0	(\$411,612)	\$0	(\$823,224)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$256,228)	\$0	(\$411,612)	\$0	(\$823,224)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$49,414	\$0	\$61,237	\$0	\$122,474
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$500	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$4,642	\$0	\$4,250	\$0	\$8,500
120113 · Street Trees & Watering	\$0	\$3,511	\$0	\$5,490	\$0	\$10,980
120125 · Signs Repairs /Replacement	\$0	\$180	\$0	\$5,000	\$0	\$10,000
120126 · Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129 · Grid Cleaning	\$0	\$0	\$0	\$3,750	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$214	\$0	\$4,320	\$0	\$8,639
120130 · Road Inspection After Rain	\$0	\$4,482	\$0	\$1,164	\$0	\$2,327
120150 · Engineering	\$0	\$3,460	\$0	\$7,500	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$535,365	\$0	\$706,539	\$0	\$1,413,077
120156 · Roman Expenses	\$0	\$6,327	\$0	\$3,164	\$0	\$6,327
1201012505 · Admin Allocation - Roads	\$0	\$30,567	\$0	\$33,179	\$0	\$66,358
1201012980 · Depreciation - Transport Other	\$0	\$362,884	\$0	\$311,044	\$0	\$622,087
120128 · Repair Damged Grids	\$0	\$0	\$0	\$5,000	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$32,501	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,033,547	\$0	\$1,152,135	\$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	\$1,033,547	\$0	\$1,152,135	\$0	\$2,304,269
AERODROME						
OPERATING EXPENDITURE						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120205 - Yalgoo Airstrip	\$0	\$8,324	\$0	\$4,000	\$0	\$8,000
120210 - Paynes Find Airstrips	\$0	\$1,979	\$0	\$5,500	\$0	\$11,000
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
1206012980 - Depn - Aerodromes	\$0	\$27,459	\$0	\$23,537	\$0	\$47,073
Sub Total - AERODROME OP/EXP	\$0	\$43,875	\$0	\$41,172	\$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	\$43,875	\$0	\$41,172	\$0	\$82,344
Total - TRANSPORT	(\$256,228)	\$1,077,422	(\$411,612)	\$1,193,307	(\$823,224)	\$2,386,613
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$15,936	\$0	\$31,871
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$109,000	\$0	\$218,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$12,227	\$0	\$13,272	\$0	\$26,543
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$5,000	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$28,775	\$0	\$57,549
Sub Total - RURAL SERVICES OP/EXP	\$0	\$52,166	\$0	\$171,982	\$0	\$343,963
OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$52,166	\$0	\$171,982	\$0	\$343,963
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 - C'van Park - Salaries & Wages	\$0	\$82,793	\$0	\$34,348	\$0	\$68,695
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$269	\$0	\$537
0000000000-Caravan Park- Superannuation	\$0	\$4,426	\$0	\$4,981	\$0	\$9,961
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$1,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,113	\$0	\$2,225
130204 - C'van Park - CVP House exp	\$0	\$16,072	\$0	\$1,350	\$0	\$2,700
130205 - Caravan Park Expenditure	\$0	\$89,894	\$0	\$69,971	\$0	\$139,941
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$9,249	\$0	\$17,500	\$0	\$35,000
130208 - Tourism Signage	\$0	\$0	\$0	\$0	\$0	\$0
130209 - Town Entry Statements (Mtce)	\$0	\$1,347	\$0	\$2,270	\$0	\$4,539
130210 - Website Development Expenses	\$0	\$0	\$0	\$2,250	\$0	\$4,500
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,043	\$0	\$10,085
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 - Emu Cup event	\$0	\$10,008	\$0	\$25,000	\$0	\$50,000
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$1,696	\$0	\$3,391
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,000	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$1,216	\$0	\$761	\$0	\$1,521
130230 - Yalgoo Lookout Expenses	\$0	\$620	\$0	\$968	\$0	\$1,936
130231 - Banners in the Terrace	\$0	\$0	\$0	\$1,750	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$66,271	\$0	\$48,592	\$0	\$97,184
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,455	\$0	\$2,910
130250 -HCP Superannuation	\$0	\$5,452	\$0	\$4,617	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,000	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	(\$329)	\$0	\$1,500	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$30,187	\$0	\$30,000	\$0	\$60,000
12 02 52 - HCP Vehicle YA800	\$0	\$3,185	\$0	\$4,500	\$0	\$9,000
130254 - HCP Office Materials & Contract	\$0	\$3,342	\$0	\$2,000	\$0	\$4,000
130255 - HCP Office Equipment	\$0	\$844	\$0	\$500	\$0	\$1,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$145	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$30,559	\$0	\$33,171	\$0	\$66,341
1302012980 - Depn - Tourism	\$0	\$34,265	\$0	\$29,370	\$0	\$58,739
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$389,546	\$0	\$331,969	\$0	\$663,938
OPERATING INCOME						
1302261090 - Emu Cup funding	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302051025 - Caravan Park Revenues	(\$109,751)	\$0	(\$60,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$486)	\$0	(\$250)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$637)	\$0	(\$150)	\$0	(\$300)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$27,000)	\$0	(\$54,000)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$20,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$110,874)	\$0	(\$132,400)	\$0	(\$239,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$110,874)	\$389,546	(\$132,400)	\$331,969	(\$239,800)	\$663,938
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$750	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$8,007	\$0	\$7,000	\$0	\$14,000
1303012505 - Admin Allocated Building Contro	\$0	\$6,114	\$0	\$6,636	\$0	\$13,271
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$14,121	\$0	\$14,386	\$0	\$28,771
OPERATING INCOME						
1303011020 - Building Permits	\$0	\$0	(\$250)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$12)	\$0	(\$5)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$12)	\$0	(\$255)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$12)	\$14,121	(\$255)	\$14,386	(\$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	\$500	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$1,311	\$0	\$1,310	\$0	\$2,619
1306012505 - Admin Allocated Fuel Station	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$6,113	\$0	\$6,636	\$0	\$13,271
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$13,538	\$0	\$15,081	\$0	\$30,161
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	\$0	\$0	(\$3,250)	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	(\$3,250)	\$0	(\$6,500)	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
Total - OTHER ECONOMIC SERVICES	\$0	\$13,538	(\$3,250)	\$15,081	(\$6,500)	\$30,161
Total - ECONOMIC SERVICES	(\$110,886)	\$469,369	(\$135,905)	\$533,417	(\$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	\$6,114	\$0	\$6,636	\$0	\$13,271
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$7,216	\$0	\$6,636	\$0	\$13,271
OPERATING INCOME						
1401011150 - Private Works Charges	(\$3,232)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$3,232)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$3,232)	\$7,216	\$0	\$6,636	\$0	\$13,271
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$66,217	\$0	\$75,218	\$0	\$150,435
1403012005 - Sick Leave	\$0	\$10,310	\$0	\$13,564	\$0	\$27,127
1403012010 - Annual Leave	\$0	\$70,353	\$0	\$38,121	\$0	\$76,242
1403012020 - Public Holidays	\$0	\$3,115	\$0	\$16,277	\$0	\$32,553
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$13,143	\$0	\$26,286
1403012040 - Superannuation	\$0	\$45,419	\$0	\$55,631	\$0	\$111,262
1403012030 - Wages Allowances	\$0	\$1,141	\$0	\$1,500	\$0	\$3,000
1403012125 - Staff Training	\$0	\$13,244	\$0	\$5,000	\$0	\$10,000
1403012075 - Protective Clothing	\$0	\$5,291	\$0	\$3,000	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,239	\$0	\$3,750	\$0	\$7,500
140305 - Depot Mtce (Works) Expenses	\$0	\$25,745	\$0	\$35,529	\$0	\$71,058
140310 - Depot Mtce (P&G) Expenses	\$0	\$7,184	\$0	\$9,000	\$0	\$18,000
140325 - PWO Vehicle Expenses	\$0	\$8,474	\$0	\$12,000	\$0	\$24,000
140330 - OH & S	\$0	\$845	\$0	\$3,250	\$0	\$6,500
1403452620 - Tools Replaced	\$0	\$909	\$0	\$1,500	\$0	\$3,000
1403502640 - Traffic Management Signs	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1403012300 - Insurance on Works	\$0	\$600	\$0	\$1,400	\$0	\$2,800
1403552815 - Satellite phones	\$0	\$2,475	\$0	\$1,650	\$0	\$3,300
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$3,000	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$750	\$0	\$1,500
1403252720 - Other PWOH Expenses	\$0	\$0	\$0	\$750	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$9,010	\$0	\$12,614	\$0	\$25,228
1403012505 - Admin Allocated	\$0	\$36,851	\$0	\$40,000	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$258,348)	\$0	(\$351,646)	\$0	(\$703,291)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$54,574	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$20)	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$20)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	(\$20)	\$54,574	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$32,531	\$0	\$87,500	\$0	\$175,000
1404192595 - Tyres & Tubes	\$0	\$2,794	\$0	\$6,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$44,374	\$0	\$67,500	\$0	\$135,000
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$30,000	\$0	\$60,000
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$7,942	\$0	\$15,883
1404012580 - Blades & Tynes	\$0	\$6,849	\$0	\$4,000	\$0	\$8,000
1404012582 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$11,386	\$0	\$11,000	\$0	\$22,000
1404012620 - Replacement tools	\$0	\$0	\$0	\$750	\$0	\$1,500
1404012505 - Admin Alloc - POC	\$0	\$31,325	\$0	\$34,000	\$0	\$68,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
1404012980 · Plant Depreciation	\$0	\$69,772	\$0	\$59,762	\$0	\$119,523
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$188,581)	\$0	(\$315,953)	\$0	(\$631,906)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$77,672	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 · Charges - Sale of Scrap	(\$50)	\$0	(\$500)	\$0	(\$1,000)	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$15,000)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$50)	\$77,672	(\$15,500)	\$0	(\$31,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$248,933	\$0	\$257,829	\$0	\$515,657
1405012030 · Wages Allowances	\$0	\$964	\$0	\$1,000	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$24,825	\$0	\$16,024	\$0	\$32,047
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$4,309	\$0	\$8,618
1405102095 · Staff Amenities	\$0	\$734	\$0	\$750	\$0	\$1,500
1405012105 · Staff Uniforms	\$0	\$665	\$0	\$1,500	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$13,750	\$0	\$5,000	\$0	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$1,364	\$0	\$5,000	\$0	\$10,000
1405012055 · Advertising	\$0	\$2,014	\$0	\$2,500	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$1,750	\$0	\$1,750	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$3,052	\$0	\$2,500	\$0	\$5,000
1405012725 · Subscriptions	\$0	\$2,000	\$0	\$12,000	\$0	\$24,000
1405012520 · Computer Mtce/Support	\$0	\$37,738	\$0	\$22,500	\$0	\$45,000
1405012570 · Office Equip Mtce	\$0	\$6,302	\$0	\$11,000	\$0	\$22,000
1405012125 · Travel & Accommodation	\$0	\$274	\$0	\$2,500	\$0	\$5,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$7,500	\$0	\$15,000
140501 · Vehicle Expenses	\$0	\$3,783	\$0	\$8,750	\$0	\$17,500
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$30,000	\$0	\$60,000
1405012515 · Audit Fees	\$0	\$2,150	\$0	\$19,000	\$0	\$38,000
1405012525 · Consultancy	\$0	\$62,085	\$0	\$56,500	\$0	\$113,000
1405012560 · Legal Expenses	\$0	\$11,564	\$0	\$20,000	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$4,275	\$0	\$11,150	\$0	\$22,300
140510 · Human Resource Management	\$0	\$0	\$0	\$1,250	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$1,750	\$0	\$3,500
1405012805 · Electricity	\$0	\$3,691	\$0	\$7,500	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	\$36,404	\$0	\$20,000	\$0	\$40,000
1405012300 · Insurance	\$0	\$69,641	\$0	\$30,000	\$0	\$60,000
1405012515 · Bank Charges	\$0	\$4,976	\$0	\$5,000	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$12,273	\$0	\$3,500	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1405012825 · Water	\$0	\$42	\$0	\$250	\$0	\$500
140525 · Admin Vehicle	\$0	\$5,227	\$0	\$5,000	\$0	\$10,000
140501 · Record Management	\$0	\$231	\$0	\$15,000	\$0	\$30,000
140501 · Financial Software -Licence OZONE	\$0	\$0	\$0	\$25,000	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$27,092	\$0	\$23,222	\$0	\$46,443
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$587,799)	\$0	(\$638,033)	\$0	(\$1,276,065)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$50)	\$0	(\$2,500)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$647)	\$0	(\$25)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$881)	\$0	(\$1,000)	\$0	(\$2,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$200)	\$0	(\$100)	\$0	(\$200)	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$1,778)	\$0	(\$3,625)	\$0	(\$7,250)	\$0
Total - ADMINISTRATION	(\$1,778)	\$0	(\$3,625)	\$0	(\$7,250)	\$0
MATERIALS AND STOCK						
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 -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$0	\$0	\$884,334	\$0	\$1,768,667
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$884,334)	\$0	(\$1,768,667)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$5,080)	\$139,461	(\$19,125)	\$6,636	(\$38,250)	\$13,271
	(\$3,816,787)	\$2,860,597	(\$4,262,810)	\$2,986,770	(\$5,962,950)	\$6,211,015
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$333,580
Interest Earnt	\$0	\$2,915	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$334	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$525	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$776	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$889	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$270	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$675	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$951	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$128,720

