



# Unconfirmed Minutes

For the Ordinary Council Meeting

28<sup>th</sup> September 2021



**Ian Holland**

CHIEF EXECUTIVE OFFICER

23<sup>rd</sup> 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.

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## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

As the Shire President and Deputy Shire President were unavailable to chair the meeting and a Councillor was not appointed to preside at the meeting the CEO Ian Holland chaired the meeting under 5.35(2) with the agreement of two Councillors being Cr Tamisha Hodder and Cr Gail Simpson.

### 1 **DECLARATION OF OPENING**

The CEO Ian Holland welcomed those in attendance and declared the meeting open at 10.09 am

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

#### **Shire President**

#### **Councilors**

Cr Raul Valenzuela  
Cr Gail Simpson  
Cr Tamisha Hodder  
Cr Percy Lawson

#### **Chief Executive Officer**

Ian Holland

#### **Executive Support Officer**

Diane Hodder

#### **APOLOGIES**

Cr Greg Payne  
Cr Gail Trenfield

#### **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

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### REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

### QUESTIONS TAKEN WITHOUT NOTICE

NIL

### 5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

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

### 7 APPLICATIONS FOR LEAVE OF ABSENCE

### 8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

When	Time	Where	What	Whom
Sunday 19 – 21 September 2021		Crown Convention Centre Perth	WA Local Government Convention	Ceo Ian Holland Cr Greg Payne Cr Raul Valenzuela Cr Gail Simpson C r Tamisha Hodder

### 9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 27<sup>th</sup> August 2021

#### RECOMMENDATION

That the minutes of the Council Meeting held on the 27<sup>th</sup> August 2021 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION C2021 - 0901

Moved: Cr Gail Simpson                      Seconded: Cr Raul Valenzuela

That the minutes of the Council Meeting held on the 27<sup>th</sup> August 2021 as attached be confirmed as a true and correct record.

CARRIED 3/0

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

9.2 Minutes of the Special Meeting – 14<sup>th</sup> September 2021

### RECOMMENDATION

That the minutes of the Special Meeting held on the 14 September 2021 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION C2021 - 0902

Moved Cr Gail Simpson

Seconded Cr Raul Valenzuela

That the minutes of the Special Meeting held on the 14 September 2021 as attached be confirmed as a true and correct record.

CARRIED 3/0

## 10 MINUTES OF COMMITTEE MEETINGS

**11 TECHNICAL REPORTS**

**11.1 CAPITAL PROGRESS REPORT**

Applicant:	Shire of Yalgoo
Date:	17 September 2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

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

**BACKGROUND**

The Shire in its 2021/22 Annual Budget has allocated funds amounting to \$4,605,474 for the acquisition of capital assets and undertaking infrastructure works.

**COMMENT**

The Capital Works Projects for 2021-22 financial year are detailed below and details the progress made on each project.

**STATUTORY ENVIRONMENT**

NIL

**POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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

**COUNCIL RESOLUTION C2021 - 0903**

Moved: Cr Raul Valenzuela      Seconded: Cr Gail Simpson

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

CARRIED 3/0

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

### CAPITAL WORKS PROGRAMME

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

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

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

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

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

	2021-22 ANNUAL BUDGET	2021-22 AUGUST ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
	\$	YTD \$	\$	
<b><u>By Program</u></b>				
<b>Economic Services</b>				
000000-Caravan Park - 2 Self Contained Accommodation Units L & B	171,000	46,100	124,900	
000000-Caravan Park - Commercial Washing Machine and Dryer F & E	40,000		40,000	
000000-Caravan Park - Theme Bed Linen F & E	3,000		3,000	
000000-Caravan Park -BBQ L & B	11,000		11,000	
000000-Caravan Park -Upgrade Water and Power Supply L & B	50,000		50,000	
000000-Heritage Building Renewals L & B	202,220		202,220	
<b>Other Propert and Services</b>				
000000-Solar Panel - Shire Buildings L & B	100,000		100,000	
000000-Motor Vehicle CEO P & E	70,000		70,000	
000000-Motor Vehicle Subaru P & E	42,000		42,000	
000000-Motor Vehicle Fortunner P & E	56,000		56,000	
	<b>4,686,320</b>	<b>80,846</b>	<b>4,605,474</b>	

## 11.2 TECHNICAL SERVICES REPORT

Applicant:	Shire of Yalgoo
Date:	23 September 2021
Reporting Officer:	Works Manager Craig Holland
Disclosure of Interest:	NIL
Attachments:	NIL

### SUMMARY

That Council receive the Technical Services Report as at the 23<sup>rd</sup> September 2021.

### COMMENT

#### Road Construction and Capital

Yalgoo-Ninghan Road – NIL

Yalgoo-Morawa Road – NIL

#### Road Maintenance

Maintenance Grade: Yalgoo North Road, Yalgoo-Ninghan Road, Paynes Find Airstrip, Paynes Find – Maranalgo Road, Goodingnow Road & Paynes Find Roads

Ninghan Road – 800 meters re-sheet.

#### Plant and other infrastructure maintenance

Service – YA809, YA395, YA1000, YA840, YA804, Water Tank Pump.

#### Parks, Reserves and Properties

Art & Culture Centre – General gardening maintenance carried out

Community Oval Core Stadium – General gardening maintenance and fertilizing conducted to the oval and gardens

Community Park, Gibbons St – General gardening maintenance conducted on a weekly bases – mowing, pruning and watering

Community Park, Shamrock St – General gardening maintenance conducted on a weekly bases – mowing, pruning and watering

Water Park & Rage Cage – General gardening & maintenance

Yalgoo Caravan Park – General gardening maintenance is done every two weeks, major service done on septic system

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Railway Station Grounds – General gardening maintenance conducted on a weekly bases – mowing, pruning and watering, Race Track graded & weeds sprayed

Nursing Post – General Gardening Maintenance

Staff Housing – Gardens tidied

Yalgoo Rubbish Tip – Tidied and rubbish pushed on a weekly bases

Airstrip Paynes Find – Maintenance Grade

Airstrip Yalgoo – Weed Control Carried out

**Private Works** – Fire Breaks done for DFES, Private works done on gardens around town

**Staff** – Outside & Inside Staff participated in Skin Checks

### STATUTORY ENVIRONMENT

### POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

### VOTING REQUIREMENT

Simple Majority

### OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 20<sup>rd</sup> September 2021.

COUNCIL RESOLUTION C2021 - 0904

Moved: Cr Tamisha Hodder

Seconded: Cr Raul Valenzuela

That Council receive the Technical Services Report as of 23<sup>rd</sup> September 2021.

