



Unconfirmed Minutes

Special Council Meeting

Held 14th September 2021 in the Yalgoo Council Chambers



Ian Holland

CHIEF EXECUTIVE OFFICER

10th September 2021

Disclaimer:

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

Contents

1	DECLARATION OF OPENING.....	3
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	3
3	DISCLOSURE OF INTERESTS	3
4	PUBLIC QUESTION TIME	3
5	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	3
6	NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS	3
7	APPLICATIONS FOR LEAVE OF ABSENCE	3
8	BUSINESS AS NOTIFIED	4
8.1	Differential General Rates 2021-22.....	4
8.2	Payment of Rate Charges.....	7
8.3	Imposition of Fees and Charges for 2021/22	10
8.4	2021/22 Annual Budget.....	11
8.5	Monthly Statement of Financial Activity – Reporting of Material Variance ..	14
8.6	Training during the Local Government Convention Week.....	17
8.7	Disposal of Property – APA Pipeline Depot	18
9	NEXT MEETING.....	20
10	MEETING CLOSURE.....	20

1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10:05am

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Shire President	Cr Greg Payne
Deputy Shire President	Cr Gail Trenfield
	Cr Tamisha Hodder
	Cr Percy Lawson
	Cr Gail Simpson
	Cr Raul Valenzuela
Chief Executive Officer	Ian Holland

APOLOGIES

NIL

LEAVE OF ABSENCE

NIL

3 DISCLOSURE OF INTERESTS

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

4 PUBLIC QUESTION TIME

NIL

REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

NIL

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

NIL

7 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8 BUSINESS AS NOTIFIED

Purpose of Meeting – To consider for adoption

- Differential General Rates 2021-22
- Payment of Rate Charge 2021-22
- Imposition of Fees and Charges for 2021-22
- 2021-22 Annual Budget
- Monthly Statement of Financial Activity Reporting Material Variance
- Training during the Local Government Convention Week
- Yalgoo Pipe Stockpile
- Change of Date for Ordinary September Meeting

8.1 Differential General Rates 2021-22

Applicant:	Shire of Yalgoo
Date:	1/09/2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Letter from the Department of Local Government, Sport and Cultural Industries

SUMMARY

That Council at its Special Meeting held on the 6th July 2021 resolved that it intended to impose the rate in the dollar and minimums for each of the differential rating categories detailed below.

COMMENT

The purpose of the report is for council to adopt the differential general rates imposed on the rateable property within each differential rating category. The differentiated rating categories determined by the Council are as follows.

Gross Rental Value	Rate in \$	Minimum Rate
Town Imposed	7.83184 cents	\$290.00
Town site Vacant	7.83184 cents	\$290.00
Mining Infrastructure	29.75000 cents	

Unapproved Value	Rate in \$	Minimum Rate
Pastoral/Rural	6.900787 cents	\$290.00
Mining/Mining Tenement	32.00000 cents	\$290.00
Exploration/Prospecting	19.88253 cents	\$290.00

In accordance with Section 6.32, 6.33 and 6.36 of the Local Government Act 1995 the following actions were undertaken:

1. The proposed differential general rates and minimums were advertised.
2. No submissions were received.
3. Ministerial approval was obtained in accordance with Section 6.33(3) of the Local Government Act 1995.

The deficiency of expenditure over income for the purpose of striking the rates for the 2021-22 financial year amounts to \$2,705,463 and results in an increase in revenue of \$111,120 when compared to rates levied and interim rates received in 2020-21.

A letter dated the 31st August 2021 from the Department of Local Government, Sport and Cultural Industries was received stating that approval has been given to the Shire to impose differential general rates which are more than twice the lowest rate in the dollar for UV Exploration/Prospecting and Mining/Mining Tenement as well as GRV.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council adopts the following differential general rates for the 2021/2022 financial year.

Gross Rental Value	Rate in \$	Minimum Rate
Town Imposed	7.83184 cents	\$290.00
Town site Vacant	7.83184 cents	\$290.00
Mining Infrastructure	29.75000 cents	

Unapproved Value	Rate in \$	Minimum Rate
Pastoral/Rural	6.900787 cents	\$290.00
Mining/Mining Tenement	32.00000 cents	\$290.00
Exploration/Prospecting	19.88253 cents	\$290.00

COUNCIL RESOLUTION - S2021-0901

Moved Cr Gail Trenfield

Seconded Cr Raul Valenzuela

That Council adopts the following differential general rates for the 2021/2022 financial year.

Gross Rental Value	Rate in \$	Minimum Rate
Town Imposed	7.83184 cents	\$290.00
Town site Vacant	7.83184 cents	\$290.00
Mining Infrastructure	29.75000 cents	

Unapproved Value	Rate in \$	Minimum Rate
Pastoral/Rural	6.900787 cents	\$290.00
Mining/Mining Tenement	32.00000 cents	\$290.00
Exploration/Prospecting	19.88253 cents	\$290.00

CARRIED 6/0

8.2 Payment of Rate Charges

Applicant:	Shire of Yalgoo
Date:	6/09/2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider and impose a rate of interest on overdue rates for the 2021/22 financial year.

COMMENT

Section 6.45 of the Local Government Act 1995 states that Rates charged may be made by single payment or a person may elect to make payment by 4 equal or nearly equal instalments, or such other method of payment by instalments as is set in the annual budget. A local Government may impose an additional charge (including an amount by the way of interest where payment of a rate charge is made by instalments).

The Shire has traditionally offered a four instalment payment option.

Financial Management Regulation 67 and 68 permits a council to impose additional charges where payment of rates is by instalments.

Section 6.50 of the Local Government Act 1995 permits a Council to determine when a rate charge becomes due and payable. The due date cannot be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued. Where a person elects to pay a rate charge by instalments the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.

It is recommended that the due date of each instalment for the 2021/2022 financial year is as follows:

- 1st Instalment Monday, 25 OCTOBER 2021
- 2nd Instalment Monday, 27 DECEMBER 2021
- 3rd Instalment Monday, 28 FEBRUARY 2022
- 4th Instalment Monday, 25 APRIL 2022

Section 6.51 of the Local Government Act permits the Council to impose on a rate or service charge that remains unpaid (including by instalments):

- a) Where no election has been made to pay the rate charge by instalments due
 - (I) After it becomes due and payable; or
 - (II) 35 days after the date of issue of the rate notice whichever is the later.
- b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after its due and payable.

Financial Management Regulation 70 states that the maximum rate of interest on overdue rates to be imposed under Section 6.51 of the Local Government Act is 7%.

It is recommended that Council impose a rate of interest of 7% to apply on overdue rates after 1st January 2022

Section 6.45 permits a Council to impose an additional charge for the recovery of the additional cost of administration for payments made by instalment, including an amount by way of interest. Regulation 68 limits the maximum component to be imposed to be of 3.0%. It is recommended that Council impose a rate of interest of 0%.

In recognition of foregone interest earnings the Shire could otherwise have achieved if rates payments were received in one payment earlier in the financial year, together with the increased administrative burden in managing multiple instalments which includes the costs of printing, postage and handling, it is recommended that the Shire apply an instalment Administration charge of \$10 (GST free). This would only be applicable to the second/third/fourth instalment as one charge where ratepayers elect to pay by the prescribed instalment due dates, and any alternative payment plan arrangements established.

At the Ordinary May meeting Council resolved the following:

**OFFICER RECOMMENDATION/COUNCIL DECISION
C2021-0513 Penalty Rate Interest**

That Council agree to continue the current Covid-19 related 0% rate of penalty interest until the issue date of 2021/22 Rate Notices being no later than October 2021.

Moved: Cr Raul Valenzuela Seconded: Cr Gail Trenfield

Motion put and carried: 4/0

As discussed at that meeting it is proposed that the imposition of interest not take place until the rate record has been moved from the current financial system across to the new Synergysoft Platform. It is proposed that interest be applicable from the 1st January 2022 on any outstanding rates. This will simplify the transition and the Shire has engaged debt collectors to work through outstanding debts.

STATUTORY ENVIRONMENT

Local Government Act 1995

s.6.45, 6.51 and Financial Management Regulations 67, 68, 70 and 71.

POLICY/FINANCIAL IMPLCATIONS

The 2021/2022 Annual Budget has included \$5,000 for the interest charge on overdue rates.

Financial Management Regulation 71 details the method of calculation of interest on overdue rates.

- 1) Interest on rates and service charges and the cost of any proceedings to recover such charges, that remain unpaid after the due date of becoming due and payable (“the due date”) is to be calculated on a simple interest basis for the number of days from the due date until the day before the day on which a payment is received by the local government.
- 2) The principal sum on which interest is calculated for a financial year may include interest accrued but not paid in a previous financial year but is not to include interest accrued in the current financial year.
- 3) If payment is received by the local government during the period 1st July in a financial year until the annual budget for that financial year is adopted, interest referred to in sub regulation (1) for the period is to be at the interest imposed under section 6.51 (1) for the previous financial year.

The 2021/22 Annual Budget has included \$200 for charges to be divided on the instalment plan (administration charge).

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment administration charge of \$10 (GST free), and interest of 0%.
2. Pursuant to Section 6.51 of the Local Government Act 1995, Impose an 7% rate of penalty interest on overdue rates that remain unpaid effective from the 1st January 2022.

COUNCIL RESOLUTION - S2021-0902

Moved Cr Raul Valenzuela

Seconded Cr Percy Lawson

That Council:

1. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment administration charge of \$10 (GST free), and interest of 0%.
2. Pursuant to Section 6.51 of the Local Government Act 1995, Impose an 7% rate of penalty interest on overdue rates that remain unpaid effective from 1st January 2022.

CARRIED 6/0

8.3 Imposition of Fees and Charges for 2021/22

Applicant:	Shire of Yalgoo
Date:	7/09/2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Schedule of Fees and Charges for 2021-22

SUMMARY

That Council give consideration to adopting the Fees and Charges detailed in the schedule of Fees and Charges.

COMMENT

Pursuant to Section 6.16 of the Local Government Act 1995 and Financial Management Regulation 25, A Local Government may impose and recover a fee for a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

Notes to the Annual Budget No 16 – Fees and Charges information, details total Revenue to be derived from fees and charges for each program as required by Financial Management Regulation 25.

A handful of changes are proposed with the expansion of the Caravan Park Accommodation and it is suggested that donations be requested for entry to the Chapel. User details and a key deposit will be recorded.

STATUTORY ENVIRONMENT

Local Government Act 1995

s6.16 and Financial Management Regulation 25

POLICY/FINANCIAL IMPLCATIONS

Adoption of Fees and Charges

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council pursuant to Section 6.16 of the Local Government Act 1995, adopts the Fees and Charges detailed in the “Schedule of Fees and Charges” for the 2021-22 financial year.

COUNCIL RESOLUTION - S2021-0903

Moved Cr Gail Trenfield

Seconded Cr Tamisha Hodder

That Council pursuant to Section 6.16 of the Local Government Act 1995, adopts the Fees and Charges detailed in the “Schedule of Fees and Charges” for the 2021/22 financial year.

CARRIED 6/0

8.4 2021/22 Annual Budget

Applicant:	Shire of Yalgoo
Date:	6/09/2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Approval of Extension 2021-22 Annual Budget Detailed Budget Worksheets for 2021-22

SUMMARY

That Council give consideration and adopt the 2021/22 Annual Budget.

COMMENT

The 2021/2022 Annual Budget has been prepared in accordance with Section 6.2 of the Local Government Act 1995 and Financial Management Regulations Part 3, Regulations 22 to 33.

The 2021/2022 Annual Budget comprises the following information, which is contained in the Budget Booklet:

- Statement of Comprehensive Income by Nature or Type.
- Basis of Preparation
- Statement of Comprehensive Income by Program
- Statement of Cash flows
- Rate Setting Statement

Index of Notes to the Annual Budget:

- Rates
- Net Current Assets
- Reconciliation of Cash
- Asset Acquisitions
- Asset Disposals
- Asset Depreciation
- Borrowings
- Reserves
- Fees and Charges
- Grant Revenue
- Revenue Recognition
- Elected Members Remuneration
- Other Information
- Significant Accounting Policies -Other Information

STATUTORY ENVIRONMENT

Local Government Act 1995

s6.2 of the Local Government Act 1995 and Financial Management Regulations 22 to 33

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

(1) Pursuant to Section 6.2 of the Local Government Act 1995 and Financial Management Regulation Part 3, Regulation 22 to 33, adopts the following Annual Budget as attached hereto.

- Statement of Comprehensive Income by Nature or Type.
- Basis of Preparation
- Statement of Comprehensive Income by Program
- Statement of Cash flows
- Rate Setting Statement

Index of Notes to the Annual Budget:

Rates

Net Current Assets

Reconciliation of Cash

Asset Acquisitions

Asset Disposals

Asset Depreciation

Borrowings

Reserves

Fees and Charges

Grant Revenue

Revenue Recognition

Elected Members Remuneration

Other Information

Significant Accounting Policies -Other Information

COUNCIL RESOLUTION – S2021-0904

Moved Cr Gail Simpson

Seconded Cr Raul Valenzuela

That Council:

(1) Pursuant to Section 6.2 of the Local Government Act 1995 and Financial Management Regulation Part 3, Regulation 22 to 33, adopts the following Annual Budget as attached hereto.

- Statement of Comprehensive Income by Nature or Type.
- Basis of Preparation
- Statement of Comprehensive Income by Program
- Statement of Cash flows
- Rate Setting Statement

Index of Notes to the Annual Budget:

Rates
Net Current Assets
Reconciliation of Cash
Asset Acquisitions
Asset Disposals
Asset Depreciation
Borrowings
Reserves
Fees and Charges
Grant Revenue
Revenue Recognition
Elected Members Remuneration
Other Information
Significant Accounting Policies -Other Information

CARRIED 6/0

8.5 Monthly Statement of Financial Activity – Reporting of Material Variance

Applicant:	Shire of Yalgoo
Date:	6/09/2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

The Local Government Financial Management Regulations 1996 requires a Local Government to prepare monthly Financial Activity Statements and report Material Variance. Council is now required to set the material variance for the 2021/22 financial year.

COMMENT

Regulation 34 of the Local Government (Financial Management) Regulation 1996 require the following in relation to the Financial Activity Statement:

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.
 - (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 at the end of month to which the statement relates.
2. Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub regulation (1) (d) ; and
 - (c) Such other supporting information as is considered relevant by the local government.
3. The information in a Statement of Financial Activity may be shown-
 - (a) According to nature and type classification;
 - (b) By program; or

- (c) By business unit.
4. A Statement of Financial Activity and the accompanying documents referred to in sub regulation (2) are to be
- (a) Presented to the Council:
 - (i) At the next ordinary meeting of the Council following the end of the month to which the statement relates; or
 - (ii) If the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
5. Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.
6. In this regulation:

“committed assets” means revenue unspent but set aside under the annual budget for a specific purpose;

“restricted assets” means an asset the use of which is restricted wholly or partly by a law made or a requirement imposed outside of the control of the local government. Where the restriction is relevant to assessing the performance, financial position or financing and investment of the local government.