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 -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
Interest Earnt	\$0	\$246	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$128,760	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$20	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$9,196
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$70	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$46	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$137,963	\$0	\$0	\$0	\$471,496
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$137,963	\$0	\$0	\$0	\$471,496
000000 (Surplus) / Deficit - Carried Forward	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Sub Total - SURPLUS C/FWD	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Total - SURPLUS	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$8,693	\$0	\$8,838	\$0	\$17,676
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$10,606	\$0	\$21,212
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$26,492	\$0	\$52,983
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,322	\$0	\$4,391	\$0	\$8,781
Sub Total - LOAN REPAYMENTS	\$0	\$13,015	\$0	\$50,326	\$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	\$13,015	\$0	\$50,326	\$0	\$100,652
000000 Depreciation Written Back	\$0	(\$728,752)	\$0	(\$624,645)	\$0	(\$1,249,289)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$227,043)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$728,752)	\$0	(\$624,645)	\$0	(\$1,476,332)
Total - DEPRECIATION	\$0	-\$728,752	\$0	(\$624,645)	\$0	(\$1,476,332)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware and Systems Upgrade	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$0	\$0	\$13,000
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$0	\$0	\$11,000
000000-Financial Software	\$0	\$20,000	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$32,924	\$0	\$0	\$0	\$201,500
Total - GOVERNANCE	\$0	\$32,924	\$0	\$0	\$0	\$201,500
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	0	\$0	\$0	\$0	\$4,500
000000 - Furn. & Equip - Day Care Centre	\$0	0	\$0	\$0	\$0	\$0
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$5,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$5,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$13,600
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$43,600
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$43,600
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000- Additional Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - FURNITURE AND EQUIPMENT	\$0	\$32,924	\$0	\$0	\$0	\$251,600
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						