CARRIED 4/0

**ATTENDANCE:** Cr Percy Lawson joined the meeting at 10.27 am during item 11.2

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

**13 FINANCIAL REPORTS**

**3.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	17 September 2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1 August 2021 to 31 August 2021 as detailed in the List of Accounts below.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> August 2021 to 31<sup>st</sup> August 2021 amounting to \$165,818.55 and the list be recorded in the minutes.

#### **COUNCIL RESOLUTION C2021 - 0905**

Moved: Cr Gail Simpson

Seconded: Cr Rail Valenzuela

That Council approve the list of accounts paid for the period 1<sup>st</sup> August 2021 to 31<sup>st</sup> August 2021 amounting to \$165,818.55 and the list be recorded in the minutes.

CARRIED 4/0

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**SHIRE OF YALGOO  
LIST OF ACCOUNTS PAID AND PAYABLE  
FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

<b>DATE</b>	<b>PAYEE</b>	<b>PARTICULARS</b>	<b>AMOUNT PAID</b> \$
1 13/08/2021	ATOM SUPPLY	DRILL PEDESTAL , IMPACT WRENCH AND CABINET	2,358.07
2 13/08/2021	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES -HEALTH AND BUILDING SURVEYOR	4,866.69
3 13/08/2021	AUSTRALIAN GOLDEN OUTBACK	GOLD MEMBERSHIP RENEWAL	330.00
4 13/08/2021	BOC LIMITED	GAS CYLINDER RENTAL	124.42
5 13/08/2021	CANINE CONTROL	RANGER SERVICES JULY 2021	1,320.68
6 13/08/2021	CIVIC LEGAL	LEGAL FEES NATIVE TITLE MATTER	4,662.63
7 13/08/2021	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES - RATES	5,299.08
8 13/08/2021	COMMUNICATION SYSTEMS GERALDTON	2 WAY RADIO,TRANSCEIVER,BATTERY AND MIRCOPHONE	877.80
9 13/08/2021	DANTHONIA DESIGNS	PAYNES FIND ENTRY STATEMENT SIGN AND YALGOO LED SIGN	38,220.34
10 13/08/2021	GERALDTON TOYOTA	YA1000 SERVICE	1,042.73
11 13/08/2021	GRANTS EMPIRE	YALGOO CULTURAL PLAN AND GRANT APPLICATION	660.00
12 13/08/2021	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES JULY 2021	763.67
13 13/08/2021	HOLLAND CRAIG	REIMBURSEMENT - CARAVAN PARKD DRAIN CLEAN LIQUID	141.30
14 13/08/2021	INFINITY SKATE	SKATEBOARDING WORKSHOP	975.00
15 13/08/2021	LGISWA	PREMIUM ADJUSTMENT WORKERS COMPENSATION POLICY 2020-21	7,355.08
16 13/08/2021	LO9CAL HEALTH AUTHORITIES ANALYTICAL	ANALYTICAL SERVICES 2021-22	396.00
17 13/08/2021	LO-GO APPOINTMENTS	ADVERTISING DEPUTY CEO POSTION	424.22
18 13/08/2021	MIDWEST FIRE PROTECTION SERVICES AND EYE SPY	DARKFIGHTER BULLET CAMERA	2,994.86

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<b>SHIRE OF YALGOO</b>				
<b>LIST OF ACCOUNTS PAID AND PAYABLE</b>				
<b>FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021</b>				
<b>DATE</b>	<b>PAYEE</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PAID \$</b>
19	13/08/2021	MIDWEST LOCK AND SAFE	UPGRADE SECURITY 74 AND 75 WEEKES FOR SHEEDS DOOR LOCKS HENTY AND CAMPBELL STREETS	755.00
20	13/08/2021	MONSIGNOR HAWES HERITAGE INC.	ANNUAL MEMBERSHIP	100.00
21	13/08/2021	MOUNT MAGNET WASTE DISPOSAL	PUMP OUT SEPTIC TANK 6 HENTY STREET	1,525.00
22	13/08/2021	PAYNE GREGORY	COUNCIL MEETING FEES AND ALLOWANCES JULY 2021	2,340.97
23	13/08/2021	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES JULY 2021	763.67
24	13/08/2021	ROCKE DAVID	CLEANING OF COMMUNITY CENTRE	410.00
25	13/08/2021	ROWE CONTRACTORS	DOZER HIRE, MOBILISATION AND DEMOBILISATION RURAL ROADS	30,162.00
26	13/08/2021	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES JULY 2021	1,402.68
27	13/08/2021	SPOTLIGHT P/L	CRAFT SUPPLIES ART CENTRE	460.35
28	13/08/2021	TAYLOR RODNEY	FREIGHT CARAVAN PARK	100.00
29	13/08/2021	THE SERENDITY GALLERY	ART CENTRE WORKSHOP	638.00
30	13/08/2021	TMT ELECTRICAL	HOT WATER SYSTEM LOT 8 HENTY STREET	1,167.10
31	13/08/2021	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES JULY 2021	777.67
32	13/08/2021	VEOLIA ENVIRNOMENTAL SERVICES	RUBBISH COLLECTION SERVICE	4,089.14
33	13/08/2021	VISAGE PRODUCTIONS	PATICIPATIO IN ONE MAN & A BIKETV SERIES	4,675.00
34	13/08/2021	WEST COAST SEAFOOD	COUNCIL MEETING REFRESHMENTS	174.00
35	13/08/2021	WILLOUGHBY CONSTRUCTIONS	PROGRESS PAYMENT - CARAVAN PARK CHALET CONSTRUCTION AND ACCOMMODATION CARAVAN PARK	25,645.40
36	13/08/2021	WRIGHT FENCING	REPLACE FENCE STANLEY STREET	17,820.00
			<b>TOTAL</b>	<b>165,818.55</b>

13.2 INVESTMENTS AS AT 31<sup>st</sup> AUGUST 2021

Applicant:	Shire of Yalgoo
Date:	17 September 2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995  
6.14 Power To Invest

Local Government (Financial Management) Regulations 1996  
19 Investments, control procedures for  
19C Investment of money, restrictions on (Act s6.14(2)(a))

Shire Delegated Authority

**POLICY/FINANCIAL IMPLCATIONS**

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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

**COUNCIL RESOLUTION C2021 - 0906**

Moved: Cr Tamisha Hodder                      Seconded: Cr Raul Valenzuela

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

CARRIED 4/0

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

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 AUGUST 2021								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,076,007.35
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$1,728,945.94
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,075.05
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,132.44
<b>TOTAL</b>								<b>\$2,882,160.78</b>