Accordingly in order to meet the reporting requirements of the Statement of Financial Activity

Council is required to give consideration to setting the following material variances, as per previous years.

- 10% or \$10,000 whichever is the greater

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council in accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations and Australian Accounting Standard Number 5, adopts the following material variance for the 2021/22 Financial Year

- 10% or \$10,000 whichever is the greater.

COUNCIL RESOLUTION – S2021-0905

Moved Cr Raul Valenzuela

Seconded Cr Gail Trenfield

That Council in accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations and Australian Accounting Standard Number 5, adopts the following material variance for the 2021/22 Financial Year

- 10% or \$10,000 whichever is the greater.

CARRIED 6/0

8.6 Training during the Local Government Convention Week

Applicant:	Shire of Yalgoo
Date:	6/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

For Council to consider training opportunities alongside the WALGA Convention.

COMMENT

As the newly adopted Council Member Continuing Professional Development Policy part 4 is due to be workshopped after the upcoming election, a request has been received for Cr Valenzuela to attend the WALGA course Recovery Coordinators Course for Local Government on the 22nd and 23rd September.

It is requested that this training and any other training nominated by a Councillor as part of the convention be accepted and allocated to Members Conference Expenses so that Members Training Expenses is adequately maintained for mandatory training required for returning or new Councillors after the election. The budget can be seen as part of the previous items.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

Moderate allocation to the Conference Expenses account.

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council approve the attendance of Councillors at any WALGA courses provided during the WALGA convention week 20-24th September 2021, with costs being allocated to Members Conference Expenses.

COUNCIL RESOLUTION – S2021-0906

Moved Cr Raul Valenzuela

Seconded Cr Gail Trenfield

That Council approve the attendance of Councillors at any WALGA courses provided during the WALGA convention week 20-24th September 2021, with costs being allocated to Members Conference Expenses.

CARRIED 6/0

8.7 Disposal of Property – APA Pipeline Depot

Applicant:	Shire of Yalgoo
Date:	6/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Lot placement and Pipe Equipment Diagram from APA Group

SUMMARY

The Shire of Yalgoo has been approach by APA Group to discuss the potential lease of land around Yalgoo Townsite for the placement of a temporary pipe depot.

COMMENT

In discussions with administration a proposal has been developed which relates to Lot 185 P181557 and Lot 217 P034323, 14 Shamrock Road and 27 Selwyn Street, North of town. It has been suggested that the Shire lease this land for a period of less than two year as part of a project that will likely involve one month of trucking pipe into town during daylight hours, 6-12 months of storage and another month of the pipes removal. The site may also be used for storage of plant and there is the potential for a site office.

Any infrastructure onsite would be temporary and the proposed lots would be reinstated to their original condition. A proposed layout away from housing has been attached for consideration. Planning requirements and options will be provided to Council to consider alongside any submissions of the disposal/lease.

Should Council consider this proposal conducive to the community and the Shires operations the process for disposal will be followed as per Section 3.58 Disposing of Property (3) & (4) of the Local Government Act 1995. This will return to Council after a 2 week advertising window has elapsed. APA Group have indicated that they will offer \$30,000 for lease of the land for the term.

Once the mandatory advertising period has elapsed this disposal with be presented to Council for decision.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

Additional Revenue 2021/22

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council provide in principal support for this proposal, subject to any submissions that may be received and a local planning scheme assessment.

COUNCIL RESOLUTION – S2021-0907

Moved Cr Raul Valenzuela

Seconded Cr Percy Lawson

That Council provide in principal support for this proposal, subject to any submissions that may be received and a local planning scheme assessment.

CARRIED 6/0

9 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 24 September commencing at 10.00 am.

Due to the proximity of the Local Government Convention and other local commitments for baiting it is proposed that the Ordinary September Meeting be advertised and rescheduled for Tuesday the 28th September 2021 or Friday the 1st of October 2021. As the mining forum is scheduled for Thursday the 30th September 2021 there may be too many commitments for Councillors and the meeting should be set for the following week.

OFFICERS RECOMMENDATION

That Council change the date of the Ordinary September Meeting 2021 to Tuesday the 24th September 2021 at 10am and advertise accordingly.

Moved Cr Gail Simpson

Seconded Cr Tamisha Hodder

Amendment

Moved Cr Raul Valenzuela

Seconded Cr Tamisha Hodder

That Council change the date of the Ordinary September Meeting 2021 to Tuesday the 28th September 2021 at 10am and advertise accordingly.

CARRIED 6/0

Amended to correct the proposed day of the week.

COUNCIL RESOLUTION – S2021-0908

Moved Cr Gail Simpson

Seconded Cr Tamisha Hodder

That Council change the date of the Ordinary September Meeting 2021 to Tuesday the 28th September 2021 at 10am and advertise accordingly.

CARRIED 6/0

10 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 10:43am

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

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

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

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

The following legislative extracts were downloaded from www.legislation.wa.gov.au on 7 July 2021.

Local Government Act 1995

s5.23. Meetings generally open to the public

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

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

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

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

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

- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

- (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

(1) In this clause —

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

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

document includes a part of a document;

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

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

(a) derived from a confidential document; or

(b) acquired at a closed meeting other than information derived from a non-confidential document.

(3) Subclause (2) does not prevent a council member from disclosing information —

(a) at a closed meeting; or

(b) to the extent specified by the council and subject to such other conditions as the council determines; or

(c) that is already in the public domain; or

(d) to an officer of the Department; or

(e) to the Minister; or

(f) to a legal practitioner for the purpose of obtaining legal advice; or

(g) if the disclosure is required or permitted by law.

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or

- (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Deputations

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

A motion was mover by Cr_____ and seconded by Cr_____ to adjourn the meeting for lunch/a break and to reconvene at _____am/pm



Department of
**Local Government, Sport
and Cultural Industries**

Our ref YA5-1#05; E2161774
Enquiries Troy Hancock
Phone (08) 6552 1624
Email Legislation@dlgsc.wa.gov.au

Mr Ian Holland
Chief Executive Officer
Shire of Yalgoo
ceo@Yalgoo.wa.gov.au

Dear Mr Holland

SHIRE OF YALGOO – DIFFERENTIAL RATES 2021/22

I refer to the Shire's application dated 31 July 2021 requesting approval to impose differential general rates that are more than twice the lowest rate in the (UV) and (GRV) categories.

I advise that, under delegated authority from the Minister for Local Government and in accordance with section 6.33(3) of the *Local Government Act 1995*, I have approved the Shire's application to impose differential general rates as follows:

Category of Rating (UV/GRV)	Rate in the dollar 2021/22 (cents)
GRV Mining Infrastructure	29.75
UV Mining/Mining Tenement	32.00
UV Exploration/Prospecting	19.882530

The approval is valid for the 2021/22 financial year.

Please note, if future applications for differential rates will be made in coming years, the Council resolution to apply to the Minister will need to specify the rates in the dollar that Council is seeking approval for.

If you have any questions, please do not hesitate to contact Troy Hancock at the Department of Local Government, Sport and Cultural Industries, on 6552 1624 or by email to legislation@dlgsc.wa.gov.au.

Yours sincerely

Tim Fraser
EXECUTIVE DIRECTOR LOCAL GOVERNMENT

31 August 2021

Gordon Stephenson House, 140 William Street
PO Box 8349 Perth Business Centre, WA 6849
Telephone (08) 6552 7300
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Notes						
<p>1 CARE - If providing an estimate quote, particularly Private Works, always quote the the amount EXCLUDING GST, since some figures have GST and some don't. GST will be automatically calculate on the invoice, so of the inclusive figure is quoted, then invoiced, the person pays GST twice. It is essential that you write on the quote/estimate that the amount is EX GST.</p>						
Administration						
Administrative						
Photocopy / Printing						
Single side A4 page - B&W	0.27	0.03	0.30	0.27	0.03	0.30
Single sided A3 page - B&W	0.50	0.05	0.55	0.50	0.05	0.55
Double sided - additional per page - B&W	0.09	0.01	0.10	0.09	0.01	0.10
Single side A4 page - Colour	1.45	0.15	1.60	1.45	0.15	1.60
Single sided A3 page - Colour	2.00	0.20	2.20	2.00	0.20	2.20
Double sided - additional per page - Colour	0.91	0.09	1.00	0.91	0.09	1.00
Facsimiles (Australia wide)						
Send (per page)	1.00	0.10	1.10	1.00	0.10	1.10
Receive (per page)	1.00	0.10	1.10	1.00	0.10	1.10
Minutes & Agendas						
Residents, Ratepayers, News Media (per annum)	54.55	5.45	60.00	54.55	5.45	60.00
Others (per annum)	272.73	27.27	300.00	272.73	27.27	300.00
Single items charged at normal photocopy rates						
Yalgoo Bulldust						
Each edition	no charge			no charge		
Advertising Commercial - full page (B&W)	31.82	3.18	35.00	31.82	3.18	35.00
Advertising Commercial - half page (B&W)	22.73	2.27	25.00	22.73	2.27	25.00
Advertising Commercial - quarter page (B&W)	16.36	1.64	18.00	16.36	1.64	18.00
Advertising Community (B&W)	no charge			no charge		
Advertising Commercial - full page (Colour)	54.55	5.45	60.00	54.55	5.45	60.00
Advertising Commercial - half page (Colour)	40.91	4.09	45.00	40.91	4.09	45.00
Advertising Commercial - quarter page (Colour)	27.27	2.73	30.00	27.27	2.73	30.00
Advertising Community (Colour)	no charge			50% of above commercial rates		
Research						
Per half hour or part thereof	36.36	3.64	40.00	36.36	3.64	40.00
Administration Charge						
CEO	100.00	10.00	110.00	100.00	10.00	110.00
Freedom Of Information						
Other fees may apply – refer FOI co-ordinator						
Non personal application	As set by Regulation			As set by Regulation		
Research - per hour or part thereof	30.00		30.00	30.00		30.00
Research - per hour or part thereof	30.00		30.00	30.00		30.00
Rates / Account Enquiries						
Standard enquiry (half hour - minimum fee)	45.45	4.55	50.00	45.45	4.55	50.00
If additional time - per half hour or part thereof after first half hour	27.27	2.73	30.00	27.27	2.73	30.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Library						
Students only - Photocopy library study materials for school	no charge			no charge		
Replacement library card	no charge			no charge		
Lost Books - Cost of each book as per LISWA	cost +20%	yes		cost +20%	yes	
Merchandise Sales						
"Paynes Find" (Alex Palmer) Book	10.00	1.00	11.00	10.00	1.00	11.00
"Yalgoo" (Alex Palmer) Book-1st Edition(brown)	5.45	0.55	6.00	5.45	0.55	6.00
"Yalgoo" (Alex Palmer) Book-2nd Edition(colour)	15.45	1.55	17.00	15.45	1.55	17.00
Book "Fields of Gold"	10.00	1.00	11.00	10.00	1.00	11.00
Book "Architectural Gems of John Hawes"	22.73	2.27	25.00	22.73	2.27	25.00
"Yalgoo" Promotional Polo Shirt	43.63	4.37	48.00	43.63	4.37	48.00
"Yalgoo" Polo Shirt	31.50	3.50	35.00	31.50	3.50	35.00
"Yalgoo" Peak Caps	15.91	1.59	17.50	15.91	1.59	17.50
Postcards	1.18	0.12	1.30	1.18	0.12	1.30
Stubbie Holders (old)	5.00	0.50	5.50	5.00	0.50	5.50
Stubbie Holders	6.36	0.64	7.00	6.36	0.64	7.00
Yalgoo CD	6.45	0.55	6.00	6.45	0.55	6.00
Tourist Maps - eg: The Mid West - Outback						
Gascoyne - Murchison						
New Items Stocked during the Year	cost +10%	yes		cost +10%	yes	
Animal control						
Animal trap						
Trap hire - per week	no charge			no charge		
Trap deposit	30.00	no	30.00	30.00	no	30.00
Dog control fees						
Ranging services						
Seizure and impounding of dog	80.00	no	80.00	80.00	no	80.00
Maintenance of a dog in pound - per day or part thereof	15.00	no	15.00	15.00	no	15.00
Return of impounded dog within normal hours	no charge			no charge		
Return of impounded dog outside normal hours	145.45	14.55	160.00	145.45	14.55	160.00
- Dogs will not be released unless registered and microchipped						
Destruction of a dog	no charge			no charge		
Replacement dog tag						
Council administration fee	no charge			no charge		
Dog license fees - as set by Regulation						
Unsterilised						
As set by Regulation				As set by Regulation		
- 1 Year	50.00		50.00	50.00		50.00
- 3 Years	120.00		120.00	120.00		120.00
Sterilized						
As set by Regulation				As set by Regulation		
- 1 Year	20.00		20.00	20.00		20.00
- 3 Years	42.50		42.50	42.50		42.50
Concessions						
Pensioner discount	50% of fee otherwise payable			50% of fee otherwise payable		
6 months or less (after 31 May)	50% of fee otherwise payable			50% of fee otherwise payable		
Dogs used for droving or tending stock (or Aust Tax Office definition)	25% of fee otherwise payable			25% of fee otherwise payable		