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 -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$5,123	\$0	\$0	\$0	\$250,000
Sub Total - CAPITAL WORKS	\$0	\$5,123	\$0	\$0	\$0	\$250,000
Total - HOUSING	\$0	\$5,123	\$0	\$0	\$0	\$250,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$117,157
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI \$200,000,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$717,157
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$717,157
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$20,000
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$340,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$370,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$370,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$5,123	\$0	\$0	\$0	\$1,457,157
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$130,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$130,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$130,000
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Catapillar Wheel Loader 950M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0
000000- Ice Machine Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Grader cat 12M	\$0	\$0	\$0	\$380,000	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yalgoo Hub - Waterpark Pumping System	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caterpillar 140h-YA420	\$0	\$0	\$0	\$0	\$0	\$0
000000-Roller - Multi Tyred ,17 Tonne	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$180,000
000000-Truck Tipper	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$2,100
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$3,200
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$485,000	\$0	\$751,300
Total - TRANSPORT	\$0	\$0	\$0	\$485,000	\$0	\$751,300
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	JULY -DEC 2020 YTD Income	JULY -DEC 2020 YTD Expenditure	Income	Expenditure
CAPITAL EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$485,000	\$0	\$881,300
TOOL PURCHASES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$29,125	\$0	\$0	\$0	\$380,000
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$49,813	\$0	\$514,110	\$0	\$514,110
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000- Sandford River Crossing	\$0	\$0	\$0	\$25,000	\$0	\$25,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$80,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
Total - ROADS	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Bollard Fence - Community Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Pinic Shelter - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
Total - OTHER	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$8,168	\$0	\$29,256	\$0	\$29,256
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$0	\$0	\$0	\$0
000000- Security Fence Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$33,656
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$30,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,062	\$0	\$0	\$0	\$113,656

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -DEC 2020 YTD		JULY -DEC 2020 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
Total - OTHER	\$0	\$18,062	\$0	\$0	\$0	\$113,656
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$18,062	\$0	\$0	\$0	\$113,656
Rounding Adjustment						
GRAND TOTALS	(\$6,892,748)	\$2,426,039	(\$7,338,771)	\$3,465,817	(\$9,038,911)	\$9,038,911
SURPLUS		-\$4,466,709		(\$3,872,953)		(\$0)

Public Interest Disclosure (PID) Shire of Yalgoo Guidelines

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Public interest disclosure procedures for the Shire of Yalgoo

A. Organisational commitment for reporting public interest information

The Shire of Yalgoo does not tolerate corrupt or other improper conduct.

The Shire of Yalgoo is committed to the aims and objectives of the *Public Interest Disclosure Act 2003* (PID Act). The PID Act recognises the value and importance of reporting as a means to identify and address wrongdoing.

We strongly support disclosures being made by employees about corrupt or other improper conduct. We also strongly support contractors and members of the community making disclosures about corrupt or improper conduct.

The Shire of Yalgoo does not tolerate any of its employees, contractors or subcontractors taking reprisal action against anyone who makes or proposes to make a public interest disclosure.

The Shire of Yalgoo will take all reasonable steps to protect employees from any detrimental action in reprisal for the making of a public interest disclosure.

The commitment to effectively manage public interest disclosures extends to a proper authority of Shire of Yalgoo. The persons responsible for receiving disclosures of public interest information designated under s. 23(1)(a) of the PID Act will abide by the [PID Code of conduct and integrity](#) in performing their duties.

The Shire of Yalgoo is also committed to responding to the disclosure thoroughly and impartially. We will treat all people in the disclosure process fairly, including those who may be the subject of a disclosure.