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

INVESTMENT REGISTER						
01 AUGUST 2021 TO 31 AUGUST 2021						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.08.2021	INVESTMENT TRANSFERS	CLOSING BALANCE 31.08.2021
171336282	Ongoing	Variable	\$52,131.57	\$0.87	0	\$52,132.14
24-831-4222	Ongoing	Variable	\$25,072.96	\$2.09	0	\$25,075.05
3567670	10.01.2022	0.30%	\$472,429.22	\$0.00	0	\$472,429.22
3567677	10.01.2022	0.30%	\$1,136,138.97	\$0.00	0	\$1,136,138.97
3567669	10.01.2022	0.30%	\$169,571.83	\$0.00	0	\$169,571.83
3724712	10.01.2022	0.30%	\$324,776.00	\$0.00	0	\$324,776.00

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### 13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 AUGUST 2021

Applicant:	Shire of Yalgoo
Date:	17 September 2021
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

#### **SUMMARY**

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

#### **COMMENT**

Local Governments are required to prepare monthly reports.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

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

2.4 Material Variance

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

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

#### **COUNCIL RESOLUTION C2021 - 0907**

Moved: Cr Gail Simpson

Seconded: Cr Percy Lawson

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

**CARRIED 4/0**

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### 13.4 BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE 2021-22 FINANCIAL YEAR

Author:	Dominic Carbone
Date:	22 September 2021
Disclosure of Interest:	NIL
Attachments:	Budget Financial Activity Statement for the 2021-22 Financial Year

#### **MATTER FOR CONSIDERATION**

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

#### **BACKGROUND**

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

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- (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 has set the following material variances,
- 10% or \$10,000 whichever is the greater

### **STATUTORY ENVIRONMENT**

Financial Management Regulation 34

### **CONSULTATION**

Nil

### **COMMENT**

The Budget Statement of Financial Activity has been prepared and details the estimated sources of revenues and application of funds on a monthly basis year to date. These estimates to be utilised to analyse the material variances on a monthly basis.

### **VOTING REQUIREMENTS**

Simple Majority

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### OFFICER RECOMMENDATION

That Council adopts the Financial Activity Statement Monthly budgets for the 2021-22 Financial Year in order that the analysis of material variances can be undertaken on a monthly basis.

#### COUNCIL RESOLUTION C2021 - 0908

Moved: Cr Gail Simpson

Seconded: Cr Tamisha Hodder

That Council adopts the Financial Activity Statement Monthly budget for the 2021-22 Financial Year in order that the analysis of material variances can be undertaken on a monthly basis.