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Building						
Building inspections etc						
EHO - where providing services on request	cost +20%	yes		cost +20%	yes	
Travelling - where providing services on request	cost +20%	yes		cost +20%	yes	
Re-inspection - minimum of 1 hour EHO	cost +20%	yes		cost +20%	yes	
External costs incurred as result of a request -	cost +20%	yes		cost +20%	yes	
Building Development Fees						
Building Development Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of any application - consult Building Surveyor.						
New Building or alterations/additions: Building Demolition Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of the application - consult Building Surveyor						
Certificate of Design Compliance issued by Shire Building Surveyor	0.2% of value of building work with minimum of \$100.00 + GST			0.2% of value of building work with minimum of \$100.00 + GST		
Statutory building levies						
Building and Construction Industry Training Fund						
Levy - % of value over \$20,000 of building	As set by Regulation			As set by Regulation		
Builder's Registration Board						
Levy - per building	As set by Regulation			As set by Regulation		
Caravan Park and Accommodation						
Key Bond (Refundable)	20.00	no	20.00	20.00	no	20.00
"Yalgoo" Tea towels	10.91	1.09	12.00	5.45	0.55	6.00
Power Point (additional per point)	7.27	0.75	8.00	7.27	0.75	8.00
Caravan Storage Fee per day	4.55	0.45	5.00	1.82	0.18	2.00
Shire Employees (Accommodation) per week	45.45	4.55	50.00	45.45	4.55	50.00
Powered sites weekly stay (max 2 adults & 2 children under 15 years)	145.45	14.55	160.00	122.73	12.27	135.00
Powered sites weekly stay Pensioners max 2 adults)	114.55	11.45	126.00	100.00	10.00	110.00
- each additional person over 4 years	23.64	2.36	26.00	23.64	2.36	26.00
Powered sites overnight stay (max 2 adults & 2 children under 15 years)	25.45	2.55	28.00	23.64	2.36	26.00
- each additional person over 4 years	5.00	0.50	5.50	5.00	0.50	5.50
Pull through Bay - Powered sites overnight stay (max 2 adults & 2 children under 15 years)	29.09	2.91	32.00			
Powered sites overnight stay Pensioners (max 2 adults)	20.00	2.00	22.00	20.00	2.00	22.00
Unpowered sites (per week) (max 2 adults & 2 children under 15 years)	86.36	8.64	95.00	86.36	8.64	95.00
- each additional person over 4 years	15.00	1.50	16.50	15.00	1.50	16.50
Unpowered sites (daily) (max 2 adults & 2 children under 15 years) including Pensioners	16.36	1.64	18.00	16.36	1.64	18.00
Laundry fees						
Dryer hire per load	2.73	0.27	3.00	2.73	0.27	3.00
Washing machine hire per load	2.73	0.27	3.00	2.73	0.27	3.00
Non-park residents per day	2.73	0.27	3.00	4.55	0.45	5.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21			
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Rammed Earth units							
Rammed Earth Unit - Self Contained 2 Bedroom - per	163.64	16.36	180.00				
Rammed Earth Unit - Ensuite - per night	127.27	12.73	140.00	118.18	11.82	130.00	
Rammed Earth Unit - no ensuite - per night	81.82	8.18	90.00	72.73	7.27	80.00	
Showers - Non-park resident per person per day (or part) key held	4.55	0.45	5.00	4.55	0.45	5.00	
Cemetery							
CEMETERY							
Burial in open or private ground							
Sinking new grave 2.8x1.5x1.8m (includes land)	1,200.00	120.00	1,320.00	1,200.00	120.00	1,320.00	
Extra depth - for each additional 300 mm	100.00	10.00	110.00	100.00	10.00	110.00	
Re-opening grave - second interment	1,200.00	120.00	1,320.00	1,200.00	120.00	1,320.00	
Other Cemetery fees & charges							
Burial without due notice - additional (min 24hrs notice req'd)	250.00	25.00	275.00	250.00	25.00	275.00	
Permission to erect a headstone, monument, kerbing, plaque	no charge			no charge			
Permission for alterations to headstone etc	no charge			no charge			
For interment of ashes in a grave	100.00	10.00	110.00	100.00	10.00	110.00	
Exhumation fee	1,200.00	120.00	1,320.00	1,200.00	120.00	1,320.00	
Grave reservation fee - valid for 25 years	-	-	-	-	-	-	
Grave number plate	-	-	-	-	-	-	
Grant of Right of Burial	50.00	no	50.00	50.00	no	50.00	
For certified copy of right of burial	20.00	2.00	22.00	20.00	2.00	22.00	
Search & certified copy of register	20.00	no	20.00	20.00	no	20.00	
Paynes Find Cemetery - additional for travel	1,500.00	150.00	1,650.00	1,500.00	150.00	1,650.00	
All other cemeteries closed to further use							
NICHE WALL							
Interment of Ashes in Niche Wall - Single	200.00	20.00	220.00	200.00	20.00	220.00	
Interment of Ashes in Niche Wall - Double	300.00	30.00	330.00	300.00	30.00	330.00	
Niche Wall Plaque (if not supplied by family)	At Cost + 20%			At Cost + 20%			
Community Amenities							
Sanitation Household							
Replacement bin		cost +20%			cost +20%		
Rubbish collection 1 x 240 litre bin (52 pickups) For Rateable Properties	250.00	-	250.00	250.00	-	250.00	
Rubbish collection 1 x 240 litre bin (52 pickups) For Rate Exempt Properties	600.00	-	600.00	600.00	-	600.00	
Chapel & Museum Entrance Fees							
Admission - per person				Gold coin (\$1 or \$2) and key deposit	5.45	0.55	6.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Health						
Septic Tanks / Aerobic Treatment Units						
Treatment of Sewage and Disposal of Effluent and Liquid Waste Regulation 1974						
Application fee						
	As set by Regulation			As set by Regulation		
Food Businesses as per the Food Act						
Notification of a Food Business	54.55	5.45	60.00	54.55	5.45	60.00
Application for a Food Business License	59.09	5.91	65.00	59.09	5.91	65.00
Issuing of Food Business License (up to three (3) inspections annually)	168.18	16.82	185.00	168.18	16.82	185.00
Variation Conditions or Cancellation of Registration of Food Businesses	81.82	8.18	90.00	81.82	8.18	90.00
Provision of information and inspections in excess of the three (3) per annum as an enforcement agency per hour	109.09	10.91	120.00	109.09	10.91	120.00
Yalgoo Hall and Sports Pavilion Complex (Core Stadium)						
BONDS - Hire of Main Hall, Meeting Room and Kitchen and Sports Complex- singly or combined						
Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00
Meeting room - Key, cleaning and security bond	100.00	no	100.00	100.00	no	100.00
Alcohol consumption bond - in addition to key/cleaning bond	1,000.00	no	1,000.00	1,000.00	no	1,000.00
BUILDING HIRE						
Hire includes facilities and equipment						
Fees are to be charged for each day reserved / booked, whether used or not						
Fees are cumulative if using multiple areas						
MAIN HALL AND KITCHEN and SPORTS PAVILION Complex (Core Stadium)						
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).						
Seating capacity - 150 est.						
Charge per day or part thereof -						
Commercial use - sales, promotions, events, meetings etc	136.36	13.64	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00
MEETING ROOM ONLY						
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).						
Seating capacity - 20 est.						
FLOOR AREA- 12m x 8m seats approx. 80						
KITCHEN - only available when other halls are not booked						
Yalgoo Community Groups Meeting only in meeting						
KITCHEN ONLY						
Not for hire			Not available for hire			Not available for hire

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
OTHER SHIRE HALL COMPLEX FEES AND CHARGES						
Liquor consumption permission						
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.						
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation) Additional bond is required	109.09	10.91	120.00	109.09	10.91	120.00
Hire of chairs / furniture off-site						
No furniture is available for hire except by specific Council approval						
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	250.00	227.27	22.73	250.00
Old Railway Station Complex						
BONDS						
Tearooms - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00
Shop area or consulting room - key cleaning and security	100.00	no	100.00	100.00	no	100.00
Alcohol consumption bond - in addition	1,000.00	no	1,000.00	1,000.00	no	1,000.00
BUILDING HIRE						
Hire includes facilities and equipment Fees are to be charged for each day reserved / booked, whether used or not Fees are cumulative if using multiple areas						
Tearooms						
Charge per day or part thereof -						
Commercial use - sales, promotions, events, meetings etc	136.36	13.64	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00
"Shop" area						
Charge per day or part thereof -						
- Commercial/Professional/Private office	68.18	6.82	75.00	68.18	6.82	75.00
- Yalgoo Community Groups	27.27	2.73	30.00	27.27	2.73	30.00
Consulting Room (including phone rental)						
Charge per day or part thereof -						
- Commercial/Professional office/Private	68.18	6.82	75.00	68.18	6.82	75.00
- Yalgoo Community Groups	9.09	0.91	10.00	9.09	0.91	10.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Hire of chairs / furniture off-site						
No furniture is available for hire except by specific Council approval						
OTHER OLD RAILWAY STATION FEES AND CHARGES						
Liquor consumption permission						
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.						
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation) Additional bond required	109.09	10.91	120.00	109.09	10.91	120.00
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	250.00	227.27	22.73	250.00
Paynes Find Community Centre						
BONDS						
Tearooms - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00
Alcohol consumption bond - in addition	1,000.00	no	1,000.00	1,000.00	no	1,000.00
BUILDING HIRE						
Hire includes facilities and equipment Fees are to be charged for each day reserved / booked, whether used or not Fees are cumulative if using multiple areas						
Tearooms						
Charge per day or part thereof -						
Commercial use - sales, promotions, events, meetings etc	136.36	13.64	150.00	136.36	13.64	150.00
Private use - weddings, balls, race / gymkhana meets, dances, meeting	68.18	6.82	75.00	68.18	6.82	75.00
Yalgoo Community group - schools concerts, theatre, bingo etc	27.27	2.73	30.00	27.27	2.73	30.00
Hire of chairs / furniture off-site						
No furniture is available for hire except by specific Council approval						
OTHER PAYNES FIND HALL FEES AND CHARGES						
Liquor consumption permission						
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.						
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation) Additional bond required	109.09	10.91	120.00	109.09	10.91	120.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Damage and breakages						
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes		cost +20%	yes	
Cleaning						
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	227.27	22.73	250.00	227.27	22.73	250.00
Private Works	NB: Shire does NOT dry hire			NB: Shire does NOT dry hire		
Charge per machine day of 10 hours						
Hire without operator is not permitted						
Hire time commences from mobilisation of plant item						
Graders	1,751.40	175.14	1,926.54	1,751.40	175.14	1,926.54
Traxcavator	-	-	-	-	-	-
Loader	1,528.80	152.88	1,681.68	1,528.80	152.88	1,681.68
Truck - Prime mover (Cat)	1,632.90	163.29	1,796.19	1,632.90	163.29	1,796.19
Truck- Prime mover (UD)	1,466.20	146.62	1,612.82	1,466.20	146.62	1,612.82
Truck - 3 tonne Tipper (Isuzu)	1,255.30	125.53	1,380.83	1,255.30	125.53	1,380.83
Mack Truck	1,543.50	154.35	1,697.85	1,543.50	154.35	1,697.85
Cement Agitator	1,410.40	141.04	1,551.44	1,410.40	141.04	1,551.44
Water Tanker	1,204.10	120.41	1,324.51	1,204.10	120.41	1,324.51
Transfer Pump	903.30	90.33	993.63	903.30	90.33	993.63
Semi Side Tipper	1,184.10	118.41	1,302.51	1,184.10	118.41	1,302.51
GTE Water Tanker	1,404.10	140.41	1,544.51	1,404.10	140.41	1,544.51
Roller - vibratory self-propelled	1,616.70	161.67	1,778.37	1,616.70	161.67	1,778.37
Roller - multi-tyre self-propelled	1,559.80	155.98	1,715.78	1,559.80	155.98	1,715.78
Backhoe	1,689.60	168.96	1,858.56	1,689.60	168.96	1,858.56
Slasher (with operator)	1,031.82	103.18	1,135.00	1,031.82	103.18	1,135.00
		-	-		-	-
Add to plant/labour rate as appropriate						
Semi-tipper - per hour, minimum 2 hours						
Semi-tanker - per hour, minimum 2 hours						
Low loader / float - per hour, minimum 2 hours						
Dolly - per hour, minimum 2 hours						
Towed roller						
Utilities - per km						
Labour charge (min charge - 1 hour)						
Labour in excess of machine hours - per hour	72.73	7.27	80.00	72.73	7.27	80.00
Gardening Rate per hour	90.91	9.09	100.00			
Equipment (minimum charges, as listed below)						
Forklift - per hour	51.82	5.18	57.00	51.82	5.18	57.00
Compactor - per day	51.82	5.18	57.00	51.82	5.18	57.00
Jack hammer - per day	75.45	7.55	83.00	75.45	7.55	83.00
Car trailer - per day	123.64	12.36	136.00	123.64	12.36	136.00
Cement mixer - per day	51.82	5.18	57.00	51.82	5.18	57.00
Materials used						
Delivery - where required - half hour minimum charge						
Purchased items - pipes, posts, aggregate, builders sand, cement etc						
Non-Purchased items - topsoil, rock, river sand etc - - Stockpiled - per cubic metre	6.82	0.68	7.50	6.82	0.68	7.50
	Private			Private		
- Non-Stockpiled	Works	yes		Works	yes	
Cement - per cubic metre	186.36	18.64	205.00	186.36	18.64	205.00
- delivery per hour	103.64	10.36	114.00	103.64	10.36	114.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
Transport						
Transport					yes	
RAV Haulage Road User Fee	as per shire policy			1.62 cents per km/per ton		
CA07 Application fee						
Single Journey less than 50,000 tonnes pa	nil			50.00	5.00	55.00
Annual Authority, less than 50,000 tonnes pa	nil			200.00	20.00	220.00
Any application 50,000 tonnes or more pa	as per shire policy			550.00	55.00	605.00
Town Planning						
Town Planning Scheme Amendments						
The cost of a Scheme Amendment is payable by the applicant	As set by Regulation			As set by Regulation		
Development Application						
The cost of a Development Application is set by Regulations.	As set by Regulation			As set by Regulation		
Subdivision Clearance						
The cost of Subdivision Clearance is set by Regulations.	As set by Regulation			As set by Regulation		
Advertising when required						
In Yalgoo Bulldust / local newsletter	50.00	5.00	55.00	50.00	5.00	55.00
In West Australian	cost +20%	yes		cost +20%	yes	
Planning Consent Applications						
1 Determination development application (other than for an extractive industry) where the estimated cost of the development is:-						
(a) not more than \$50,000			147.00			147.00
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development. (GST Exempt)			0.32% of the estimated cost of the development. (GST Exempt)		
(c) more than \$500,000 but not more than \$2.5 million	1,700.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)			1,700.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)		
(d) more than \$2.5 million but not more than \$5 million	7,161.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)			7,161.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)		
(e) more than \$5 million but not more than \$21.5 million	12,633.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)			12,633.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)		
(f) more than \$21.5 million	34,196.00			34,196.00		
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).						
2 Determination of development application for an extractive industry and, if t			739.00			739.00
3 Provision of a subdivision clearance:-						
(a) not more than 5 lots (per Lot)			73.00			73.00
(b) more than 5 lots but not more than 195 lots (first 5 Lots at \$73.00 plus \$35 per lot after that)						
(c) more than 195 lots			7,393.00			7,393.00

SHIRE OF YALGOO
2021-2022 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 1 JULY 2021