The Shire of Yalgoo will provide as much information as possible to people considering making a public interest disclosure. These internal procedures are accessible to all employees and contractors. Copies are available from the designated person appointed as the proper authority (Public Interest Disclosure (PID) Officer) and will be kept at 37 Gibbons Street, Yalgoo in hard copy and on the Shire of Yalgoo Website www.yalgoo.wa.gov.au.

General information about public interest disclosures and how Shire of Yalgoo will manage a disclosure is available for external clients and members of the community on our website www.yalgoo.wa.gov.au

While these procedures focus on public interest disclosures, we are committed to dealing with all reports of suspected wrongdoing. We encourage people to report, if they witness any such behaviour. Shire of Yalgoo will consider each matter under the appropriate reporting pathway and make every attempt to protect staff members making reports from any reprisals.

B. Purpose of the internal procedures

Our Chief Executive Officer must prepare and publish these internal procedures under s. 23(1)(e) of the PID Act.

These procedures outline how we will meet our obligations under the PID Act. They cover the roles and responsibilities of the Chief Executive Officer, the person designated as the proper authority in accordance with s. 23(1)(a) and s. 5(3)(h) referred to in this document as the PID Officer, the discloser and the subject of the disclosure.

The procedures are to be read in conjunction with the PID Act, *Public Interest Disclosure Regulations 2003* and *Don't be afraid to speak up*.

C. Scope and application of internal procedures

These procedures apply to all people involved in the public interest disclosure process, including our Chief Executive Officer, PID Officer(s), employees of the Shire of Yalgoo and/or any person making a public interest disclosure and any subject(s) of a disclosure.

These procedures should be read in conjunction with:

- *Public Interest Disclosure Act 2003*
- *Public Interest Disclosure Regulations 2003*
- Elected Member and Officer Codes of Conduct

The behaviour of all employees involved in the public interest disclosure process must accord with our Code of conduct at all times. A breach of the Code of conduct may result in disciplinary action.

D. Overview of roles and responsibilities of parties involved in the disclosure process at Shire of Yalgoo

Person / role	Responsibilities
<p>Principal executive officer (s. 23) (in Shire of Yalgoo, the Chief Executive Officer:</p>	<ul style="list-style-type: none"> • Designates the occupant of a specified position (a PID Officer) to receive public interest disclosures related to Shire of Yalgoo (s. 23(1)(a)). • Provides protection from detrimental action or the threat of detrimental action for any employee of Shire of Yalgoo who makes a public interest disclosure (s. 23(1)(b)). • Ensures Shire of Yalgoo complies with the PID Act and the code of conduct and integrity established by the Public Sector Commissioner (ss. 23(1)(c) and (d)). • Prepares and publishes internal procedures, consistent with those prepared by the Public Sector Commission, detailing how Shire of Yalgoo will meet its obligations under the PID Act (s. 23(1)(e)). • Provides information (s. 23(1)(f)) to the Public Sector Commissioner on the: <ul style="list-style-type: none"> ○ number of disclosures received by Shire of Yalgoo ○ results of any investigations conducted as a result of the disclosures ○ action, if any taken, as a result of each disclosure ○ any matters as prescribed. • May have a role in enabling an investigation to be undertaken or taking disciplinary action against individuals under functions and powers separately from the PID Act.

Person / role	Responsibilities
<p>The Proper Authority (s. 5(3), s. 7 and s. 18)</p> <p>or</p> <p>PID Officer(s 23(1)(a)):</p>	<ul style="list-style-type: none"> • As is designated by ss. 5(3)(a-g) or by the Chief Executive Officer of Shire of Yalgoo, under s. 23(1)(a) the PID Officer is to receive disclosures related to the Shire of Yalgoo. • Provides information to potential disclosers about their rights and responsibilities consistent with the Code of conduct and integrity established under s. 20(1). • Receives and manages public interest disclosures in accordance with the PID Act (s. 5(3)). • Notifies the discloser within three months of the disclosure being made about what action is planned in dealing with the disclosure (s. 10(1)). • Where appropriate, investigates, or causes an investigation of, the matters in the disclosures (s. 8(1)). • Where appropriate, provides information to subjects of a disclosure about their rights, responsibilities, duties and potential offences (s. 9(2), s. 14, s. 15, s. 16 and s. 24). • Where appropriate, takes such action as is necessary and reasonable, within their functions and powers in accordance with s. 9. • Maintains confidentiality of the identity of the discloser and subject(s) of disclosures, in accordance with the requirements of the PID Act (s. 11 and s. 16). • Provides progress reports where requested and a final report to the discloser in accordance with s. 10. • Creates and maintains proper and secure records in relation to the disclosures in accordance with the Code of conduct and integrity established under s. 20(1) and the <i>State Records Act 2000</i>. • Completes a PID Register for each disclosure lodged (s. 23(1)(f)). • Acts in accordance with the rules of natural justice (s. 9(2) and s. 16(1)(b)). • Acts in accordance with the code of conduct and integrity established by the Public Sector Commissioner (s. 20(1)) and any authority-specific code of conduct established separately from the PID Act.

Person / role	Responsibilities
The discloser:	<ul style="list-style-type: none"> • Makes a public interest disclosure to a proper authority or our PID Officer if the matter relates to Shire of Yalgoo (s. 5(1)). • Believes on reasonable grounds the information in their disclosure is, or may be, true (s. 5(2)). • Does not disclose information subject to legal professional privilege (s. 5(6)). • Does not knowingly and recklessly make a false or misleading disclosure (s. 24(1)). • Maintains confidentiality of the information disclosed and the identity of the person(s) to whom the information relates, in accordance with the requirements of the PID Act (s. 16 and s. 17(1)(b)). • Assists any person investigating the matter to which the disclosure relates by supplying the person with any information requested (s. 17(1)(a)).
The subject of the disclosure (person about whom disclosure is made):	<ul style="list-style-type: none"> • Is afforded the opportunity to make a submission, either orally or in writing, in relation to the matter before preventative or disciplinary action is taken (s. 9(2)). • Maintains confidentiality of the identity of the discloser, in accordance with the requirements of the PID Act (s. 16(1)). • Is to be treated in accordance with the rules of natural justice (s. 16(1)(b)). • Does not take or threaten to take detrimental action (defined in s. 3) against a person because they have made or intend to make a disclosure (s. 14(1)). • Does not incite another person to take detrimental action against another because they have made or intend to make a disclosure (s. 14(2)). • Does not commit an act of victimisation by taking or threatening to take detrimental action against the person making or intending to make a disclosure (s. 15(1)).
An investigating officer:	<ul style="list-style-type: none"> • May investigate matters of public interest information on behalf of a proper authority of Shire of Yalgoo, in accordance with the terms of reference given to them. • Maintains confidentiality of the identity of the disclosure and any persons subject to the disclosure, in accordance with s. 16. • Makes, and keeps secure, comprehensive records of any investigation undertaken.