CARRIED 4/0

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SHIRE OF YALGOO BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2022															
2020-21 BUDGET	2020-21 ACTUAL	2021-22 BUDGET	2021-22 JULY	2021-22 AUG	2021-22 SEPT	2021-22 OCT	2021-22 NOV	2021-22 DEC	2021-22 JAN	2021-22 FEB	2021-22 MARCH	2021-22 APRIL	2021-22 MAY	2021-22 JUNE	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<b>OPERATING REVENUE</b>														
4,235,641	5,275,012	5,028,444	1,600	282,733	2,984,796	2,986,396	3,267,528	4,459,779	4,740,912	4,742,512	5,023,644	5,025,244	5,026,844	5,028,444	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24,200	47,455	29,100	0	7,275	7,275	7,275	14,550	14,550	21,825	21,825	29,100	29,100	29,100	29,100	
15,875	18,155	16,028	0	113	113	113	225	225	338	338	450	450	450	16,028	
0	11,348	11,348	0	0	0	0	0	0	0	0	0	0	0	11,348	
17,500	14,850	17,500	1,458	2,917	4,375	5,833	7,292	8,750	10,208	11,667	13,125	14,583	16,042	17,500	
14,250	18,588	34,625	0	0	12,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	34,625	
304,700	14,551	304,800	333	667	1,000	1,333	1,667	2,000	2,333	2,667	303,800	304,133	304,467	304,800	
823,224	785,118	6,000,319	0	1,500,080	1,500,080	1,500,080	3,000,160	3,000,160	4,500,239	4,500,239	6,000,319	6,000,319	6,000,319	6,000,319	
246,810	348,361	282,095	12,667	25,461	63,128	75,794	88,588	101,255	114,049	126,716	139,510	152,177	164,843	282,095	
38,250	53,766	34,000	292	8,083	8,375	8,667	16,458	16,750	24,542	24,833	32,625	32,917	33,208	34,000	
<b>5,720,450</b>	<b>\$6,575,856</b>	<b>11,758,259</b>	<b>\$16,350</b>	<b>\$1,827,327</b>	<b>\$4,581,890</b>	<b>\$4,600,240</b>	<b>\$6,411,218</b>	<b>\$7,618,219</b>	<b>\$9,429,196</b>	<b>\$9,445,546</b>	<b>\$11,557,323</b>	<b>\$11,573,673</b>	<b>\$11,590,023</b>	<b>\$11,758,259</b>	
	<b>LESS OPERATING EXPENDITURE</b>														
(188,980)	(183,170)	(205,361)	(15,512)	(30,817)	(47,985)	(64,497)	(79,802)	(95,522)	(111,034)	(126,339)	(142,058)	(157,777)	(173,289)	(205,361)	
(487,317)	(358,538)	(503,337)	(41,944)	(83,889)	(125,833)	(167,778)	(209,723)	(251,668)	(293,612)	(335,557)	(377,502)	(419,447)	(461,391)	(503,337)	
(180,371)	(169,781)	(196,748)	(16,396)	(32,791)	(49,187)	(65,583)	(81,978)	(98,374)	(114,770)	(131,165)	(147,561)	(163,957)	(180,352)	(196,748)	
(173,408)	(116,977)	(116,178)	(9,682)	(19,363)	(29,045)	(38,726)	(48,408)	(58,089)	(67,771)	(77,452)	(87,134)	(96,815)	(106,497)	(116,178)	
(22,749)	(6,364)	(20,912)	(1,743)	(3,485)	(5,228)	(6,971)	(8,713)	(10,456)	(12,199)	(13,941)	(15,684)	(17,427)	(19,169)	(20,912)	
(289,828)	(352,767)	(346,889)	(28,907)	(57,815)	(86,722)	(115,630)	(144,537)	(173,445)	(202,352)	(231,259)	(260,167)	(289,074)	(317,982)	(346,889)	
(260,375)	(194,688)	(256,826)	(21,361)	(42,721)	(64,082)	(85,442)	(106,803)	(128,413)	(149,774)	(171,134)	(192,495)	(213,855)	(235,216)	(256,826)	
(914,227)	(892,168)	(1,055,547)	(87,962)	(175,925)	(263,887)	(351,849)	(439,811)	(527,774)	(615,736)	(703,698)	(791,660)	(879,623)	(967,585)	(1,055,547)	
(2,386,613)	(2,042,541)	(5,403,456)	(450,288)	(900,576)	(1,350,864)	(1,801,152)	(2,251,440)	(2,701,728)	(3,152,016)	(3,602,304)	(4,052,592)	(4,502,880)	(4,953,168)	(5,403,456)	
(1,066,833)	(855,019)	(891,336)	(74,278)	(148,556)	(222,834)	(297,112)	(371,390)	(445,668)	(519,946)	(594,224)	(668,502)	(742,780)	(817,058)	(891,336)	
(13,271)	(17,383)	(14,128)	(1,177)	(2,355)	(3,532)	(4,709)	(5,887)	(7,064)	(8,241)	(9,419)	(10,596)	(11,773)	(12,951)	(14,128)	
<b>(5,983,972)</b>	<b>(\$5,189,396)</b>	<b>(9,010,718)</b>	<b>(\$749,249)</b>	<b>(\$1,498,292)</b>	<b>(\$2,249,199)</b>	<b>(\$2,999,449)</b>	<b>(\$3,748,492)</b>	<b>(\$4,498,199)</b>	<b>(\$5,247,449)</b>	<b>(\$5,996,492)</b>	<b>(\$6,745,950)</b>	<b>(\$7,495,407)</b>	<b>(\$8,244,657)</b>	<b>(\$9,010,718)</b>	
<b>(263,522)</b>	<i>Increase/Decrease</i>	<b>\$1,386,460</b>	<b>\$2,747,541</b>	<b>(\$732,899)</b>	<b>\$329,035</b>	<b>\$2,332,692</b>	<b>\$1,600,792</b>	<b>\$2,662,726</b>	<b>\$3,120,020</b>	<b>\$4,181,747</b>	<b>\$3,449,053</b>	<b>\$4,811,374</b>	<b>\$4,078,266</b>	<b>\$3,345,366</b>	<b>\$2,747,541</b>
	<b>ADD</b>														
0	(1,090)	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15,457	(14,043)	60,650	0	0	0	0	0	0	0	0	60,650	60,650	60,650	60,650	
1,249,289	1,353,397	1,344,849	112,071	224,142	336,212	448,283	560,354	672,425	784,495	896,566	1,008,637	1,120,708	1,232,778	1,344,849	
227,043	218,043	342,350	0	0	0	0	0	0	0	0	342,350	342,350	342,350	342,350	
<b>1,491,789</b>	<b>\$1,556,307</b>	<b>1,747,849</b>	<b>\$112,071</b>	<b>\$224,142</b>	<b>\$336,212</b>	<b>\$448,283</b>	<b>\$560,354</b>	<b>\$672,425</b>	<b>\$784,495</b>	<b>\$896,566</b>	<b>\$1,411,637</b>	<b>\$1,523,708</b>	<b>\$1,635,778</b>	<b>\$1,747,849</b>	
<b>1,228,267</b>	<i>Sub Total</i>	<b>\$2,942,767</b>	<b>4,495,390</b>	<b>(\$620,828)</b>	<b>\$553,176</b>	<b>\$2,668,904</b>	<b>\$2,049,075</b>	<b>\$3,223,079</b>	<b>\$3,792,444</b>	<b>\$4,966,242</b>	<b>\$4,345,619</b>	<b>\$6,223,010</b>	<b>\$5,601,974</b>	<b>\$4,981,144</b>	<b>\$4,495,390</b>
	<b>LESS CAPITAL PROGRAMME</b>														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1,457,157)	(229,084)	(1,649,220)	0	0	0	0	(52,000)	(52,000)	(52,000)	(163,000)	(678,220)	(978,220)	(1,199,220)	(1,649,220)	
(999,110)	(1,032,932)	(1,700,000)	0	0	0	0	(520,000)	(910,000)	(960,000)	(1,060,000)	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)	
(29,256)	(28,127)	(88,000)	0	0	0	0	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(88,000)	(88,000)	
(113,656)	(31,147)	(135,000)	0	0	0	0	0	0	0	0	0	0	0	(135,000)	
(881,300)	(828,798)	(926,600)	0	0	0	0	0	0	(200,000)	(200,000)	(926,600)	(926,600)	(926,600)	(926,600)	
(251,600)	(105,499)	(187,500)	0	0	0	0	(5,000)	(48,000)	(48,000)	(48,000)	(78,000)	(78,000)	(147,500)	(187,500)	
(100,652)	(100,652)	(105,421)	0	0	0	0	0	(52,710)	(52,710)	(52,710)	(52,710)	(52,710)	(52,710)	(105,421)	
(471,496)	(466,869)	(2,753,205)	0	0	0	0	0	0	0	0	0	0	0	(\$2,753,206)	
<b>(4,304,227)</b>	<b>(\$2,823,108)</b>	<b>(7,544,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$617,000)</b>	<b>(\$1,102,710)</b>	<b>(\$1,352,710)</b>	<b>(\$1,563,710)</b>	<b>(\$3,475,530)</b>	<b>(\$3,775,530)</b>	<b>(\$4,114,030)</b>	<b>(\$7,544,946)</b>	
	<b>ABNORMAL ITEMS</b>														
0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>(4,304,227)</b>	<b>(\$2,823,108)</b>	<b>(7,544,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$617,000)</b>	<b>(\$1,102,710)</b>	<b>(\$1,352,710)</b>	<b>(\$1,563,710)</b>	<b>(\$3,475,530)</b>	<b>(\$3,775,530)</b>	<b>(\$4,114,030)</b>	<b>(\$7,544,946)</b>	
<b>(3,075,961)</b>	<i>Sub Total</i>	<b>\$119,659</b>	<b>(3,049,556)</b>	<b>(\$620,828)</b>	<b>\$553,176</b>	<b>\$2,668,904</b>	<b>\$2,049,075</b>	<b>\$2,606,079</b>	<b>\$2,689,734</b>	<b>\$3,613,532</b>	<b>\$2,781,909</b>	<b>\$2,747,480</b>	<b>\$1,826,444</b>	<b>\$867,114</b>	<b>(\$3,049,556)</b>
	<b>LESS FUNDING FROM</b>														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3,075,961	2,929,897	3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	\$3,049,556	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3,075,961</b>	<b>\$2,929,897</b>	<b>3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	
<b>0</b>	<b>\$3,049,556</b>	<b>0</b>	<b>\$2,428,728</b>	<b>\$3,602,732</b>	<b>\$5,718,460</b>	<b>\$5,098,631</b>	<b>\$5,655,635</b>	<b>\$5,739,290</b>	<b>\$6,663,088</b>	<b>\$5,831,465</b>	<b>\$5,797,036</b>	<b>\$4,876,000</b>	<b>\$3,916,670</b>	<b>\$0</b>	

13.5 AMENDMENTS TO THE 2021-22 ANNUAL BUDGET

Author:	Dominic Carbone
Date:	22 September 2021
Disclosure of Interest:	NIL
Attachments:	NIL

**MATTER FOR CONSIDERATION**

That Council give consideration to amending the 2021-22 Annual budget.