DESCRIPTION	2021-22			2020-21		
	RATE	GST	TOTAL	RATE	GST	TOTAL
4 Application for approval of home occupation:-						
(a) initial fee			222.00			222.00
and, if the home occupation has commenced, an additional amount of \$444 by way of penalty.			666.00			666.00
(b) renewal fee			73.00			73.00
and, if their the approval to be renewed has expired, an additional amount of \$146 by way of penalty.			219.00			219.00
5 Application for change of use or for alteration or extension or change of a nor			295.00			295.00
6 Issue of zoning certificate			73.00			73.00
7 Reply to property settlement questionnaire			73.00			73.00
8 Issue of written planning advice			73.00			73.00
Part 2 - Maximum Fees (Scheme amendments & Structural plans per Hr.)						
1. Director / City/ Shire Planner			88.00			88.00
2. Manager/ Senior Planner			66.00			66.00
3. Planning Officer			36.86			36.86
4. Other Staff eg Environmental Health Officer			36.86			36.86
5. Secretary/ administrative clerk			30.20			30.20
No GST on these fees except for where stated						
Unclassified						
Fire breaks						
Firebreaks & general clearing (block under 1,020 sq.m)	200.00	20.00	220.00	200.00	20.00	220.00
Firebreaks & general clearing (block over 1,020 sq.m)	Private Works	yes		Private Works	yes	
Standpipe water						
Every kilolitre (or part thereof thereafter)	6.82	0.68	7.50	6.82	0.68	7.50
Minimum charge (admin / handling)	18.18	1.82	20.00	18.18	1.82	20.00
Community Bus						
Bond - community purpose, 250km and less	100.00	no	100.00	100.00	no	100.00
Bond - greater than 250 kms from Yalgoo	500.00	no	500.00	500.00	no	500.00
Refunded only if bus is returned undamaged, in a clean condition and with a FULL tank of fuel						
Daily rate	63.64	6.36	70.00	63.64	6.36	70.00
Fuel tank to be full at hirer's cost upon return						
Cleaning charge - Shire of Yalgoo Policy 12.2 - "Users are to be responsible for cleaning the bus", else a fee can be charged	90.91	9.09	100.00	90.91	9.09	100.00
			per hour			per hour
Sports Complex Oval						
Daily Hire Rate	100.00	10.00	110.00	100.00	10.00	110.00
Hourly Hire Rate	15.00	1.50	16.50	15.00	1.50	16.50
Prospecting Fee						
Per Person or Couple per week	9.09	0.91	10.00	9.09	0.91	10.00



Department of
**Local Government, Sport
and Cultural Industries**

Our ref YA5-1#05; E2160832
Enquiries Adam Ford
Phone (08) 6552 1701
Email legislation@dlgsc.wa.gov.au

Mr Ian Holland
Chief Executive Officer
Shire of Yalgoo

Dear Mr Holland,

SHIRE OF YALGOO– 2021/2022 BUDGET EXTENSION

Thank you for your application seeking an extension of time to prepare and adopt the Council's annual budget for 2021/2022.

I advise that in accordance with the authority delegated by the Minister, I have approved your request for an extension of time to 18 September 2021 to prepare and adopt the annual budget for 2021/2022.

We look forward to receiving your budget once adopted by Council.

Please contact Mr Adam Ford, Legislation Officer, on details provided above should you wish to discuss this matter.

Yours sincerely,

Tim Fraser
EXECUTIVE DIRECTOR

August 2020

SHIRE OF YALGOO

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement	7
Index of Notes to the Budget	8

SHIRE'S VISION

The Shire will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	2,705,463	2,594,343	2,654,309
Operating grants, subsidies and contributions	9(a)	6,606,335	2,998,625	1,581,071
Fees and charges	8	196,560	242,790	164,960
Interest earnings	12(a)	14,000	8,025	19,000
Other revenue	12(b)	48,250	49,744	7,000
		9,570,608	5,893,527	4,426,340
Expenses				
Employee costs		(2,121,198)	(1,588,079)	(2,047,002)
Materials and contracts		(5,037,192)	(1,812,697)	(1,749,824)
Utility charges		(46,000)	(64,265)	(124,250)
Depreciation on non-current assets	5	(1,344,850)	(1,353,397)	(1,249,287)
Interest expenses	12(d)	(10,987)	(15,463)	(15,707)
Insurance expenses		(258,531)	(250,731)	(208,323)
Other expenditure		(191,960)	(72,703)	(589,579)
		(9,010,718)	(5,157,335)	(5,983,972)
Subtotal				
		559,890	736,192	(1,557,632)
Non-operating grants, subsidies and contributions	9(b)	2,187,651	664,348	1,294,110
Profit on asset disposals	4(b)	60,650	1,969	48,500
Loss on asset disposals	4(b)	0	(16,012)	(33,043)
		2,248,301	650,305	1,309,567
Net result				
		2,808,191	1,386,497	(248,065)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		2,808,191	1,386,497	(248,065)

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

SHIRE OF YALGOO

FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Yalgoo controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,8,9(a),12(a),12(b)	\$	\$	\$
General purpose funding		3,837,793	5,067,957	3,821,531
Law, order, public safety		29,100	47,455	24,200
Health		16,028	18,155	15,875
Education and welfare		11,348	0	0
Housing		17,500	14,850	17,500
Community amenities		34,625	18,588	14,250
Recreation and culture		4,800	14,551	4,700
Transport		5,303,319	309,844	243,224
Economic services		282,095	348,361	246,810
Other property and services		34,000	53,766	38,250
		9,570,608	5,893,527	4,426,340
Expenses excluding finance costs	4(a),5,12(c)(e)(e)			
Governance		(503,337)	(358,538)	(487,317)
General purpose funding		(205,361)	(183,170)	(188,980)
Law, order, public safety		(196,748)	(169,781)	(180,371)
Health		(116,178)	(116,977)	(173,408)
Education and welfare		(20,912)	(6,364)	(22,749)
Housing		(337,611)	(339,388)	(276,383)
Community amenities		(255,117)	(192,604)	(258,113)
Recreation and culture		(1,055,547)	(892,168)	(914,227)
Transport		(5,403,456)	(2,026,529)	(2,386,613)
Economic services		(891,336)	(839,007)	(1,066,833)
Other property and services		(14,128)	(17,346)	(13,271)
		(8,999,731)	(5,141,872)	(5,968,265)
Finance costs	7,6(a),12(d)			
Housing		(9,278)	(13,379)	(13,445)
Community amenities		(1,709)	(2,084)	(2,262)
		(10,987)	(15,463)	(15,707)
Subtotal		559,890	736,192	(1,557,632)
Non-operating grants, subsidies and contributions	9(b)	2,187,651	664,348	1,294,110
Profit on disposal of assets	4(b)	60,650	1,969	48,500
(Loss) on disposal of assets	4(b)	0	(16,012)	(33,043)
		2,248,301	650,305	1,309,567
Net result		2,808,191	1,386,497	(248,065)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,808,191	1,386,497	(248,065)

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation facilities and services to the members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern other specific functions/activities of the Shire are also recorded here.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Food quality, pest control and immunisation services.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

To promote education services through the education initiatives.

HOUSING

To provide housing for Shire of Yalgoo staff.

Provision and maintenance of staff, rental and Joint Venture Housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, noise control, litter control, administration of town planning schemes, strategic planning, maintenance of the cemetery, public conveniences and town storm water drainage.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Maintenance of public halls, water park, recreation grounds and various reserves. The operation of library and maintenance of cultural heritage assets and TV/radio transmission services.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, drainage works, lighting of streets, maintenance of the depot and airstrips.

ECONOMIC SERVICES

To help promote the shire and its economic wellbeing.

Regulation and provision of tourism services including the caravan park, area promotion, community activities, building control, noxious weeds and vermin control.

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overheads operating accounts.

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF YALGOO
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,874,348	2,409,220	2,654,309
Operating grants, subsidies and contributions		6,802,497	4,319,818	3,357,960
Fees and charges		196,560	242,790	164,960
Interest received		14,000	8,025	19,000
Goods and services tax received		109,468	10,865	0
Other revenue		48,250	49,744	7,000
		10,045,123	7,040,462	6,203,229
Payments				
Employee costs		(2,241,750)	(1,571,609)	(2,047,002)
Materials and contracts		(5,239,791)	(1,702,745)	(2,573,928)
Utility charges		(46,000)	(64,265)	(124,250)
Interest expenses		(11,777)	(15,707)	(15,707)
Insurance paid		(258,531)	(250,731)	(208,323)
Other expenditure		(191,960)	(72,703)	(589,580)
		(7,989,809)	(3,677,760)	(5,558,790)
Net cash provided by (used in)				
operating activities	3	2,055,314	3,362,702	644,439
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(2,738,320)	(1,163,381)	(2,590,057)
Payments for construction of infrastructure	4(a)	(1,573,000)	(1,092,206)	(1,142,021)
Non-operating grants, subsidies and contributions	9(b)	2,187,651	664,348	1,294,110
Proceeds from sale of plant and equipment	4(b)	403,000	204,000	242,500
Net cash provided by (used in)				
investing activities		(1,720,669)	(1,387,239)	(2,195,468)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(105,420)	(100,652)	(100,652)
Net cash provided by (used in)				
financing activities		(105,420)	(100,652)	(100,652)
Net increase (decrease) in cash held		229,225	1,874,811	(1,651,681)
Cash at beginning of year		5,091,873	3,217,062	3,797,857
Cash and cash equivalents				
at the end of the year	3	5,321,098	5,091,873	2,146,176

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

SHIRE OF YALGOO
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	3,049,556	2,929,897	3,075,961
		3,049,556	2,929,897	3,075,961
Revenue from operating activities (excluding rates)				
General purpose funding		1,132,330	2,473,614	1,167,222
Law, order, public safety		29,100	47,455	24,200
Health		16,028	18,155	15,875
Education and welfare		11,348	0	0
Housing		17,500	14,850	17,500
Community amenities		34,625	18,588	15,250
Recreation and culture		4,800	14,551	4,700
Transport		5,343,269	313,782	243,224
Economic services		282,095	348,361	246,810
Other property and services		54,700	53,766	85,750
		6,925,795	3,303,122	1,820,531
Expenditure from operating activities				
Governance		(503,337)	(358,538)	(487,317)
General purpose funding		(205,361)	(183,170)	(188,980)
Law, order, public safety		(196,748)	(169,781)	(180,371)
Health		(116,178)	(116,977)	(173,408)
Education and welfare		(20,912)	(6,364)	(22,749)
Housing		(346,889)	(352,767)	(289,828)
Community amenities		(256,826)	(194,688)	(260,375)
Recreation and culture		(1,055,547)	(892,168)	(914,227)
Transport		(5,403,456)	(2,042,541)	(2,419,656)
Economic services		(891,336)	(855,019)	(1,066,833)
Other property and services		(14,129)	(17,383)	(13,271)
		(9,010,719)	(5,189,396)	(6,017,015)
Non-cash amounts excluded from operating activities	2(b)	1,284,200	1,366,350	1,233,830
Amount attributable to operating activities		2,248,832	2,409,973	113,307
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,187,651	664,348	1,294,110
Payments for property, plant and equipment	4(a)	(2,738,320)	(1,163,381)	(2,590,057)
Payments for construction of infrastructure	4(a)	(1,573,000)	(1,092,206)	(1,142,021)
Proceeds from disposal of assets	4(b)	403,000	204,000	242,500
		(1,720,669)	(1,387,239)	(2,195,468)
Amount attributable to investing activities		(1,720,669)	(1,387,239)	(2,195,468)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(105,420)	(100,652)	(100,652)
Transfers to cash backed reserves (restricted assets)	7(a)	(3,128,206)	(466,869)	(471,496)
Amount attributable to financing activities		(3,233,626)	(567,521)	(572,148)
Budgeted deficiency before imposition of general rates		(2,705,463)	455,213	(2,654,309)
Estimated amount to be raised from general rates	1	2,705,463	2,594,343	2,654,309
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	3,049,556	0

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

SHIRE OF YALGOO
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

Rates	9
Net Current Assets	13
Reconciliation of cash	16
Asset Acquisitions	17
Asset Disposals	18
Asset Depreciation	19
Borrowings	20
Reserves	22
Fees and Charges	23
Grant Revenue	23
Revenue Recognition	24
Elected Members Remuneration	25
Other Information	26
Significant Accounting Policies - Other Information	27

SHIRE OF YALGOO
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Townsites Improved	0.07831840	32	256,678	20,103	0	0	20,103	19,923	19,924
GRV - Townsites Vacant	0.07831840	0	0	0	0	0	0	0	0
GRV - Mining Infrastructure	0.29750000	5	2,604,000	774,690	0	0	774,690	774,690	745,833
Unimproved valuations									
UV - Pastoral / Rural	0.06907870	21	950,252	65,642	0	0	65,642	65,654	65,607
UV - Mining / Mining Tenements	0.32000000	134	5,114,456	1,636,626	0	0	1,636,626	1,616,992	1,642,519
UV - Exploration / Prospecting	0.19882530	131	811,529	161,352	5,000	0	166,352	151,939	133,846
Sub-Totals		323	9,736,915	2,658,413	5,000	0	2,663,413	2,629,198	2,607,729
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV - Townsites Improved	290	4	13,936	1,160	0	0	1,160	1,450	1,450
GRV - Townsites Vacant	290	10	1,240	2,900	0	0	2,900	2,900	2,900
GRV - Mining Infrastructure	290	0	0	0	0	0	0	0	0
Unimproved valuations									
UV - Pastoral / Rural	290	15	22,452	4,350	0	0	4,350	4,060	3,770
UV - Mining / Mining Tenements	290	39	28,508	11,310	0	0	11,310	10,440	13,920
UV - Exploration / Prospecting	290	77	57,645	22,330	0	0	22,330	20,880	22,040
Sub-Totals		145	123,781	42,050	0	0	42,050	39,730	44,080
		468	9,860,696	2,700,463	5,000	0	2,705,463	2,668,928	2,651,809
Total amount raised from general rates							2,705,463	2,668,928	2,651,809
Interim rating (objections received for mining infrastructure resulting in reductions in valuations and withdrawal of tenements)							0	(74,585)	2,500
Total rates							2,705,463	2,594,343	2,654,309

All land (other than exempt land) in the Shire of Yalgoo is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Yalgoo.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF YALGOO
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	Monday 25 October 2021	0	0.0%	7.0%
Option Two				
First instalment	Monday 25 October 2021	0.00	0.0%	7.0%
Second instalment	Monday 27 December 2021	10.00	0.0%	7.0%
Third instalment	Monday 28 February 2022	10.00	0.0%	7.0%
Fourth instalment	Monday 25 April 2022	10.00	0.0%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	200	164	0
Unpaid rates and service charge interest earned	5,000	13	0
	5,200	177	0

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Town Improved -	Consists of properties located within the townsite boundaries with a predominate residential ,commercial and industrial use.This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on the Shire services and infrastructure.
Town Vacant	Consists of vacant properties located within the townsite boundaries that are vacant (no residential,commercial or industrial structures built on the land).The rate in the dollar is the same as the Town Improved category however the minimum rate is higher in order to encourage landowners to undertake development.
Mining Infrastructure	Consists of particular improvements such as accommodation, recreation and administrative facilities, associated buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire's assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory.
Pastoral/Rural	This rating applies to all pastoral leases and land with predominate rural land use.The proposed rate is comparatively lower when compared to the mining / mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the Shire services and infrastructure.
Mining/ Mining Tenement	This category applies to mining leases located within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that the mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.
Exploration / Prospecting	This rating category applies to exploration,prospecting and other general purpose leaseslocated within the Shire.The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use,the additional cost associated with the administration of exploration and prospecting leases and the Shire wishes to encourage exploration.