E. Managing public interest disclosures

The following procedures describe how Shire of Yalgoo will manage the public interest disclosure process.

Overarching requirements of the *Public Interest Disclosure Act 2003*

The PID Act has some overarching requirements for handling disclosures. These requirements separate the public interest disclosure process from other reporting or complaint handling processes. The PID Act does not, however, displace the notification or reporting requirements of the *Corruption, Crime and Misconduct Act 2003*, which are paramount. The following section outlines how we will meet these requirements, as well as expectations of you, as a discloser, and any subject(s) of your disclosure.

What is 'public interest information'?

The PID Act only applies to disclosures of public interest information (defined in s. 3). Public interest information means information that:

- relates to the performance of a public function by a public authority, public officer or public sector contractor (either before or after the commencement of the PID Act) and
- shows or tends to show that a public authority, a public officer, or a public sector contractor is, has been or proposes to be involved in
 - improper conduct or
 - an act or omission that constitutes an offence under a written (State) law or
 - substantial unauthorised or irregular use of, or substantial mismanagement of, public resources or
 - an act done or omission that involves a substantial and specific risk of
 - injury to public health or
 - prejudice to public safety or
 - harm to the environment or
- a matter of administration that can be investigated under section 14 of the Parliamentary Commissioner Act 1971 by the Parliamentary Commissioner (Ombudsman Western Australia).

Confidentiality

Maintaining confidentiality is an important part of managing a disclosure. The confidentiality requirements of the PID Act (s. 16) not only protects the discloser, but also any other people affected by the disclosure.

The confidentiality requirements do not apply to all information in a disclosure, although, we are committed to maintaining confidentiality around:

- any information that may identify the discloser or any person who may be the subject of a disclosure, including the fact a disclosure has been made
- information relating to a disclosure that, if known, may cause detriment.

Throughout the disclosure process and after its completion, the PID Act provides for the disclosers identity and the identity of any persons, that is, any subject of the disclosure to be kept confidential, except in certain circumstances. Disclosing information which might identify, or tend to identify the disclosers s. 16(1)) or any person, that is, the subject(s) (s. 16(3)) of your disclosure, except in accordance with the PID Act, is an offence punishable with a penalty of a \$24 000 fine or imprisonment for two years.

Confidentiality regarding the discloser

Maintaining confidentiality is an important part of protecting the discloser, from any detrimental action in reprisal for making or intending to make a disclosure.

If the discloser consents to having their identity revealed to assist us in dealing with the disclosure, our PID Officer will record this using the Consent to disclosure of identifying information form.

Sometimes we may need to identify the discloser, without the discloser's consent s. 16(1)(b)-(f) but only where:

- it is necessary to do so having regard to the rules of natural justice or
- it is necessary to do so to enable the matter to be investigated effectively or
- we are ordered by a court or any other person or body having authority to hear, receive or examine evidence or
- we are required by ss.152 or 153 of the *Corruption, Crime and Misconduct Act 2003*.

Before we identify the discloser for any of the reasons above, our PID Officer will take all reasonable steps to inform the discloser that this will happen and the reasons why. Our PID Officer will use the Notification of disclosure of identifying information form to do this.

If we need to provide information about the identity of the discloser to another person for the reasons above, our PID Officer will inform the other person that further disclosure to a third person may put them at risk of committing an offence.

Our PID Officer will also consider whether it is necessary to inform any external investigator about the identity of the discloser. Where it is necessary to provide this identifying information, our PID Officer will notify as described above.

Confidentiality regarding the person, that is, the subject of the disclosure

The subject of a disclosure may consent to having their identity revealed to assist with the disclosure process s. 16(3)(a). Our PID Officer will use the Consent to disclosure of identifying information form to record this.

Additionally, we may need to reveal identifying information about the subject(s) of a disclosure without their consent, ss. 16(3)(b)-(g) where:

it is necessary to do so to enable the matter to be investigated effectively

- it is necessary to do so in the course of taking action under s. 9
- there are reasonable grounds to believe that it is necessary to prevent or minimise the risk of injury to any person or damage to any property
- we are ordered by a court or any other person or body having authority to hear, receive or examine evidence or
- we are required by ss. 152 or 153 of the *Corruption, Crime and Misconduct Act 2003*.

There is no obligation to advise the subject of a disclosure that identifying information will be released.

Protections

The PID Act provides a range of protections for disclosers (Part 3). It also requires that our Chief Executive Officer provides protection for any employees who make disclosures (s. 23(1)(b)).

Don't be afraid to speak up contains general information about the protections provided by the PID Act. Our PID Officer will be able to expand on this information specific to Shire of Yalgoo.

We are committed to ensuring that no detrimental action, including workplace reprisals by managers or other employees, occurs as a result of a person making a disclosure. If any of the above does occur, the discloser can request that we take action to protect them. Tell the PID Officer who is handling the disclosure immediately.

The PID Act also provides that the discloser may lose the protections provided in s. 13 in some circumstances, including where they on-disclose information or fail, without reasonable excuse, to assist any person investigating the matters of the disclosure.

Notification requirements

Ian Holland will ensure that we complete all reporting in accordance with the legislative and administrative requirements of the PID Act.

Provided it is not an anonymous disclosure, our PID Officer will provide the following reports:

- within three months of making a disclosure, the action taken, or propose to take, in relation to the disclosure (s. 10(1))
- when the disclosure process has concluded, the outcome of the investigation and the reasons for taking any action following the investigation (s. 10(4)).

Our PID Officer may also provide a progress report during any investigation, either on their initiative or upon your request (ss. 10(2) and (3)).

Our PID Officer has some limits on what they can include in their reports. Section 11 prevents provision of information that would be likely to adversely affect:

- any person's safety s(1)(a) or
- the investigation of an offence or possible offences s(1)(b) or
- confidentiality as to the existence or identity of any other person who made a public interest disclosure s(1)(c).