**BACKGROUND**

Council adopted the 2021-22 Annual Budget at a Special Meeting of Council held on 14 September 2021

**STATUTORY ENVIRONMENT**

*Local Government Act 1995*

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution\*; or

(c) is authorised in advance by the mayor or president in an emergency.

\* *Absolute majority required.*

(1a) In subsection (1) —

**additional purpose** means a purpose for which no expenditure estimate is included in the local government’s annual budget.

(2) Where expenditure has been incurred by a local government —

(a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and

(b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

[Section 6.8 amended by No. 1 of 1998 s. 19.]

**CONSULTATION**

Nil

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

### COMMENT

Council give consideration to amending the 2021-22 Annual Budget for the following reasons.

A number of mining tenements have been withdrawn in early July and August 2021 which has resulted in \$ 289,453.00 reduction in rates levied.

Formula error in the 2021-22 Detailed Budget Worksheets has omitted the following expenditure to be incorporated in the 2021-22 Annual Budget.

Financial Software instalment	\$ 20,000
Furniture and Equipment – Tables and Chairs	\$ 5,000
Roadworks	
Casurina Causeway Widening	\$100,000
Badja Woolshed Road – Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout – Seal Road and Parking Area	<u>\$ 95,000</u>
Total	<u>\$375,000</u>

It is recommended that Council authorise the abovementioned expenditure in accordance with Section 6.8 of the Local Government Act 1995 and adopt the following budget amendments.

Decrease of rates levied for the differential rate mining tenements by \$ 289,453.00

Decrease of expenditure of rural road maintenance by \$ 289,453.00

(\$1,431,367 was allocated in the 2021-22 Annual Budget)

Increase of Expenditure for the following

Financial Software instalment	\$ 20,000
Furniture and Equipment, Tables and Chairs	\$ 5,000
Casurina Causeway Widening	\$100,000
Badja Woolshed Road, Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout, Seal Road and Parking Area	<u>\$ 95,000</u>
	<u>\$375,000</u>

Decrease in Transfer to Plant Reserve Fund \$375,000

(\$612,342 was allocated to be transferred in the 2021-22 Annual Budget)

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By Council adopting the amendments detailed above the 2021-22 Annual Budget will remain a balanced budget.

### VOTING REQUIREMENT

Absolute Majority.

### OFFICERS RECOMMENDATION

That Council authorise the following expenditure pursuant to Section 6.8 of the Local Government Act 1995.

Financial Software instalment	\$ 20,000
Furniture and Equipment, Tables and Chairs	\$ 5,000
Casurina Causeway Widening	\$100,000
Badga Woolshed Road, Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout, Seal Road and Parking Area	<u>\$ 95,000</u>
	<u>\$375,000</u>

and the 2021-22 annual Budget be amended as follows.

Decrease of rates levied for the differential rate mining tenements by \$ 289,453.00

Decrease of expenditure of rural road maintenance by \$ 289,453.00

(\$1,431,367 was allocated in the 2021-22 Annual Budget)

Increase of Expenditure for the following

Financial Software instalment	\$ 20,000
Furniture and Equipment, Tables and Chairs	\$ 5,000
Casurina Causeway Widening	\$100,000
Badga Woolshed Road, Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout, Seal Road and Parking Area	<u>\$ 95,000</u>
	<u>\$375,000</u>

Decrease in Transfer to Plant Reserve Fund \$375,000

(\$612,342 was allocated to be transferred in the 2021-22 Annual Budget)

**Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021**

COUNCIL RESOLUTION C2021 - 0909

Moved: Cr Gail Simpson

Seconded: Cr Raul Valenzuela

That Council authorise the following expenditure pursuant to Section 6.8 of the Local Government Act 1995.

Financial Software instalment	\$ 20,000
Furniture and Equipment, Tables and Chairs	\$ 5,000
Casurina Causeway Widening	\$100,000
Badga Woolshed Road, Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout, Seal Road and Parking Area	<u>\$ 95,000</u>
	<u>\$375,000</u>

and the 2021-22 annual Budget be amended as follows.

Decrease of rates levied for the differential rate mining tenements by \$ 289,453.00

Decrease of expenditure of rural road maintenance by \$ 289,453.00

(\$1,431,367 was allocated in the 2021-22 Annual Budget)

Increase of Expenditure for the following

Financial Software instalment	\$ 20,000
Furniture and Equipment, Tables and Chairs	\$ 5,000
Casurina Causeway Widening	\$100,000
Badga Woolshed Road, Seal to Airstrip 800M	\$120,000
Seal Road to Nature Based Park	\$ 35,000
Yalgoo Lookout, Seal Road and Parking Area	<u>\$ 95,000</u>
	<u>\$375,000</u>

Decrease in Transfer to Plant Reserve Fund \$375,000

(\$612,342 was allocated to be transferred in the 2021-22 Annual Budget)

CARRIED 4/0

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

### 14 ADMINISTRATION REPORTS

#### 14.1 Housing Lease

Applicant:	Shire of Yalgoo
Date:	23/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

That Council considers the lease of the Caravan Park house to the Western Australian Country Health Service for the Yalgoo Nurse.

#### COMMENT

As a result of recent vandalism at the Nursing Residence in Yalgoo a request has been received from WACHS for the Yalgoo Nurse to remain in the Caravan Park property for approximately 6 months. Repairs and cleaning have not been ideal or expedient.

It is suggested that the Shire lease the property to either the individual or the Department of Health for a period of 6 months at the rate of \$175 including utilities which are tied to the park.

This will leave the Shire with a few currently vacant properties as a budget item is used to modernize some of our accommodation options.

Under Regulation 30 of the Local Government (Functions and General) Regulations 1996 the disposition of property is excluded from Act s3.58 for a number of reasons.