(d) Differential Minimum Payment

The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

(g) Rates discounts

The Shire does not anticipate any discounts for the year ended 30th June 2022

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted
Cash and cash equivalents - restricted
Receivables

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	89,976	2,927,649	38,632
3	5,231,122	2,164,224	2,107,544
	258,576	794,399	100,000
	5,579,674	5,886,272	2,246,176
	(365,736)	(689,677)	(150,000)
	0	(61,308)	
6	0	(105,420)	(104,602)
	(172,206)	(172,206)	(192,052)
	(537,942)	(1,028,611)	(446,654)
	5,041,732	4,857,661	1,799,522
2.(c)	(5,041,732)	(1,808,105)	(1,799,522)
	0	3,049,556	0

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

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

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

Superannuation

The Shire of Yalgoo contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Yalgoo contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

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

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

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

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

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	5,321,098	5,091,873	2,146,176
Total cash and cash equivalents	5,321,098	5,091,873	2,146,176
Held as			
- Unrestricted cash and cash equivalents	89,976	2,927,649	38,632
- Restricted cash and cash equivalents	5,231,122	2,164,224	2,107,544
	5,321,098	5,091,873	2,146,176
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	5,231,122	2,164,224	2,107,544
	5,231,122	2,164,224	2,107,544
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	7 5,231,122	2,102,916	2,107,544
Contract liabilities	0	61,308	0
	5,231,122	2,164,224	2,107,544
Reconciliation of net cash provided by operating activities to net result			
Net result	2,808,191	1,386,497	(248,065)
Depreciation	5 1,344,850	1,353,397	1,249,287
(Profit)/loss on sale of asset	4(b) (60,650)	14,043	(15,457)
(Increase)/decrease in receivables	535,823	1,184,484	1,776,888
Increase/(decrease) in payables	(323,941)	147,114	(824,104)
Increase/(decrease) in contract liabilities	(61,308)	(37,549)	0
Increase/(decrease) in employee provisions	0	(20,936)	0
Non-operating grants, subsidies and contributions	(2,187,651)	(664,348)	(1,294,110)
Net cash from operating activities	2,055,314	3,362,702	644,439

SIGNIFICANT ACCOUNTING POLICES**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2021/22 Budget total	2020/21 Actual total	2020/21 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>															
Buildings - specialised	0	0	0	0	0	350,000	102,000	611,000	52,000	434,220	100,000	1,649,220	229,084	1,457,157	
Furniture and equipment	77,500	0	10,000	0	0	0	0	32,000	0	43,000	0	162,500	105,499	251,600	
Plant and equipment	0	0	0	0	0	0	0	30,000	728,600	0	168,000	926,600	828,798	881,300	
	77,500	0	10,000	0	0	350,000	102,000	673,000	780,600	477,220	268,000	2,738,320	1,163,381	2,590,057	
<i>Infrastructure</i>															
Infrastructure - roads	0	0	0	0	0	0	0	0	1,350,000	0	0	1,350,000	1,032,932	999,110	
Other infrastructure	40,000	0	0	0	0	0	0	98,000	50,000	35,000	0	223,000	59,274	142,911	
	40,000	0	0	0	0	0	0	98,000	1,400,000	35,000	0	1,573,000	1,092,206	1,142,021	
Total acquisitions	117,500	0	10,000	0	0	350,000	102,000	771,000	2,180,600	512,220	268,000	4,311,320	2,255,587	3,732,078	

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

SHIRE OF YALGOO
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Community amenities		0	0	0		0	0	0	9,000	10,000	1,000	0
Transport	225,050	265,000	39,950	0	218,043	204,000	1,969	(16,012)	218,043	185,000	0	(33,043)
Other property and services	117,300	138,000	20,700	0		0	0	0	0	47,500	47,500	0
	342,350	403,000	60,650	0	218,043	204,000	1,969	(16,012)	227,043	242,500	48,500	(33,043)
By Class												
<i>Property, Plant and Equipment</i>												
Plant and equipment	342,350	403,000	60,650		218,043	204,000	1,969	(16,012)	227,043	242,500	48,500	(33,043)
	342,350	403,000	60,650	0	218,043	204,000	1,969	(16,012)	227,043	242,500	48,500	(33,043)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Other infrastructure

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
1,607	2,694	2,488
31,911	41,223	38,052
31,654	36,761	33,933
67,823	73,192	67,562
17,786	19,308	17,823
224,744	211,863	195,566
727,806	724,923	669,160
57,929	63,634	58,739
183,590	179,799	165,964
1,344,850	1,353,397	1,249,287
282,418	284,213	262,351
10,759	10,827	9,994
658,976	663,164	612,152
390,007	392,485	362,294
2,690	2,708	2,496
1,344,850	1,353,397	1,249,287

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful life
Buildings	35 years
Furniture and equipment	3 to 10 years
Plant and equipment	5 to 10 years
Sealed roads and streets construction/road base	41 years
Clearing and earthworks seal	not depreciated
- bituminous seals	20 to 30 years
Gravel roads	
Construction/road base	23 years
Gravel sheet	23 years
Formed roads (unsealed)	
Clearing and earthworks	not depreciated
Construction/road base	14 years
Footpaths - slab	not depreciated
Airport infrastructure	40 to 50 years
Other infrastructure	6 to 67 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan		Interest	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21
	Number	Institution	Rate	Principal	Budget	Budget	Principal	Budget	Principal	Actual	Actual	Principal	Actual	Principal	Budget	Budget	Budget	Principal
				1 July 2021	New	Repayments	outstanding	Repayments	1 July 2020	New	Repayments	30 June 2021	Repayments	1 July 2020	New	Repayments	30 June 2021	Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
19a and 19b Stanley Street	53	WATC*	6.54%	49,587	0	(18,869)	30,718	(2,940)	67,263	0	(17,676)	49,587	(4,062)	67,264	0	(17,676)	49,588	(4,115)
18c and 18d Shamrock St	55	WATC*	6.35%	72,349	0	(22,602)	49,747	(4,241)	93,561	0	(21,212)	72,349	(5,599)	93,560	0	(21,212)	72,348	(5,610)
Staff Housing	56	WATC*	3.04%	82,534	0	(54,606)	27,928	(2,097)	135,517	0	(52,983)	82,534	(3,718)	161,416	0	(52,983)	108,433	(3,720)
Community amenities																		
Public Toilets	54	WATC*	6.20%	29,860	0	(9,343)	20,517	(1,709)	38,641	0	(8,781)	29,860	(2,084)	38,641		(8,781)	29,860	(2,262)
				234,330	0	(105,420)	128,910	(10,987)	334,982	0	(100,652)	234,330	(15,463)	360,881	0	(100,652)	260,229	(15,707)
				234,330	0	(105,420)	128,910	(10,987)	334,982	0	(100,652)	234,330	(15,463)	360,881	0	(100,652)	260,229	(15,707)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2021/22 Budget	New loans unspent at 30 June 2022	Amount as at 30 June 2022
Loan 56	Staff housing	31-Dec-14	\$ 123,525	\$ 0	\$ 0	\$ 123,525
			123,525	0	0	123,525

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Bank overdraft limit	50,000	50,000	50,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(75)	0
Total amount of credit unused	65,000	64,925	65,000
Loan facilities	128,910	234,330	260,229
Loan facilities in use at balance date	128,910	234,330	260,229

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
(a) Reserves cash backed - Leave reserve	\$ 49,655	\$ 142	\$ 0	\$ 49,797	\$ 49,270	\$ 385	\$ 0	\$ 49,655	\$ 49,270	\$ 482	\$ 0	\$ 49,752
(b) Reserves cash backed - Plant	61,449	612,342	0	673,791	60,972	477	0	61,449	60,972	596	0	61,568
(c) Reserves cash backed - Building	163,521	467	0	163,988	162,253	1,268	0	163,521	162,254	1,588	0	163,842
(d) Reserves cash backed - Yalgoo-Ninghan Road	853,975	2,485,087	0	3,339,062	532,234	321,741	0	853,975	532,233	322,785	0	855,018
(e) Reserves cash backed - Sports Complex	96,539	275	0	96,814	95,790	749	0	96,539	95,789	937	0	96,726
(f) Reserves cash backed - Housing Maintenance	124,210	354	0	124,564	123,247	963	0	124,210	123,246	1,205	0	124,451
(g) Reserves cash backed - General Road	129,800	370	0	130,170	493	129,307	0	129,800	493	128,725	0	129,218
(h) Reserves cash backed - Community Amenities Maintenance	273,709	781	0	274,490	271,586	2,123	0	273,709	271,589	2,656	0	274,245
(i) Reserves cash backed - HCP	142,867	408	0	143,275	141,759	1,108	0	142,867	141,758	1,386	0	143,144
(j) Reserves cash backed - Yalgoo-Morawa Road	182,161	27,909	0	210,070	173,606	8,555	0	182,161	173,607	10,894	0	184,501
(k) Reserves cash backed - Superannuation Back-Pay	24	0	0	24	24	0	0	24	24	0	0	24
(l) Reserves cash backed - Office Equipment	3,651	10	0	3,661	3,623	28	0	3,651	3,624	35	0	3,659
(m) Reserves cash backed - Natural Disaster Trigger Point	12,907	37	0	12,944	12,807	100	0	12,907	12,808	125	0	12,933
(n) Reserves cash backed - Emergency Road Repairs	8,448	24	0	8,472	8,383	65	0	8,448	8,381	82	0	8,463
	2,102,916	3,128,206	0	5,231,122	1,636,047	466,869	0	2,102,916	1,636,048	471,496	0	2,107,544

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Reserves cash backed - Leave reserve		Purpose - To be used to fund annual and long service leave requirements.
(b) Reserves cash backed - Plant	The Reserves are not	Purpose - To be used for the purchase of major plant.
(c) Reserves cash backed - Building	expected to be used	Purpose - To be used for the replacement of council properties including housing and other properties.
(d) Reserves cash backed - Yalgoo-Ninghan Road	within a set period as	Purpose - To be used to maintain the sealed Yalgoo Ninghan Road.
(e) Reserves cash backed - Sports Complex	further transfers to	Purpose - For the development of new recreational facilities.
(f) Reserves cash backed - Housing Maintenance	the reserve accounts	Purpose - For the maintenance of staff and other housing owned by the Shire.
(g) Reserves cash backed - General Road	are expected as funds	Purpose - For the maintenance of grids, etc on roads in the Shire.
(h) Reserves cash backed - Community Amenities Maintenance	are utilised	Purpose - For the maintenance of community amenities.
(i) Reserves cash backed - HCP		Purpose - For future community projects operating expenditure.
(j) Reserves cash backed - Yalgoo-Morawa Road		Purpose - To be used to maintain the sealed Yalgoo Morawa Road.
(k) Reserves cash backed - Superannuation Back-Pay		Purpose - For the purpose of paying any superannuation and back pay costs.
(l) Reserves cash backed - Office Equipment		Purpose - For the purpose of purchase of new office equipment and the maintenance of existing equipment.
(m) Reserves cash backed - Natural Disaster Trigger Point		Purpose - To be used to fund the Shire mandatory contribution when the Shire receives funding for reparation after natural disaster events.
(n) Reserves cash backed - Emergency Road Repairs		Purpose - To be used to fund emergency repairs to roads that are damaged by unfunded events (storm damages, vehicular, etc).

8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
General purpose funding	200	164	100
Law, order, public safety	100	89	200
Health	450	968	150
Housing	17,500	14,850	17,500
Community amenities	14,750	18,588	14,250
Recreation and culture	4,050	7,551	4,700
Economic services	159,010	191,978	127,810
Other property and services	500	8,602	250
	196,560	242,790	164,960

9. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
General purpose funding	1,118,130	2,464,847	1,148,122
Law, order, public safety	25,000	43,366	20,000
Health	15,578	17,187	15,725
Education and welfare	11,348	0	0
Community amenities	19,875	0	0
Recreation and culture	0	7,000	0
Transport	5,303,319	309,844	243,224
Economic services	113,085	156,381	119,000
Other property and services	0	0	35,000
	6,606,335	2,998,625	1,581,071
(b) Non-operating grants, subsidies and contributions			
Governance	1,190,651	207,055	414,110
Recreation and culture	300,000	0	300,000
Transport	697,000	457,293	580,000
	2,187,651	664,348	1,294,110
Total grants, subsidies and contributions	8,793,986	3,662,973	2,875,181

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

11. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Elected member 1			
President's allowance	12,000	11,000	12,000
Meeting attendance fees	7,500	7,281	7,500
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,250	832	1,250
	24,250	22,613	24,250
Elected member 2			
Deputy President's allowance	3,000	3,000	3,000
Meeting attendance fees	4,500	3,557	4,500
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,250	0	1,250
	12,250	10,057	12,250
Elected member 3			
Meeting attendance fees	4,500	3,321	4,500
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,250	0	1,250
	9,250	6,821	9,250
Elected member 4			
Meeting attendance fees	4,500	2,140	4,500
ICT expenses	3,500	3,792	3,500
Travel and accommodation expenses	1,250	0	1,250
	9,250	5,932	9,250
Elected member 5			
Meeting attendance fees	4,500	3,678	4,500
ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,250	0	1,250
	9,250	7,178	9,250
Elected member 6			
Meeting attendance fees	4,500	2,613	4,500
ICT expenses	3,500	2,916	3,500
Travel and accommodation expenses	1,250	0	1,250
	9,250	5,529	9,250
Total Elected Member Remuneration	73,500	58,130	73,500
President's allowance	12,000	11,000	12,000
Deputy President's allowance	3,000	3,000	3,000
Meeting attendance fees	30,000	22,590	30,000
ICT expenses	21,000	20,708	21,000
Travel and accommodation expenses	7,500	832	7,500
	73,500	58,130	73,500

13. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
	(\$204,000)					
1201011995 -Profit on Sale of Assets		\$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	\$204,000	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$41,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	(\$10,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	(\$115,000)	\$0	(\$115,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	(\$56,364)	\$0	(\$45,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	(\$32,636)	\$0	(\$25,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	(\$45,000)	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	(\$2,500)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	(\$204,000)	\$0	(\$242,500)	\$0	(\$403,000)	\$0
						\$0
Written Down Value						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$126,000	\$0	\$126,000	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$9,000	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$61,376	\$0	\$61,376	\$0	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$30,667	\$0	\$30,667	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$204,000)	\$218,043	(\$242,500)	\$227,043	\$0	\$342,350
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$204,000)	\$218,043	(\$242,500)	\$227,043	(\$403,000)	\$342,350
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$204,000)	\$218,043	(\$242,500)	\$227,043	(\$403,000)	\$342,350
GENERAL PURPOSE FUNDING						