Our PID Officer is also prevented from giving any information they must not disclose under ss. 151, 152 or 153 of the *Corruption, Crime and Misconduct Act 2003*.

Record keeping

During the investigation our PID Officer may make comprehensive and contemporaneous records of any discussions and interviews. These records along with any other documentation or files relating to the disclosure, whether paper or electronic, will be stored securely and only accessed by authorised persons.

F. How to make a public interest disclosure

1. Before you make a disclosure

We strongly encourage anyone thinking about making a public interest disclosure to seek advice from our PID Officer ('proper authority') before they do. A disclosure must be made to a proper authority for it to be covered by the PID Act.

A number of other requirements apply to the discloser, so it is important to understand the rights and responsibilities in the process. This information is outlined generally in [Don't be afraid to speak up](#), available from the Public Sector Commission website at www.publicsector.wa.gov.au and 37 Gibbons St, Yalgoo.

At Shire of Yalgoo the occupant(s) of the following designated position(s) are specified with the authority as the person(s) responsible for receiving disclosures of public interest information in accordance with s. 23(1)(a). For the purposes of this procedure a PID Officer(s) is the proper authority designated under s. 5(3)(h) for dealing with information that falls within the sphere of responsibility for Shire of Yalgoo.

Their names and contact details are:

Position	Name of PID Officer	Contact details
Chief Executive Officer	Ian Holland	08 9962 8042 or 0417 484 840

Initial discussions between the discloser and the PID Officer should be general in nature and should not discuss the specific details of the disclosure until the discloser understands their rights and responsibilities under the PID Act. Our PID Officer will also let the discloser know that they need to make the disclosure voluntarily and consciously – we will never force a person to make a disclosure. This is because they cannot withdraw the disclosure once it is made. Once we receive your disclosure, our PID Officer is obliged to take action and we may continue to look into the matters within your disclosure irrespective of your continued approval.

These initial discussions with our PID Officer may help in deciding whether to make a public interest disclosure and also enable the PID Officer to ascertain if the information would be covered by the PID Act. If the information appears not to be the type covered by the PID Act, our PID Officer will discuss other mechanisms through which issues may be made, for example, our general complaints or grievance resolution process.

Our PID Officer will be able to provide more detailed information about Shire of Yalgoo's disclosure process and what people can expect from it.

You can also contact the Public Sector Commission Advisory Line on (08) 6552 8888 (or 1800 676 607 for country callers) for general information about the disclosure process.

What is 'sphere of responsibility'?

Under s. 5(3)(h) the PID Officer for an authority can receive information relating to a matter which falls within the 'sphere of responsibility' for their public authority. 'Sphere of responsibility' is not defined in the PID Act but may include:

- matters that relate to Shire of Yalgoo or
- a public officer or public sector contractor of Shire of Yalgoo or
- a matter or person that the Shire of Yalgoo has a function or power to investigate.

The proper authority to which you need to make the disclosure depends on the type of disclosure information. Where the information is outside of our PID Officer's sphere of responsibility, it may need to be made to another proper authority for it to be considered as a public interest disclosure and for the discloser to receive the protections of the PID Act. A list of proper authorities and the information they can receive is covered in *Don't be afraid to speak up*.

2. Making the disclosure

A discloser needs to clearly identify that they are making a public interest disclosure. For the purposes of accountability and certainty, persons wishing to make a disclosure of public interest information under the PID Act are encouraged to do so in writing. As we expect that most disclosures will be made in writing the Shire of Yalgoo has developed a form which can be used for the purpose of making such a disclosure. There is no requirement to use the form. The form will help to define the details of the disclosure. A discloser may fill out the form themselves or our PID Officer may complete the form if they are speaking with the discloser and then have them sign the form to acknowledge they are making a disclosure voluntarily and consciously.

We must accept anonymous disclosures, but if a discloser decides to make an anonymous disclosure they should understand that it may be more difficult for our PID Officer to investigate or take action about the disclosure. This is because they cannot come back to seek any further information. We are also not required to provide any reports about the progress or final outcome of the disclosure, if the discloser chooses to remain anonymous.

An anonymous disclosure may not prevent the discloser from being identified during an investigation. Additionally, if our PID Officer does not know who made the disclosure, it will be difficult for them to ensure the discloser is protected and to prevent any reprisal or detrimental action.

3. Determining whether your matter is an appropriate disclosure

Once our PID Officer has received the disclosure they will assess whether it meets the requirements under the PID Act. It may be that our PID Officer undertakes initial inquiries and decides not to take the matter any further, as it does not constitute an appropriate public interest disclosure.

If the disclosure is not one to which the PID Act applies, our PID Officer will let the discloser know the reasons for their decision (unless you made an anonymous disclosure) and make proper and adequate records about it. Some matters raised within the disclosure may not be matters to which the PID Act applies and the PID Officer may discuss with the discloser other pathways to report these matters.

If the disclosure is one to which the PID Act applies, our PID Officer will ensure proper and adequate records are made and will communicate with the discloser further, unless it is an anonymous disclosure.

Our PID Officer will notify the discloser within three months about what we plan to do in dealing with the disclosure, unless it is an anonymous disclosure.

4. Determining whether your public interest disclosure will be investigated

After assessing the disclosure as one to which the PID Act applies, our PID Officer will consider whether it will be investigated, guided by the requirements in s. 8. The reasons a PID Officer may not investigate the disclosure include:

- the matter is trivial
- the disclosure is vexatious or frivolous
- there is no reasonable prospect of obtaining sufficient evidence due to the time that has elapsed since the matter(s) occurred
- the matter is being or has been adequately or properly investigated by another proper authority, s. 5(3).

Our PID Officer will make proper and adequate records of their decision and reasons about whether to investigate or not.

5. Referring public interest matters

Where our PID Officer assesses the disclosure as one to which the PID Act applies, but they do not have the functions or power to investigate one or more matters within the disclosure, they will refer the information to the appropriate authority for investigation as provided for under the PID Act.

Alternatively, a discloser may also be able to make a disclosure directly to this new authority, if they wish to receive reports from them about the disclosure. For example, our PID Officer may need to refer an allegation of an offence supported by evidence to the Western Australia Police for investigation.