#### 30. Dispositions of property excluded from Act s. 3.58

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
  - (a) the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —
    - (i) its market value is less than \$5 000; and
    - (ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;or
  - (b) the land is disposed of to a body, whether incorporated or not —
    - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
    - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;or
  - (c) the land is disposed of to —

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

- (i) the Crown in right of the State or the Commonwealth; or
- (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
- (iii) another local government or a regional local government;  
or
- (d) it is the leasing of land to an employee of the local government for use as the employee's residence; or
- (e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land; or
- (f) it is the leasing of land to a person registered under the Health Practitioner Regulation National Law (Western Australia) in the medical profession to be used for carrying on his or her medical practice; or
- (g) it is the leasing of residential property to a person.

### STATUTORY ENVIRONMENT

Local Government Act 1995

### POLICY/FINANCIAL IMPLCATIONS

NIL

### VOTING REQUIREMENT

Absolute Majority

### OFFICERS RECOMMENDATION

That Council sets the rental charge for the Yalgoo Caravan Park to \$175 per week leased to a state government agency or their employee.

COUNCIL RESOLUTION C2021 - 0910

Moved: Cr Raul Valenzuela

Seconded: Cr Tamisha Hodder

That Council sets the rental charge for the Yalgoo Caravan Park to \$175 per week leased to a state government agency or their employee.

CARRIED 4/0

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### 14.2 Social Housing

Applicant:	Shire of Yalgoo
Date:	23/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council considers an application to the Department of Communities Social Housing Economic Recovery Package (SHERP) Grants.

#### **COMMENT**

On 7 June 2020, the Western Australian Government announced a housing stimulus package with an estimated value of \$444 million to aid the state's COVID-19 economic recovery.

As part of this stimulus, the Department of Communities is leading the delivery of a \$319 million Social Housing Economic Recovery Package (SHERP).

The SHERP represents a significant government investment in a pipeline of works, targeted at social housing, to support the WA construction industry through to 2023 while improving the lifespan and quality of homes available for social housing.

It is suggested that the Shire provide this information to other agencies in Yalgoo to seek Workstream 3 targeted maintenance opportunities.

This report is seeking Council support to begin an assessment of the grant for two social housing properties to be constructed in Yalgoo. The Shire would be required to provide the land and manage the project.

Once complete these properties can be made available to people on the states social housing waitlist.

If Council provide in principal support administration will return to Council with suitable land or land purchase options and the required budget that would be required for the grant application and land if successful.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

Creating more housing opportunities within Yalgoo

#### **VOTING REQUIREMENT**

Simple Majority

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

### OFFICERS RECOMMENDATION

That Council provides in principal support for the assessment of land options and an application for the Department of Communities Social Housing Economic Recovery Package.

COUNCIL RESOLUTION C2021 - 0911

Moved: Cr Gail Simpson

Seconded: Cr Raul Valenzuela

That Council provides in principal support for the assessment of land options and an application for the Department of Communities Social Housing Economic Recovery Package.

CARRIED 4/0

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### 14.3 Nature Based Caravan Park

Applicant:	Shire of Yalgoo
Date:	23/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council considers the development and trial of a Nature Based Caravan Park along Geraldton – Mt Magnet Highway just south of the Railway Dams on reserve 3450.

#### **COMMENT**

Reserve 3450 is vested historically with the Shire of Yalgoo for the purpose of Camping. The area is close to town and would require little to no clearing to be used for this purpose.

It is suggested that administration assess the area with regard to mosquitos, water levels during heavy rain and planning factors and advertise the Shires intention to operate a rest area or nature based caravan park in the vicinity of the townsite.

This initiative will allow prospectors to stay in town longer where they are self sufficient and will also provide for overflow from the caravan park which may move away from unpowered site prices during next years tourist season.

The last 3 years have seen significant increases in the patronage of the Yalgoo Caravan Park. While it is not anticipated that much use will occur in summer we have seen some very busy winter months. Outlay is suggested to be minimal at first except for access until a clearer picture of Covid related travel changes can be better understood.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

Further tourism development for Yalgoo and surrounds.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council provides in principal support for the assessment of a Shire facilitated nature based Caravan Park on Reserve 3450.

#### **COUNCIL RESOLUTION C2021 - 0912**

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Simpson

That Council provides in principal support for the assessment of a Shire facilitated nature based Caravan Park on Reserve 3450.

CARRIED 4/0

## Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021

### 14.4 CEO Review and KPIs

Applicant:	Shire of Yalgoo
Date:	23/09/2021
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	CEO
Attachments:	NIL

#### **SUMMARY**

As per Council policy the review panel for the CEOs performance is to be facilitated by an independent, external person appointed by a resolution of Council.

#### **COMMENT**

As the recruitment and policy was developed by LO-GO appointments it is suggested that they be reengaged for the review.

The Yalgoo Review Panel comprises of all six Councillors and it is reasonable that Councillors have attended CEO appraisal training.

#### Procedure for the Review of the CEO

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

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

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### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

CEO Performance Review Process Policy

Standards for CEO Recruitment Performance and Termination

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council appoints LO-GO appointments to facilitate the Chief Executive Officers performance review and development of 2021/22 KPIs.

COUNCIL RESOLUTION C2021 - 0913

Moved: Cr Raul Valenzuela

Seconded: Cr Percy Lawson

That Council appoints LO-GO appointments to facilitate the Chief Executive Officers performance review and development of 2021/22 KPIs.

CARRIED 4/0

**Minutes – Ordinary Council Meeting – Tuesday 28<sup>th</sup> September 2021**

**15 NOTICE OF MOTIONS**

NIL

**16 URGENT BUSINESS**

NIL

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

NIL

**18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 29 October 2021 commencing at 10.00 am.

**19 MEETING CLOSURE**

There being no further business the CEO declared the Ordinary meeting closed at 11.28 am.