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES						
OPERATING EXPENDITURE						
0000000000 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$200	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$15,750	\$0	\$8,000	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$0	\$0	\$4,000	\$0	\$7,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$1,680	\$0	\$3,000	\$0	\$3,000
0000000000 - Other Expenses	\$0	\$290	\$0	\$250	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$105,927	\$0	\$106,172	\$0	\$113,022
0302052505 - Admin Allocation - Other GPF	\$0	\$59,523	\$0	\$66,358	\$0	\$70,639
Sub Total - GENERAL RATES OP/EXP	\$0	\$183,170	\$0	\$188,980	\$0	\$205,361
OPERATING INCOME						
0301051740- GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$20,103)	\$0
0000000000- GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$774,690)	\$0
0301151720 - UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,642)	\$0
0301201710 - UV - Mining Leases	(\$2,337,745)	\$0	(\$1,642,519)	\$0	(\$1,636,626)	\$0
0301251700 - UV - Prospecting	(\$162,965)	\$0	(\$133,846)	\$0	(\$161,352)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,160)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$4,350)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$11,310)	\$0
0000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,330)	\$0
0000000000 - UV Interim (Exploration)	\$0	\$0	(\$2,500)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	(\$558)	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$13)	\$0	\$0	\$0	(\$5,000)	\$0
0000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	(\$100)	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,595,098)	\$0	(\$2,654,409)	\$0	(\$2,710,663)	\$0
Total - GENERAL RATES	(\$2,595,098)	\$183,170	(\$2,654,409)	\$188,980	(\$2,710,663)	\$205,361
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	(\$1,823,389)	\$0	(\$869,551)	\$0	(\$834,708)	\$0
0303051525 - Local Road Grants	(\$641,458)	\$0	(\$278,571)	\$0	(\$283,422)	\$0
0000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$207,055)	\$0	(\$414,110)	\$0	(\$1,190,651)	\$0
0303051315 - Interest on Invest - Muni	(\$185)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$7,827)	\$0	(\$16,000)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$2,679,914)	\$0	(\$1,581,232)	\$0	(\$2,317,781)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,679,914)	\$0	(\$1,581,232)	\$0	(\$2,317,781)	\$0
Total - GENERAL PURPOSE FUNDING	(\$5,275,012)	\$183,170	(\$4,235,641)	\$188,980	(\$5,028,444)	\$205,361
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$2,000	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$11,000	\$0	\$12,000	\$0	\$12,000

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0401012717 · Deputy Presidents allowance	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$22,590	\$0	\$30,000	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$832	\$0	\$7,500	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$20,708	\$0	\$21,000	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$1,267	\$0	\$15,000	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$5,593	\$0	\$6,000	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$5,455	\$0	\$6,000	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$15,000
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$2,000	\$0	\$2,000
0401012300 · Members Insurance	\$0	\$1,175	\$0	\$1,200	\$0	\$1,175
0401012705 · Members Donations	\$0	\$3,535	\$0	\$3,700	\$0	\$4,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$2,500	\$0	\$3,000
0401012720 · Members Expenses Other	\$0	\$9,674	\$0	\$10,000	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$70,000	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$13,750	\$0	\$20,000	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$7,500	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$254,540	\$0	\$265,431	\$0	\$282,555
0401012980 · Depn - Membership	\$0	\$2,694	\$0	\$2,486	\$0	\$1,607
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$358,538	\$0	\$487,317	\$0	\$503,337
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	\$358,538	\$0	\$487,317	\$0	\$503,337
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	\$358,538	\$0	\$487,317	\$0	\$503,337
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$6,337	\$0	\$5,000	\$0	\$7,500
050110 · Fire Vehicles Expenses	\$0	\$7,060	\$0	\$14,000	\$0	\$10,000
0501102300 · Fire Insurance	\$0	\$2,125	\$0	\$1,550	\$0	\$2,280
050115 · Fire Shed Expenses	\$0	\$2,157	\$0	\$1,500	\$0	\$2,346
050125 · Emergency Management (CESM)	\$0	\$10,099	\$0	\$16,000	\$0	\$26,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$25,453	\$0	\$26,543	\$0	\$28,255
0501012980 · Depn - Fire Control	\$0	\$40,524	\$0	\$37,407	\$0	\$31,263
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$93,755	\$0	\$102,000	\$0	\$107,644
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$36,395)	\$0	(\$20,000)	\$0	(\$25,000)	\$0
0501011515 · Fire Service Grants	(\$6,971)	\$0	\$0	\$0	\$0	\$0
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$47,366)	\$0	(\$24,000)	\$0	(\$29,000)	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - FIRE PREVENTION	(\$47,366)	\$93,755	(\$24,000)	\$102,000	(\$29,000)	\$107,644
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$4,329	\$0	\$4,712	\$0	\$12,873
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$24,284	\$0	\$24,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$4,000	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$25,453	\$0	\$26,543	\$0	\$28,255
0502012980 - Depn. Animal Control	\$0	\$699	\$0	\$645	\$0	\$648
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$54,765	\$0	\$59,900	\$0	\$69,776
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	(\$200)	\$0	(\$100)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$89)	\$0	(\$200)	\$0	(\$100)	\$0
Total - ANIMAL CONTROL	(\$89)	\$54,765	(\$200)	\$59,900	(\$100)	\$69,776
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$8,534	\$0	\$200	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$5,000	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$21,261	\$0	\$18,471	\$0	\$19,328
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$21,261	\$0	\$18,471	\$0	\$19,328
Total - LAW ORDER & PUBLIC SAFETY	(\$47,455)	\$169,781	(\$24,200)	\$180,371	(\$29,100)	\$196,748
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$14,871	\$0	\$16,000	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$300	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$5,752	\$0	\$5,309	\$0	\$2,919
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$33,350	\$0	\$35,880	\$0	\$34,347
OPERATING INCOME						
0704011105 - Health Inspection Fees and Food Licence Applications	(\$260)	\$0	\$0	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	(\$708)	\$0	(\$150)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$968)	\$0	(\$150)	\$0	(\$450)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$968)	\$33,350	(\$150)	\$35,880	(\$450)	\$34,347
MATERNAL AND INFANT HEALTH						

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$2,470	\$0	\$5,000	\$0	\$0
0705012505 - Admin Allocated - Prev Services	\$0	\$6,364	\$0	\$6,636	\$0	\$7,064
0705012980 - Depn - Prev Services	\$0	\$31,009	\$0	\$28,624	\$0	\$28,735
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$39,843	\$0	\$40,260	\$0	\$35,799
Total - PREVENTIVE SERVICES	\$0	\$39,843	\$0	\$40,260	\$0	\$35,799
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	\$17,187	\$0	\$15,725	\$0	\$15,578
070710 - Analytical Expenses	\$0	\$180	\$0	\$500	\$0	\$500
070715 - Ambulance Services	\$0	\$964	\$0	\$4,000	\$0	\$1,699
070725 - Dental Services	\$0	\$0	\$0	\$500	\$0	\$0
0707012505 - Other Health Admin Allocation	\$0	\$25,453	\$0	\$26,543	\$0	\$28,255
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$50,000	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$43,784	\$0	\$97,268	\$0	\$46,032
OPERATING INCOME						
0707011472 - Reimbursements WACHS	(\$17,187)	\$0	(\$15,725)	\$0	(\$15,578)	\$0
Sub Total - OTHER HEALTH OP/INC	(\$17,187)	\$0	(\$15,725)	\$0	(\$15,578)	\$0
Total - OTHER HEALTH	(\$17,187)	\$43,784	(\$15,725)	\$97,268	(\$15,578)	\$46,032
Total - HEALTH	(\$18,155)	\$116,977	(\$15,875)	\$173,408	(\$16,028)	\$116,178
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$2,500	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$6,364	\$0	\$6,636	\$0	\$7,064
Sub Total - EDUCATION OP/EXP	\$0	\$6,364	\$0	\$9,136	\$0	\$9,564
Total - EDUCATION	\$0	\$6,364	\$0	\$9,136	\$0	\$9,564
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

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
WELFARE						
OPERATING EXPENDITURE						
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$13,613	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$13,613	\$0	\$11,348
OPERATING INCOME						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	(\$11,348)	\$0
Total - WELFARE	\$0	\$0	\$0	\$13,613	(\$11,348)	\$11,348
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	\$6,364	\$0	\$22,749	(\$11,348)	\$20,912
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$6,098	\$0	\$8,600	\$0	\$8,600
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$7,138	\$0	\$6,500	\$0	\$6,500
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$32	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$12,370	\$0	\$15,000	\$0	\$15,000
090105 · Housing Expenses - R & M(Including painting)	\$0	\$189,649	\$0	\$125,636	\$0	\$183,176
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$3,716	\$0	\$3,720	\$0	\$2,097
0901012410 · Interest Expense Loan 53	\$0	\$4,064	\$0	\$4,115	\$0	\$2,940
0901012420 · Interest Expense Loan 55	\$0	\$5,599	\$0	\$5,610	\$0	\$4,241
0901012505 · Admin Allocation	\$0	\$38,181	\$0	\$39,815	\$0	\$42,384
0901012980 · Depreciation - Staff Housing	\$0	\$35,670	\$0	\$32,926	\$0	\$33,053
Sub Total - STAFF HOUSING OP/EXP	\$0	\$302,517	\$0	\$241,921	\$0	\$297,991
OPERATING INCOME						
0901011195 · Staff Housing Rental	(\$14,850)	\$0	(\$17,500)	\$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	(\$14,850)	\$0	(\$17,500)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$14,850)	\$302,517	(\$17,500)	\$241,921	(\$17,500)	\$297,991
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 · Admin Alloc - Other Housing	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
0902012980 · Depn - Other Housing	\$0	\$37,522	\$0	\$34,636	\$0	\$34,770
Sub Total - HOUSING OTHER OP/EXP	\$0	\$50,249	\$0	\$47,907	\$0	\$48,898
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	\$50,249	\$0	\$47,907	\$0	\$48,898

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - HOUSING	(\$14,850)	\$352,767	(\$17,500)	\$289,828	(\$17,500)	\$346,889
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$37,255	\$0	\$40,000	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$7,321	\$0	\$35,778	\$0	\$14,220
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,000	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$12,359	\$0	\$12,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$2,000	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$69,662	\$0	\$105,049	\$0	\$87,348
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)	\$69,662	(\$12,750)	\$105,049	(\$12,750)	\$87,348
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	\$500	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$500	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$500	\$0	\$500

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 · TP Scheme Expenses	\$0	\$194	\$0	\$5,000	\$0	\$5,000
1006202525 · EHO Consulting	\$0	\$17,099	\$0	\$12,000	\$0	\$14,000
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$19,875	\$0	\$19,875
1006012505 · Admin Allocation - Town Plannin	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$30,020	\$0	\$50,146	\$0	\$53,003
OPERATING INCOME						
1000000000 · Government Grant Department of Planning					(\$19,875)	\$0
1006011205 · Town Planning Fees	(\$2,622)	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$2,622)	\$0	\$0	\$0	(\$19,875)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$2,622)	\$30,020	\$0	\$50,146	(\$19,875)	\$53,003
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 · Cemetery Expenses	\$0	\$3,984	\$0	\$2,685	\$0	\$11,718
100710 · Public Conveniences	\$0	\$26,984	\$0	\$46,198	\$0	\$44,507
100715 · Community Bus Expenses	\$0	\$17,194	\$0	\$7,169	\$0	\$12,000
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$2,000	\$0	\$0
1007012415 · Interest Expenditure - Loan 54	\$0	\$2,084	\$0	\$2,262	\$0	\$1,709
1007012505 · Admin Allocation - Other Commun	\$0	\$25,452	\$0	\$26,543	\$0	\$28,255
1007012980 · Depn - Other Community Services	\$0	\$19,308	\$0	\$17,823	\$0	\$17,786
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$95,006	\$0	\$104,680	\$0	\$115,975
OPERATING INCOME						
1007051035 · Cemetery Fees	(\$2,400)	\$0	(\$500)	\$0	(\$1,000)	\$0
1007151055 · Community Bus Hire	(\$816)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$3,216)	\$0	(\$1,500)	\$0	(\$2,000)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$3,216)	\$95,006	(\$1,500)	\$104,680	(\$2,000)	\$115,975
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	(\$18,588)	\$194,688	(\$14,250)	\$260,375	(\$34,625)	\$256,826
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 · Yalgoo Hall Expenses	\$0	\$9,949	\$0	\$24,000	\$0	\$10,816
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$10,315	\$0	\$25,628	\$0	\$0
1101012505 · Admin Allocation - Public Halls	\$0	\$63,635	\$0	\$66,358	\$0	\$70,639
1101012980 · Depn - Public Halls	\$0	\$15,385	\$0	\$14,202	\$0	\$13,666
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$99,284	\$0	\$130,188	\$0	\$95,121
OPERATING INCOME						
1101051100 · Hall Hire	(\$570)	\$0	\$0	\$0	(\$400)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$570)	\$0	(\$300,000)	\$0	(\$300,400)	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - PUBLIC HALL & CIVIC CENTRES	(\$570)	\$99,284	(\$300,000)	\$130,188	(\$300,400)	\$95,121
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$14,632	\$0	\$17,777	\$0	\$22,368
110315- Shamrock St Park	\$0	\$47,306	\$0	\$11,201	\$0	\$17,314
110320 - Old Railway Station grounds	\$0	\$101,345	\$0	\$58,586	\$0	\$73,026
110325 - Old Railway Station building	\$0	\$12,135	\$0	\$16,200	\$0	\$15,131
110330 - Paynes Find Complex Expenses	\$0	\$4,643	\$0	\$37,525	\$0	\$13,432
110335 - Tennis Courts	\$0	\$1,697	\$0	\$2,233	\$0	\$2,722
110340 - Yalgoo Hub - Covered Sports	\$0	\$5,409	\$0	\$8,000	\$0	\$8,287
110376 - Rifle Range	\$0	\$1,110	\$0	\$1,660	\$0	\$2,248
110350 - Yalgoo Golf Course	\$0	\$322	\$0	\$3,504	\$0	\$970
110375 - Men's Shed	\$0	\$1,485	\$0	\$929	\$0	\$2,765
110370 - Water Park Mtce	\$0	\$34,073	\$0	\$24,406	\$0	\$32,119
110380 - Community Oval and Pavilion	\$0	\$89,579	\$0	\$52,899	\$0	\$76,441
1103012505 - Admin Allocation - Other Recrea	\$0	\$63,635	\$0	\$66,358	\$0	\$70,639
1103012980 - Depn - Other Recreation	\$0	\$189,274	\$0	\$174,714	\$0	\$193,463
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$566,645	\$0	\$475,992	\$0	\$530,925
OPERATING INCOME						
1103251135 - Old Railway Station Hire	(\$68)	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	(\$136)	\$0	\$0	\$0	(\$150)	\$0
1103301140 - Paynes Find Complex Hire	(\$136)	\$0	\$0	\$0	(\$150)	\$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	(\$340)	\$0	\$0	\$0	(\$400)	\$0
Total - OTHER RECREATION & SPORT	(\$340)	\$566,645	\$0	\$475,992	(\$400)	\$530,925
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$1,000	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$4,000	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$1,000	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$6,364	\$0	\$6,636	\$0	\$7,064
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$7,555	\$0	\$12,636	\$0	\$13,064
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	\$7,555	\$0	\$12,636	\$0	\$13,064
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$665	\$0	\$750	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$118	\$0	\$2,500	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$63,635	\$0	\$66,358	\$0	\$70,639
Sub Total - LIBRARIES OP/EXP	\$0	\$64,418	\$0	\$69,608	\$0	\$73,889
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	\$64,418	\$0	\$69,608	\$0	\$73,889
OTHER CULTURE						