6. Investigating the disclosure

Our PID Officer will investigate, or cause to be investigated, any matters in the disclosure within the sphere of responsibility. Our PID Officer may cause the disclosure to be investigated by engaging a suitably skilled staff member within the Shire of Yalgoo or an externally contracted investigator.

If causing the disclosure to be investigated, our PID Officer will ensure that the person undertaking the investigation understands the requirements of the PID Act, in particular the confidentiality requirements and protections for disclosers. Our PID Officer will only provide the name of the discloser and that of the subject of the disclosure to the investigator in accordance with s. 16 of the PID Act.

When investigating the disclosure, our PID Officer or investigator is limited by the functions and powers derived from our operating legislation. The PID Act does not provide for any additional investigative powers.

If you are an employee, you are expected to cooperate with any investigation into the disclosure to maintain the protections under the PID Act. A discloser is also expected to act in accordance with our Code of conduct at all times.

Employees who are the subject of the disclosure can clarify the process and what to expect with our PID Officer.

Our PID Officer may also decide to discontinue an investigation, in accordance with s. 8(2). If this happens, they will give the discloser reasons for their decision in accordance with

s. 8(3), unless they made an anonymous disclosure. The PID Officer may also notify any subject(s) of the disclosure, if they discontinue the investigation.

To ensure the disclosure is adequately and properly investigated our PID Officer, or other investigator, will be guided by the procedures below.

Internal investigative procedures

The PID Act does not prescribe the way your authority must investigate a disclosure, nor does it give your authority any additional investigative powers. The information in this box outlines some typical procedures for a proper investigation.

Your authority may have its own investigative powers and procedures and these may be a useful base for investigating public interest disclosures, acknowledging the additional requirements of the PID Act:

- protections, outlined in Part 3, including s. 16 (confidentiality)
- notifications to disclosers, s. 10 and s. 11
- the ability for a discloser to make a protected disclosure to a journalist as a last resort
- specific reasons why you can refuse to investigate or discontinue an investigation of a matter in a public interest disclosure.

Consider investigative procedures which allow for some flexibility, so that the disclosure can be effectively and appropriately investigated. This will ensure your authority is not limited or restricted by an overly prescriptive process.

In conducting an investigation, typical steps may include:

- developing the terms of reference for the investigation, clarifying the key issues in the disclosure
- ensuring the objectives of the investigation include
 - collecting and collating information related to the disclosure

- considering the information collected
 - drawing conclusions objectively and impartially
- specifying a date by which the investigation should be completed and a report provided to the discloser about the final outcome, bearing in mind that the discloser may be able to disclose to a journalist if
 - the PID Officer does not notify the discloser within three months of them making their disclosure about how they plan to deal with the disclosure
 - the PID Officer discontinues an investigation
 - the PID Officer does not complete the investigation within six months
 - the PID Officer does not provide a final report to the discloser about the outcome and any action taken, including the reasons for that action
- informing the subject of the disclosure about their rights and obligations under the PID Act, the PID Officer's code of conduct and integrity, any agency code of conduct and the law
- maintaining procedural fairness for the person who is the subject of the disclosure
- the investigator making contemporaneous notes of discussions and interviews and, where practicable and appropriate, recording discussions and interviews on audio or videotape (ensuring people are made aware they are being recorded)

ensuring strict security to maintain the confidentiality requirements of the PID Act.

What are your responsibilities if you are the subject of a disclosure?

A subject of a disclosure is a person of interest about whom an allegation of a public interest disclosure has been made.

We will treat the person fairly and impartially throughout the process, and inform them of their rights and obligations. We will generally keep the parties involved informed during any investigation, although we cannot release any information to the person that may prejudice our investigation. As an employee it is expected that they will act in accordance with our Code of conduct at all times.

The PID Act provides the person with some rights and obligations as a person subject to a disclosure. Firstly, the subject has a right to have their identity kept confidential under s. 16(3), unless one of the following conditions apply:

- you consent to your identity being disclosed
- it is necessary to enable the matter to be investigated effectively
- it is necessary to do so in taking action within s. 9
- there are reasonable grounds to believe that it is necessary to prevent or minimise the risk of injury to any person or damage to any property
- is made in accordance with a court order or other body having authority to hear evidence
- it is made in accordance with ss. 152 or 153 of the *Corruption, Crime and Misconduct Act 2003*.

We will also provide appropriate natural justice. This means that, before we take any disciplinary or other action against the person under s. 9, we will give you the opportunity to:

- be informed of the substance of the allegations and
- make a submission either verbally or in writing in relation to the matter.

If you are the subject of a disclosure, you must not identify or tend to identify the identity of the discloser or a person who they think might be the discloser, as they also have rights to confidentiality under the PID Act. It is an offence under s. 16 to identify or tend to identify any person who has made a disclosure under the PID Act.

Also, you must not engage in reprisal action, threaten anyone with reprisal action or have someone else conduct this action on your behalf because someone has made, or intends to make, a disclosure. It is still an offence to conduct this action against any person you believe has made the disclosure even if they were not the individual who actually made the disclosure. This is an offence under s. 14(1) of the PID Act.

7. Taking action

Our PID Officer will take action where they form the opinion that a person may be, may have been or may in the future be involved in conduct which may be the subject of a public interest disclosure. Usually, our PID Officer will form this opinion at the conclusion of an investigation, although there may be instances where they need to take immediate action and the PID Act enables them to do this.

Action our PID Officer may take under s. 9 includes, but is not limited to:

- preventing the matter disclosed from continuing or occurring
- referring the matter to the Western Australia Police or other appropriate body or
- taking disciplinary action against a person responsible for the matter.

The options above are not mutually exclusive. Our PID Officer may take more than one action depending on the circumstances. For example, our PID Officer may seek to terminate the employment of an employee caught stealing and refer the matter to the Western Australia Police.

In taking action our PID Officer and/or Shire of Yalgoo is limited by the powers and functions derived from our operating legislation. The PID Act does not provide for any additional powers to take action. We are also guided by what is necessary and reasonable in the circumstances.

Before taking any action we will give the person against whom the action is to be taken (the subject of the disclosure) an opportunity to respond, either verbally or in writing, to ensure procedural fairness.

Confidentiality and record keeping when taking action

We will maintain confidentiality in accordance with the PID Act when taking action.

Our PID Officer will keep appropriate records about any action taken, as well as recording a summary of this action in the public interest disclosure register.