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

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

	<b>2021-22 ANNUAL BUDGET</b>	<b>2021-22 JULY - AUGUST BUDGET</b>	<b>2021-22 JULY - AUGUST ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(205,361)	(30,817)	(27,686)
Governance	(503,337)	(83,889)	(75,660)
Law, Order, Public Safety	(196,748)	(32,791)	(35,922)
Health	(116,178)	(19,363)	(16,534)
Education and Welfare	(20,912)	(3,485)	-869
Housing	(337,611)	(57,815)	(58,658)
Community Amenities	(255,117)	(42,721)	(29,955)
Recreation and Culture	(1,055,547)	(175,925)	(133,962)
Transport	(5,403,456)	(900,576)	(377,531)
Economic Services	(891,336)	(148,556)	(109,694)
Other Property and Services	(14,128)	(2,355)	(57,107)
	(8,999,731)	(1,498,292)	(923,577)
<b>FINANCE COSTS</b>			
Housing	(9,278)	0	0
Community Amenities	(1,709)	0	0
	(10,987)	0	0
<i>Total Expenditure</i>	(9,010,718)	(1,498,292)	(923,577)
<b>REVENUE</b>			
General Purpose Funding	3,837,793	(131,378)	-207,055
Governance	0	0	0
Law, Order, Public Safety	29,100	7,275	14,046
Health	16,028	113	0
Education and Welfare	11,348	0	0
Housing	17,500	2,917	800
Community Amenities	34,625	0	0
Recreation and Culture	4,800	667	1,045
Transport	5,303,319	920,080	-430,320
Economic Services	282,095	25,461	51,781
Other Property & Services	34,000	8,083	2,107
	9,570,608	833,217	(567,596)
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	60,650	0	0
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	0	0
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	1,190,651	414,110	207,055
Recreation and Culture	300,000	0	0
Transport	697,000	580,000	449,183
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,187,651	994,110	656,238
<i>Total Revenue</i>	11,818,909	1,827,327	88,642
<i>Net Result</i>	<b>2,808,191</b>	<b>329,035</b>	<b>(834,935)</b>
<i>Total Comprehensive Income</i>	<b>2,808,191</b>	<b>329,035</b>	<b>(834,935)</b>

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

	2021-22 ANNUAL BUDGET	2021-22 JULY- AUGUST BUDGET	2021-22 JULY-AUGUST ACTUAL	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	5,028,444	282,733	0		(282,733)	-100.00%	FAG and Local Roads grant for 2021-22 not yet received
Governance	0	0	0				
Law, Order Public Safety	29,100	7,275	14,046	6,771		93.07%	Minor variance
Health	16,028	113	0		(113)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	17,500	2,917	800		(2,117)	-72.57%	Minor variance
Community Amenities	34,625	0	0				
Recreation and Culture	304,800	667	1,045	378		56.75%	Minor variance
Transport	6,000,319	1,500,080	18,863		(1,481,217)	-98.74%	R2R, RRG and MRWA Direct grants not yet received and road agreement charges not yet raised
Economic Services	282,095	25,461	51,781	26,320		103.38%	Additional Caravan Park receipts
Other Property and Services	34,000	8,083	2,107		(5,976)	-73.93%	Minor variance
	<b>\$11,758,259</b>	<b>\$1,827,327</b>	<b>\$88,642</b>	<b>\$33,470</b>	<b>(\$1,772,155)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(205,361)	(30,817)	(27,686)	3,131		10.16%	Minor variance
Governance	(503,337)	(83,889)	(75,660)	8,229		9.81%	Minor variance
Law, Order, Public Safety	(196,748)	(32,791)	(35,922)		(3,130)	-9.55%	Minor variance
Health	(116,178)	(19,363)	(16,534)	2,829		14.61%	Minor variance
Education and Welfare	(20,912)	(3,485)	-869	2,616		75.06%	Minor variance
Housing	(346,889)	(57,815)	(58,658)		(843)	-1.46%	Minor variance
Community Amenities	(256,826)	(42,721)	(29,955)	12,766		29.88%	Less mtce expenditure on public conveniences ,cemetery and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(175,925)	(133,962)	41,963		23.85%	Less mtce expenditure on art centre mtce, community oval and pavilion and old railway station grounds
Transport	(5,403,456)	(900,576)	(377,531)	523,045		58.08%	Less expenditure on rural roads and town streets and flood damage works
Economic Services	(891,336)	(148,556)	(109,694)	38,862		26.16%	Additional caravan park operations and HCP expend.and less expenditure on emu cup event and contributions to MRVC for vermin fence mtce
Other Property & Services	(14,128)	(2,355)	(57,107)		(54,753)	-2325.29%	under allocation to works of POC
	<b>(\$9,010,718)</b>	<b>(\$1,498,292)</b>	<b>(\$923,577)</b>	<b>\$633,441</b>	<b>(\$58,726)</b>		
<i>Increase(Decrease)</i>	<b>\$2,747,541</b>	<b>\$329,035</b>	<b>(\$834,935)</b>	<b>\$666,911</b>	<b>(\$1,830,880)</b>		
<b>ADD</b>							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	60,650	0	0				
Depreciation Written Back	1,344,849	224,142	224,141		(1)		
Book Value of Assets Sold Written Back	342,350	0	0				
	<b>\$1,747,849</b>	<b>\$224,142</b>	<b>\$224,141</b>	<b>\$0</b>	<b>(\$1)</b>		

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

	2021-22 ANNUAL BUDGET	2021-22 JULY- AUGUST BUDGET	2021-22 JULY-AUGUST ACTUAL	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
<i>Sub Total</i>	\$4,495,390	\$553,176	(\$610,794)	\$666,911	(\$1,830,881)		
<b>LESS CAPITAL PROGRAMME</b>	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,649,220)	0	(46,100)		(46,100)	-100.00%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(1,700,000)	0	0				
Infrastructure Assets - Recreation Facilities	(88,000)	0	0				
Infrastructure Assets - Other	(135,000)	0	(16,348)		(16,348)	-100.00%	Refer to capital works programme report attached
Purchase Plant and Equipment	(926,600)	0	0				
Purchase Furniture and Equipment	(187,500)	0	(18,398)		(18,398)	-100.00%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(105,420)	0	0				
Transfer to Reserves	(2,753,206)	0	0				
	(\$7,544,946)	\$0	(\$80,846)	\$0	(\$80,846)		
<b>ABNORMAL ITEMS</b>							
	(\$7,544,946)	\$0	(\$80,846)	\$0	(\$80,846)		
<i>Sub Total</i>	(\$3,049,556)	\$553,176	(\$691,640)	\$666,911	(\$1,911,727)		
<b>LESS FUNDING FROM</b>							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,049,556	3,049,556	3,049,556		-		
Closing Funds	0	0	0				
	\$3,049,556	\$3,049,556	\$3,049,556	\$0	\$0		
<b>NET SURPLUS (DEFICIT)</b>	\$0	\$3,602,732	\$2,357,916	\$666,911	(\$1,911,727)		

(\$1,244,816)

(\$1,244,816)

**SHIRE OF YALGOO****SUMMARY OF CURRENT ASSETS AND LIABILITIES****FOR THE PERIOD ENDED 31 AUGUST 2021**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,284,934.00
- Investments Unrestricted	0.00
- Investments Reserves	2,102,916.00
Sundry Debtors General	720,595.00
Stock on Hand	7,144.00
Other Assets	0.00
	<b>5,115,789.00</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	672,142.00
Interest Bearing Loans and Borrowings	105,420.00
Provisions for Annual and Long Service Leave	172,206.00
	<b>949,768.00</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,102,916.00
Plus Interest Bearing Loans and Borrowings	105,420.00
Plus Provision for Annual and Long Service Leave	172,206.00
Plus Accrued Salaries and Wages	16,394.31
Plus Interest on Debentures	789.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 2,357,915.27</b>