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$500	\$0	\$500
110610 · Celebration	\$0	\$2,897	\$0	\$13,500	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,432	\$0	\$5,460	\$0	\$5,601
110710 · Chapel Expenses	\$0	\$2,459	\$0	\$4,453	\$0	\$4,391
110740 · Old Anglican Church	\$0	\$557	\$0	\$4,502	\$0	\$3,500
110615 · Art Centre Operations and Projects	\$0	\$105,898	\$0	\$149,559	\$0	\$157,621
1107012505 · Admin Alloc - Other Heritage	\$0	\$19,091	\$0	\$19,908	\$0	\$21,192
1107012980 · Depn Other Heritage	\$0	\$7,204	\$0	\$6,650	\$0	\$17,615
0000000000 · Heritage and Tourism Masterplan	\$0	\$0	\$0	\$0	\$0	\$100,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$5,000	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$154,266	\$0	\$225,803	\$0	\$342,548
OPERATING INCOME						
1107011175 · Sale of History Books	(\$210)	\$0	(\$200)	\$0	(\$250)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$5,817)	\$0	(\$3,500)	\$0	(\$3,000)	\$0
1107051220 · Chapel & Museum Fees chage to donation	(\$614)	\$0	(\$1,000)	\$0	(\$750)	\$0
0000000000 · Other Revenue- Meedac and Golden Grove	(\$7,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$13,641)	\$0	(\$4,700)	\$0	(\$4,000)	\$0
Total - OTHER CULTURE	(\$13,641)	\$154,266	(\$4,700)	\$225,803	(\$4,000)	\$342,548
Total - RECREATION AND CULTURE	(\$14,551)	\$892,168	(\$304,700)	\$914,227	(\$304,800)	\$1,055,547
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 · RRGP Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$200,000)	\$0	(\$320,000)	\$0
1201011440 · RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$89,208)	\$0	(\$89,208)	\$0	(\$154,171)	\$0
1201011430 · Grants and Contributions - Yalgoo-Morawa R2R \$377000	(\$377,293)	\$0	(\$380,000)	\$0	(\$377,000)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	(\$2,180,250)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	(\$151,200)	\$0	(\$151,200)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$10,513)	\$0	(\$2,816)	\$0	(\$96,876)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	(\$58,923)	\$0	\$0	\$0	(\$2,720,822)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$767,137)	\$0	(\$823,224)	\$0	(\$6,000,319)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$767,137)	\$0	(\$823,224)	\$0	(\$6,000,319)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$124,762	\$0	\$122,474	\$0	\$151,048
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$1,000	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$9,291	\$0	\$8,500	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$11,367	\$0	\$10,980	\$0	\$12,158
120125 · Signs Repairs /Replacement	\$0	\$1,442	\$0	\$10,000	\$0	\$6,140
120126 · Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129 · Grid Cleaning	\$0	\$0	\$0	\$7,500	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$103	\$0	\$8,639	\$0	\$10,834
120130 · Road Inspection After Rain	\$0	\$6,303	\$0	\$2,327	\$0	\$6,140
120150 · Engineering	\$0	\$5,154	\$0	\$15,000	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$916,715	\$0	\$1,413,077	\$0	\$1,431,367
120156 · Roman Expenses	\$0	\$6,327	\$0	\$6,327	\$0	\$7,000
1201012505 · Admin Allocation - Roads	\$0	\$63,635	\$0	\$66,358	\$0	\$70,639

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1201012980 · Depreciation - Transport Other	\$0	\$673,928	\$0	\$622,087	\$0	\$688,442
120128 · Repair Damged Grids	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$119,672	\$0	\$0	\$0	\$2,900,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,938,699	\$0	\$2,304,269	\$0	\$5,327,268
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$1,938,699	\$0	\$2,304,269	\$0	\$5,327,268
AERODROME						
OPERATING EXPENDITURE						
120205 · Yalgoo Airstrip	\$0	\$18,232	\$0	\$8,000	\$0	\$13,280
120210 · Paynes Find Airstrips	\$0	\$5,876	\$0	\$11,000	\$0	\$6,416
120215 · Emergency Airstrips	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
1206012980 · Depn - Aerodromes	\$0	\$50,995	\$0	\$47,073	\$0	\$39,364
Sub Total - AERODROME OP/EXP	\$0	\$87,830	\$0	\$82,344	\$0	\$76,188
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$87,830	\$0	\$82,344	\$0	\$76,188
Total - TRANSPORT	(\$767,137)	\$2,026,529	(\$823,224)	\$2,386,613	(\$6,000,319)	\$5,403,456
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$31,871	\$0	\$32,827
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$218,000	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$10,000
1301012505 · Admin Allocated	\$0	\$25,453	\$0	\$26,543	\$0	\$28,255
130176 · Wild Dog Bounty	\$0	\$220	\$0	\$10,000	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$0	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$57,549	\$0	\$57,549	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$123,161	\$0	\$343,963	\$0	\$83,082
OPERATING INCOME						
130110551 - Grant - Drought Vermin Cell fence	(\$57,549)	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	(\$57,549)	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	(\$57,549)	\$123,161	\$0	\$343,963	\$0	\$83,082
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$141,349	\$0	\$68,695	\$0	\$123,036
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$537	\$0	\$3,431
0000000000- Caravan Park- Superannuation	\$0	\$13,828	\$0	\$9,961	\$0	\$22,759
1302052120 · C'van Park - Staff Training	\$0	\$350	\$0	\$2,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$2,225	\$0	\$3,690
130204 · C'van Park - CVP House exp	\$0	\$17,967	\$0	\$2,700	\$0	\$8,000
130205 · Caravan Park Expenditure	\$0	\$136,668	\$0	\$139,941	\$0	\$135,186
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$19,893	\$0	\$35,000	\$0	\$40,000
130208 · Tourism Signage	\$0	\$991	\$0	\$0	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$3,157	\$0	\$4,539	\$0	\$2,882

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130210 · Website Development Expenses	\$0	\$0	\$0	\$4,500	\$0	\$25,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$10,085	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Emu Cup event	\$0	\$16,010	\$0	\$50,000	\$0	\$50,000
0000000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$20,000
130227 · Yalgoo Racetrack Expenses	\$0	\$11,966	\$0	\$3,391	\$0	\$20,000
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$10,000	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$2,351	\$0	\$1,521	\$0	\$2,429
130230 · Yalgoo Lookout Expenses	\$0	\$1,064	\$0	\$1,936	\$0	\$1,353
130231 · Banners in the Terrace	\$0	\$0	\$0	\$3,500	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$89,727	\$0	\$97,184	\$0	\$40,326
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$2,910	\$0	\$1,183
130250 · HCP Superannuation	\$0	\$8,912	\$0	\$9,233	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$2,000	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	(\$5)	\$0	\$3,000	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$50,202	\$0	\$60,000	\$0	\$61,140
12 02 52 · HCP Vehicle YA800	\$0	\$5,300	\$0	\$9,000	\$0	\$5,500
130254 · HCP Office Materials & Contract	\$0	\$6,474	\$0	\$4,000	\$0	\$9,000
130255 · HCP Office Equipment	\$0	\$1,033	\$0	\$1,000	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$1,212	\$0	\$0	\$0	\$2,000
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$63,618	\$0	\$66,341	\$0	\$70,621
1302012980 · Depn - Tourism	\$0	\$63,634	\$0	\$58,739	\$0	\$57,929
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$655,701	\$0	\$663,938	\$0	\$745,309
OPERATING INCOME						
1302261090 · Emu Cup funding	(\$400)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302501540 · Contribution HCP - Silverlake	(\$1,403)	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 · Caravan Park Revenues	(\$181,673)	\$0	(\$120,000)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$1,540)	\$0	(\$500)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$1,539)	\$0	(\$300)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600 and Top Iron	(\$57,031)	\$0	(\$54,000)	\$0	(\$54,000)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0
0000000000- Government Grant- DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	(\$20,000)	\$0
0000000000- Government Grant ,MWDC and Member local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$283,586)	\$0	(\$239,800)	\$0	(\$275,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$283,586)	\$655,701	(\$239,800)	\$663,938	(\$275,085)	\$745,309
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 · Building Control Expenses	\$0	\$0	\$0	\$1,500	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$17,274	\$0	\$14,000	\$0	\$15,000
1303012505 · Admin Allocated Building Contro	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
					\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$30,001	\$0	\$28,771	\$0	\$30,628
OPERATING INCOME						
1303011020 · Building Permits	(\$789)	\$0	(\$500)	\$0	(\$500)	\$0
1303011022 · BCITF & BSL Fees to Shire	(\$24)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$813)	\$0	(\$510)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$813)	\$30,001	(\$510)	\$28,771	(\$510)	\$30,628
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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					\$0	\$0
1306012565 - Licences/Permits	\$0	\$743	\$0	\$1,000	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$3,946	\$0	\$2,619	\$0	\$3,061
1306012505 - Admin Allocated Fuel Station	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$30,144	\$0	\$30,161	\$0	\$32,317
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	(\$6,413)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$6,413)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	(\$6,413)	\$30,144	(\$6,500)	\$30,161	(\$6,500)	\$32,317
Total - ECONOMIC SERVICES	(\$348,361)	\$839,007	(\$246,810)	\$1,066,833	(\$282,095)	\$891,336
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 - Private Works Expenses	\$0	\$4,620	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$12,727	\$0	\$13,271	\$0	\$14,128
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$17,347	\$0	\$13,271	\$0	\$14,128
OPERATING INCOME						
1401011150 - Private Works Charges	(\$4,599)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$4,599)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$4,599)	\$17,347	\$0	\$13,271	\$0	\$14,128
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$121,855	\$0	\$150,435	\$0	\$121,381
1403012005 - Sick Leave	\$0	\$25,891	\$0	\$27,127	\$0	\$27,673
1403012010 - Annual Leave	\$0	\$100,645	\$0	\$76,242	\$0	\$69,183
1403012020 - Public Holidays	\$0	\$23,429	\$0	\$32,553	\$0	\$33,208
1403012025 - Accrued Leave Expenses	\$0	(\$40,603)	\$0	\$26,286	\$0	\$25,085
1403012040 - Superannuation	\$0	\$98,070	\$0	\$111,262	\$0	\$135,285
1403012030 - Wages Allowances	\$0	\$2,307	\$0	\$3,000	\$0	\$3,000
1403012125 - Staff Training	\$0	\$18,406	\$0	\$10,000	\$0	\$15,000
1403012075 - Protective Clothing	\$0	\$5,291	\$0	\$6,000	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,756	\$0	\$7,500	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$48,394	\$0	\$71,058	\$0	\$60,630
140310 - Depot Mtce (P&G) Expenses	\$0	\$13,371	\$0	\$18,000	\$0	\$20,308
140325 - PWO Vehicle Expenses	\$0	\$25,433	\$0	\$24,000	\$0	\$17,000
140330 - OH & S	\$0	\$1,662	\$0	\$6,500	\$0	\$10,000
1403452620 - Tools Replaced	\$0	\$909	\$0	\$3,000	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$10,000	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$9,010	\$0	\$2,800	\$0	\$2,000
1403552815 - Satellite phones	\$0	\$5,158	\$0	\$3,300	\$0	\$5,500
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$6,000	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$120	\$0	\$1,500	\$0	\$1,500
1403252720- Other PWOH Expenses	\$0	\$32	\$0	\$1,500	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$15,427	\$0	\$25,228	\$0	\$28,567
1403012505 - Admin Allocated	\$0	\$83,597	\$0	\$80,000	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$564,660)	\$0	(\$703,291)	\$0	(\$680,820)

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$466)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$466)	\$0	\$0	\$0	(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$466)	\$0	\$0	\$0	(\$500)	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$138,515	\$0	\$175,000	\$0	\$110,000
1404192595 - Tyres & Tubes	\$0	\$11,948	\$0	\$12,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$68,903	\$0	\$135,000	\$0	\$61,180
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$60,000	\$0	\$91,799
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$15,883	\$0	\$5,000
1404012580 - Blades & Tynes	\$0	\$13,312	\$0	\$8,000	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$15,934	\$0	\$10,000	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$5,000	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$21,267	\$0	\$22,000	\$0	\$20,201
1404012620 - Replacement tools	\$0	\$394	\$0	\$1,500	\$0	\$1,500
1404012505 - Admin Alloc - POC	\$0	\$65,211	\$0	\$68,000	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$129,483	\$0	\$119,523	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$532,189)	\$0	(\$631,906)	\$0	(\$519,680)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$0)	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 - Charges - Sale of Scrap	\$0	\$0	(\$1,000)	\$0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$37,330)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
1404011625 - Plant & Equipment Hire	(\$3,591)	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$40,921)	(\$0)	(\$31,000)	\$0	(\$30,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 - Salaries & Wages	\$0	\$456,226	\$0	\$515,657	\$0	\$481,912
1405012030 - Wages Allowances	\$0	\$1,961	\$0	\$2,000	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	\$57,116	\$0	\$32,047	\$0	\$80,612
1405012155 - LSL and AL accrual	\$0	\$43,838	\$0	\$8,618	\$0	\$14,133
1405102095 - Staff Amenities	\$0	\$734	\$0	\$1,500	\$0	\$1,500
1405012105 - Staff Uniforms	\$0	\$1,306	\$0	\$3,000	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$6,298	\$0	\$10,000	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$7,500
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 - Staff Training	\$0	\$4,226	\$0	\$10,000	\$0	\$7,500
1405012055 - Advertising	\$0	\$3,160	\$0	\$5,000	\$0	\$5,000
1405012600 - Postage and Freight	\$0	\$1,782	\$0	\$3,500	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$4,522	\$0	\$5,000	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$23,644	\$0	\$24,000	\$0	\$25,000
1405012520 - Computer Mtce/Support	\$0	\$72,280	\$0	\$45,000	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$25,958	\$0	\$22,000	\$0	\$23,000
1405012125 - Travel & Accommodation	\$0	\$1,322	\$0	\$5,000	\$0	\$2,500
1405012535 - Conference Expenses	\$0	\$228	\$0	\$15,000	\$0	\$10,000
140501 - Vehicle Expenses	\$0	\$5,478	\$0	\$17,500	\$0	\$10,000
1405012045 - Admin VRE (FBT)	\$0	\$58,282	\$0	\$60,000	\$0	\$50,000
1405012515 - Audit Fees	\$0	\$39,150	\$0	\$38,000	\$0	\$38,000
1405012525 - Consultancy	\$0	\$84,602	\$0	\$113,000	\$0	\$90,000
1405012560 - Legal Expenses	\$0	\$51,386	\$0	\$40,000	\$0	\$40,000
140505 - Administration Building Mtce	\$0	\$9,928	\$0	\$22,300	\$0	\$21,176
140510 - Human Resource Management	\$0	\$0	\$0	\$2,500	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$3,500	\$0	\$3,500
1405012805 - Electricity	\$0	\$7,702	\$0	\$15,000	\$0	\$12,000
1405012820 - Telephone-Internet	\$0	\$49,925	\$0	\$40,000	\$0	\$55,000
1405012300 - Insurance (Includes Property Insurance)	\$0	\$80,683	\$0	\$60,000	\$0	\$89,920
1405012515 - Bank Charges	\$0	\$8,827	\$0	\$10,000	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$14,084	\$0	\$7,000	\$0	\$15,000