8. After the public interest disclosure process has been finalised

The PID Act places no further obligations on Shire of Yalgoo or our PID Officers after the disclosure process is complete. The confidentiality requirements of the PID Act, however, continue to apply to you and all other people involved with the disclosure.

The PID Act does not provide for you to appeal the outcome of the disclosure process. You may be able to make another disclosure to another proper authority, if the information relates to their functions or sphere of responsibility (s. 5). See [Don't be afraid to speak up](#) for the correct proper authority for your disclosure.

However, this 'new' proper authority may be able to decline to investigate the disclosure under s. 8, if they consider the matter(s) has already been properly or adequately investigated (as a public interest disclosure).

9. Making a disclosure to a journalist

The PID Act provides for certain circumstances where a discloser may be able to make a protected disclosure to a journalist s. 7A(d). These circumstances apply where the discloser has first made a disclosure to the PID Officer or another proper authority named in the PID Act (outlined in s. 5 or Don't be afraid to speak up).

Importantly, the PID Act states that to attract the privileges and protections of the PID Act when disclosing to a journalist, the discloser must disclose information that is substantially the same as what was disclosed in the original disclosure and the PID Officer that received the original disclosure:

did not notify the discloser within three months of making the disclosure about actions they propose to take or have already taken or

- refused to investigate, or discontinued the investigation of, a matter raised in the disclosure or
- did not complete an investigation within six months of the discloser making the disclosure or
- completed an investigation but did not recommend that action be taken or
- did not provide the discloser with a report stating the outcome of any investigation or any action proposed or taken and the reasons for those actions.

We are committed to ensuring that we provide the notifications required under the PID Act and that the discloser understands the reasons for our decisions and actions. If a discloser is considering making a disclosure to a journalist because they believe their circumstances meet one or more of the requirements outlined above, we would encourage the discloser to discuss this with the PID Officer prior to disclosure to a journalist.

It is also recommended that the discloser seek their own legal advice before taking any action in relation to matters that have been disclosed under the PID Act.

If a discloser makes an anonymous disclosure they may not be able to demonstrate they meet the above requirements and we are not obliged to provide the discloser with any notifications about what happens to the disclosure.

10. Contact details and further information

Ian Holland

37 Gibbons Street, YALGOO WA 6635

ceo@yalgoo.wa.gov.au

08 9962 8042

0417 484 840

All references to sections (that is, 's' and 'ss.') in these procedures relate to the PID Act, unless stated otherwise.

Acknowledgement is made that this material is based on a publication by the Public Sector Commission.



Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads will liaise directly with the relevant road owner to complete this section.

Road Owner	Yalgoo Shire		
Road Name	Morawa-Yalgoo rd	Road Number	7070076

Contact Details

Contact Name		Position	
Contact Phone Number		Contact Fax Number	
Mobile Phone Number		Email Address	

Required Traffic Data
 Please provide the AADT, Speed Limit and if the road is on a School Bus Route. If the application is for more than one road, please provide the AADT, speed limit and if the roads are on a School Bus Route for each road in comments box provided below.

Posted Speed Limit **School Bus Route ?** Yes No

AADT
 Annual Average Daily Traffic is determined by the total yearly two-way traffic volume divided by 365, expressed as vehicles per day (VPD). Please tick box below.

0 to 15 vpd
 16 to 30 vpd
 31 to 50 vpd
 51 to 75 vpd
 75 to 150 vpd
 150 to 500 vpd
 500 to 1000 vpd
 1000+ vpd

Comments: Please detail any community concerns, required conditions and other relevant information.
 If RAV access is endorsed, as the road owner please specify any access conditions that you would like Main Roads to consider (i.e. No operation on unsealed road when visibly wet, without road owner's approval, Headlights to be switch on at all times etc.)
If RAV access is not endorsed please provide reasoning behind your decision.
 NOTE - If condition CA07 (Current written support from the Road Asset Owner, endorsing use of the road, must be obtained, carried in the vehicle and produced upon request.) is required, the road owner is responsible for the administration of condition CA07.

Road Owner Support
 As the road owner you are required to conduct a preliminary assessment of the requested road/s to ensure there are no obvious issues that would deem RAV access unsuitable.

I On behalf of

support the above decisions, subject to Main Roads final approval.

Signature _____ Date



Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads Heavy Vehicle Services will consider adding a road to the Restricted Access Vehicle (RAV) Network provided support from the relevant road owner is obtained. This application must be completed by the applicant and forwarded to Main Roads who will liaise directly with the relevant road owner to ensure they have no objections to the access.

Applicant Details

Operator Name / Company	Egan Street Rothsay Pty Ltd		
Contact Name	Greg Winder	Contact Phone Number	
Mobile Phone Number	0467 797 616	Contact Fax Number	
Email Address	gwinder@slrltd.com.au		

RAV Networks to be assessed

Tandem Drive RAV Categories 2-10 Refer to the **Prime Mover, Trailer or Truck, Trailer** operating conditions for approved combinations on our website.

RAV Category 7 (36.5m)

Tri Drive Categories 1-5 Refer to the **Tri Drive Prime Mover, Trailer or Tri Drive Truck, Trailer** operating conditions for approved combinations on our website.

Other Categories (i.e. Oversize Road Train) Refer to the operating conditions of the particular **Permit Product** for approved combinations on our website

Concessional Networks to be assessed

Vehicle combinations operating on Level 1 must only operate on the relevant RAV Network that is permitted for the equivalent vehicle combination under the Prime Mover, Trailer or Truck, Trailer Combinations.

For Concessional Levels 2 and 3 please select the relevant category below

Requested Axle Mass Level		
	Tandem Axle Group	Tri Axle Group
Level 1	17.0t	21.5t
Level 2	17.0t	22.5t
Level 3	17.5t	23.5t

Tandem Drive Concessional RAV Categories 2-10 Refer to the **AMMS Page** for approved combinations.

Tandem Drive Concessional N7.3 (36.5m)

Tri Drive Concessional Categories 1-5 Refer to the **AMMS Page** for approved combinations.

Roads to be assessed

Please list all requested roads where RAV Access is required (including start and end points) and attach maps.

Morawa - Yalgoo Road.
Road Number 7070076

Start point - Morawa LGA Boundary (SLK - 0)
End Point - Deflector Mine Access rd (Opposite to Barnong Road) in the Shire of Yalgoo (29.93kms from Morawa / Yalgoo shire boundary)