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1405012825 - Water	\$0	\$3,875	\$0	\$500	\$0	\$2,500
140525 - Admin Vehicle	\$0	\$11,354	\$0	\$10,000	\$0	\$10,000
140501- Record Management	\$0	\$393	\$0	\$30,000	\$0	\$30,000
140501 - Financial Software	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$50,313	\$0	\$46,443	\$0	\$63,589
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$1,230,583)	\$0	(\$1,276,065)	\$0	(\$1,348,842)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 - Reimbursements	(\$3,556)	\$0	(\$5,000)	\$0	\$0	\$0
1405011145 - Photocopies & Facsimiles	(\$692)	\$0	(\$50)	\$0	(\$500)	\$0
1405011045 - Commissions - Transport	(\$3,164)	\$0	(\$2,000)	\$0	(\$3,000)	\$0
1405011160 - RAV Admin - CA07 Application	\$300	\$0	(\$200)	\$0	\$0	\$0
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$7,112)	\$0	(\$7,250)	\$0	(\$3,500)	\$0
Total - ADMINISTRATION	(\$7,112)	\$0	(\$7,250)	\$0	(\$3,500)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,768,667	\$0	\$1,800,485
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,768,667)	\$0	(\$1,800,485)
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	(\$668)	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$668)	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	(\$668)	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$53,766)	\$17,347	(\$38,250)	\$13,271	(\$34,000)	\$14,128
FUND TRANSFERS	(\$6,761,875)	\$5,375,378	(\$5,962,950)	\$6,211,015	-12161259	\$9,353,068
EXPENDITURE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$322,785	\$0	\$2,485,087
Interest Earnt to be split	\$0	\$4,161	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200 + \$151200 (2020-	\$0	\$317,580	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$596	\$0	\$612,342
Interest Earnt	\$0	\$477	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$937	\$0	\$275
Interest Earnt	\$0	\$749	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$1,386	\$0	\$408
Interest Earnt	\$0	\$1,108	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$1,587	\$0	\$467
Interest Earnt	\$0	\$1,268	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$2,656	\$0	\$781
Interest Earnt	\$0	\$2,123	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$482	\$0	\$142
Interest Earnt	\$0	\$385	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$1,205	\$0	\$354
Interest Earnt	\$0	\$963	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$1,698	\$0	\$27,909
Interest Earnt	\$0	\$1,357	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$128,725	\$0	\$370
Interest Earnt	\$0	\$547	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$128,760	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$35	\$0	\$10
Interest Earnt	\$0	\$28	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$9,196	\$0	\$0
Transfer from Muni	\$0	\$7,196	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$125	\$0	\$37
Interest Earnt	\$0	\$100	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$83	\$0	\$24
Interest Earnt	\$0	\$66	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$466,869	\$0	\$471,496	\$0	\$3,128,206
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$466,869	\$0	\$471,496	\$0	\$3,128,206
000000 (Surplus) / Deficit - Carried Forward	(\$2,929,897)	\$0	(\$3,075,961)	\$0	(\$3,049,556)	\$0
Sub Total - SURPLUS C/FWD	(\$2,929,897)	\$0	(\$3,075,961)	\$0	(\$3,049,556)	\$0
Total - SURPLUS	(\$2,929,897)	\$0	(\$3,075,961)	\$0	(\$3,049,556)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
					\$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	\$17,676	\$0	\$17,676	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$21,212	\$0	\$21,212	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$52,983	\$0	\$52,983	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$8,781	\$0	\$8,781	\$0	\$9,343
Sub Total - LOAN REPAYMENTS	\$0	\$100,652	\$0	\$100,652	\$0	\$105,420
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$100,652	\$0	\$100,652	\$0	\$105,420
000000 Depreciation Written Back	\$0	(\$1,353,397)	\$0	(\$1,249,289)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	(\$218,043)	\$0	(\$227,043)	\$0	(\$342,350)
000000 Accrued Salary and Wages	\$0	(\$6,008)	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$243	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change Non Current	\$0	\$20,935	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,556,270)	\$0	(\$1,476,332)	\$0	(\$1,687,199)
Total - DEPRECIATION	\$0	(\$1,556,270)	\$0	(\$1,476,332)	\$0	(\$1,687,199)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$37,500	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$13,000	\$0	\$0
000000- External Monitor Display	\$0	\$12,575	\$0	\$40,000	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$11,000	\$0	\$0
000000-Financial Software	\$0	\$80,000	\$0	\$100,000	\$0	\$20,000
000000-Tables and Chairs	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$105,499	\$0	\$201,500	\$0	\$77,500
Total - GOVERNANCE	\$0	\$105,499	\$0	\$201,500	\$0	\$77,500
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	\$4,500	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$500	\$0	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000	\$0	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$5,000	\$0	\$32,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- CCTV Caravan Park	\$0	\$0	\$0	\$13,600	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$30,000	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,600	\$0	\$10,000
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$43,600	\$0	\$10,000
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$3,000
000000- HCP Program Computer	\$0	\$0	\$0	\$1,500	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,500	\$0	\$43,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$43,000
Total - FURNITURE AND EQUIPMENT	\$0	\$105,499	\$0	\$251,600	\$0	\$162,500
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						
EXPENDITURE						
	\$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

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	\$250,000	\$0	\$350,000
Sub Total - CAPITAL WORKS	\$0	\$5,123	\$0	\$250,000	\$0	\$350,000
Total - HOUSING	\$0	\$5,123	\$0	\$250,000	\$0	\$350,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$102,000
					\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$102,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$102,000
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$11,000
000000 - Museum Improvements	\$0	\$0	\$0	\$117,157	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$2,000	\$0	\$600,000	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$2,000	\$0	\$717,157	\$0	\$611,000
Total - RECREATION AND CULTURE	\$0	\$2,000	\$0	\$717,157	\$0	\$611,000
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$18,182	\$0	\$20,000	\$0	\$25,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$0	\$0	\$27,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,182	\$0	\$20,000	\$0	\$52,000
Total - TRANSPORT	\$0	\$18,182	\$0	\$20,000	\$0	\$52,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$11,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$202,220

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$30,000	\$0	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$203,779	\$0	\$340,000	\$0	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$203,779	\$0	\$370,000	\$0	\$434,220
Total - ECONOMIC SERVICES	\$0	\$203,779	\$0	\$370,000	\$0	\$434,220
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$229,084	\$0	\$1,457,157	\$0	\$1,649,220
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$42,000
000000- Motor Vehicle - Fortuner	\$0	\$0	\$0	\$0	\$0	\$56,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$168,000
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$168,000
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$118,315	\$0	\$130,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$118,315	\$0	\$130,000	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$118,315	\$0	\$130,000	\$0	\$0
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$30,000
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$379,130	\$0	\$380,000	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$192,270	\$0	\$180,000	\$0	\$200,000
000000-Truck Tipper	\$0	\$69,170	\$0	\$80,000	\$0	\$0
000000-Utility Work Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Works Foreman Ute - YA 899	\$0	\$69,913	\$0	\$75,000	\$0	\$0
000000-Fuel Tank	\$0	\$0	\$0	\$2,100	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$3,200	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$6,000	\$0	\$0
000000-Communocations- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$25,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$710,483	\$0	\$751,300	\$0	\$728,600
Total - TRANSPORT	\$0	\$710,483	\$0	\$751,300	\$0	\$728,600
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$828,798	\$0	\$881,300	\$0	\$926,600
TOOL PURCHASES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS					\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$379,115	\$0	\$380,000	\$0	\$760,000
RRG SPECIAL GRANT RD WORKS					\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$653,817	\$0	\$514,110	\$0	\$300,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS					\$0	\$0
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE					\$0	\$0
DRAINAGE MUNICIPAL						
OTHER						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$100,000

Shire of Yalgoo

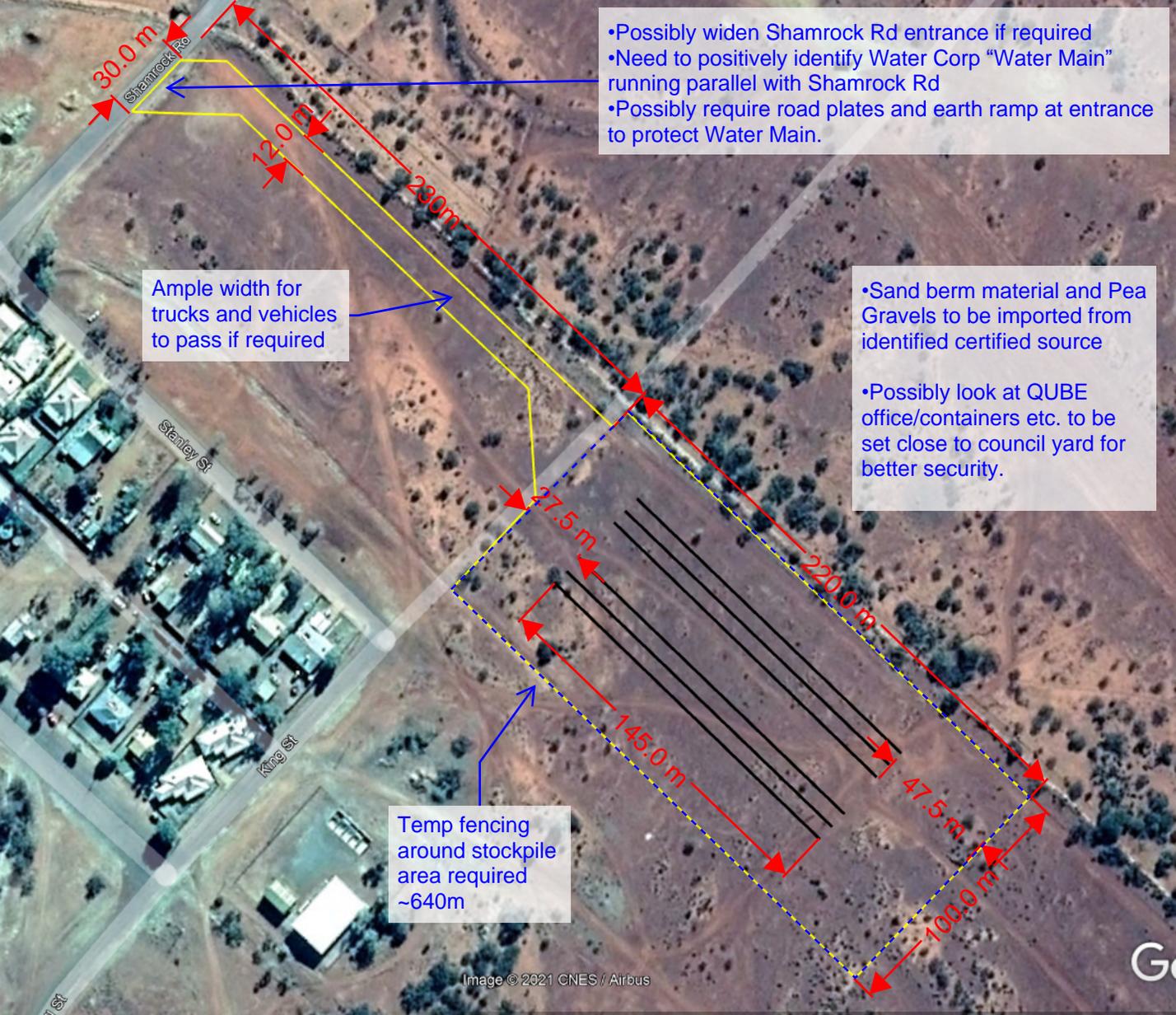
Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ANNUAL BUDGET DETAILED WORKSHEET 2021-22

	Actual 2020-21		Adpoted Budget 2020-21		Draft Budget 2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Sealing Outside Primary School LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$25,000	\$0	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$80,000	\$0	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$95,000
Sub Total - CAPITAL WORKS	\$0	\$1,032,932	\$0	\$999,110	\$0	\$1,350,000
Total - ROADS	\$0	\$1,032,932	\$0	\$999,110	\$0	\$1,350,000
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,032,932	\$0	\$999,110	\$0	\$1,350,000
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$23,000
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$18,000
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$28,127	\$0	\$29,256	\$0	\$7,000
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$28,127	\$0	\$29,256	\$0	\$88,000
Total - OTHER	\$0	\$28,127	\$0	\$29,256	\$0	\$88,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$28,127	\$0	\$29,256	\$0	\$88,000
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$50,000	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$33,656	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$13,085	\$0	\$30,000	\$0	\$35,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$31,147	\$0	\$113,656	\$0	\$135,000
Total - OTHER	\$0	\$31,147	\$0	\$113,656	\$0	\$135,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$31,147	\$0	\$113,656	\$0	\$135,000
Rounding Adjustment						
GRAND TOTALS	(\$9,691,772)	\$6,642,217	(\$9,038,911)	\$9,038,911	(\$15,210,815)	\$15,210,815
SURPLUS		(\$3,049,556)		(\$0)		\$0



- Possibly widen Shamrock Rd entrance if required
- Need to positively identify Water Corp "Water Main" running parallel with Shamrock Rd
- Possibly require road plates and earth ramp at entrance to protect Water Main.

Ample width for trucks and vehicles to pass if required

- Sand berm material and Pea Gravels to be imported from identified certified source
- Possibly look at QUBE office/containers etc. to be set close to council yard for better security.

Temp fencing around stockpile area required ~640m