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

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

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	5,091,873	4,388,050	-703,823
Trade and other receivables	794,399	720,595	-73,804
Inventories	0	7,144	7,144
Other assets	0	0	0
<b>Total current assets</b>	<b>5,886,272</b>	<b>5,115,789</b>	<b>-770,483</b>
<b>Non-current assets</b>			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	11,021,175	-94,194
Infrastructure	75,098,560	75,049,459	-49,101
<b>Total non-current assets</b>	<b>86,231,734</b>	<b>86,088,439</b>	<b>-143,295</b>
<b>Total assets</b>	<b>92,118,006</b>	<b>91,204,228</b>	<b>-913,778</b>
<b>Current liabilities</b>			
Trade and other payables	750,985	672,142	78,843
Interest-bearing loans and borrowings	105,420	105,420	0
Provisions	172,206	172,206	0
<b>Total current liabilities</b>	<b>1,028,611</b>	<b>949,768</b>	<b>78843</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	128,910	128,910	0
Provisions	55,163	55,163	0
<b>Total non-current liabilities</b>	<b>184,073</b>	<b>184,073</b>	<b>0</b>
<b>Total liabilities</b>	<b>1,212,684</b>	<b>1,133,841</b>	<b>78,843</b>
<b>Net assets</b>	<b>90,905,322</b>	<b>90,070,387</b>	<b>-834,935</b>
<b>Equity</b>			
Accumulated surplus	33,589,375	33,589,375	0
Change in net assets resulting from operations	0	-834,936	-834,936
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,102,916	0
<b>Total equity</b>	<b>90,905,323</b>	<b>90,070,387</b>	<b>-834,936</b>

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

<u>Leave Reserve</u> 0101017056	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	49,654.82	49,655	49,654.82
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	142	0.00
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>49,654.82</b>	<b>49,797</b>	<b>49,654.82</b>

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

<u>Plant Reserve</u> 0101017059	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	61,449.12	61,449	61,449.12
<b>Plus Transfer from Accumulated Surplus</b>			
-Other -	0.00	237,167	0
- Interest Received	0.00	175	0.00
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>61,449.12</b>	<b>298,791</b>	<b>61,449.12</b>

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

<u>Building Reserve</u> 0101017060	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	163,521.93	163,522	163,521.93
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	0.00	467	0.00
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>163,521.93</b>	<b>163,989</b>	<b>163,521.93</b>

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

<u>Yalgoo Ninghan Road Reserve</u> 0101017058	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	853,973.33	853,973	853,973.33
<b>Plus Transfer from Accumulated Surplus</b>			
-Other unspent contribution MMG	0.00	2,482,650	0.00
- Interest Received	0.00	2,437	0.00
<b>Less Transfer to Accumulated Surplus</b>			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>853,973.33</b>	<b>3,339,060</b>	<b>853,973.33</b>

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

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

<u>Sports Complex Reserve</u>	<u>0101017061</u>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		96,538.39	96,538	96,538.39
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	275	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>96,538.39</b>	<b>96,813</b>	<b>96,538.39</b>

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	<u>0101017050</u>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		124,210.14	124,210	124,210.14
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	354	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>124,210.14</b>	<b>124,564</b>	<b>124,210.14</b>

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

<u>General Road Reserve</u>	<u>0101017051</u>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		129,800.28	129,800	129,800.28
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	370	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>129,800.28</b>	<b>130,170</b>	<b>129,800.28</b>

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

<u>Community Amenities Maintenance Reserve</u>	<u>0101017062</u>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		273,709.43	273,709	273,709.43
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	781	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>273,709.43</b>	<b>274,490</b>	<b>273,709.43</b>

Purpose - For the maintenance of community amenities.

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

<u>HCP Reserve</u>	<b>0101017063</b>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		142,866.96	142,867	142,866.96
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	408	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>142,866.96</b>	<b>143,275</b>	<b>142,866.96</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	<b>0101017064</b>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		182,160.89	182,161	182,160.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other Deflector Mine		0.00	27,389	0.00
- Interest Received		0.00	520	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>182,160.89</b>	<b>210,070</b>	<b>182,160.89</b>

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

<u>Superannuation Back Pay Reserve</u>	<b>0101017052</b>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		24.22	24	24.22
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>24.22</b>	<b>24</b>	<b>24.22</b>

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

<u>Office Equipment Reserve</u>	<b>0101017053</b>	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		3,651.48	3,651	3,651.48
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	10	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>3,651.48</b>	<b>3,661</b>	<b>3,651.48</b>

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

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

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		12,906.89	12,907	12,906.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	37	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>12,906.89</b>	<b>12,944</b>	<b>12,906.89</b>

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

<u>Emergency Road Repairs Reserve</u>	0101017055	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		8,448.10	8,448	8,448.10
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	24	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>8,448.10</b>	<b>8,472</b>	<b>8,448.10</b>

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

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

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2021	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	31.06.2022 Budget	31.08.2021 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	49,587	0	0	2940	0	18869	0	30,718	49,587
STAFF HOUSING	55	72,349	0	0	4,241	0	22,602	0	49,747	72,349
STAFF HOUSING	56	82,534	0	0	2,097	0	54,606	0	27,928	82,534
PUBLIC TOILETS	54	29,860	0	0	1,709	0	9,343	0	20,517	29,860
		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>0</b>	<b>105,420</b>	<b>0</b>	<b>128,910</b>	<b>234,330</b>
PLUS Change in Net Accrual						0				
<b>TOTAL</b>		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>0</b>	<b>105,420</b>	<b>0</b>	<b>128,910</b>	<b>234,330</b>

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$41,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$0	\$0	\$0	(\$403,000)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$342,350
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
<b>ABNORMAL ITEMS</b>						
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
<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 · Early Payment Incentive	\$0	\$0	\$0	\$0	\$0	\$1,000
0000000000 · Title Searches	\$0	\$0	\$0	\$2	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$0	\$0	\$100	\$0	\$10,000
0301902540· Debt Collection Costs	\$0	\$5,090	\$0	\$70	\$0	\$7,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$0	\$0	\$30	\$0	\$3,000
000000000 - Other Expenses	\$0	\$0	\$0	\$5	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$13,905	\$0	\$18,837	\$0	\$113,022
0302052505 - Admin Allocation - Other GPF	\$0	\$8,691	\$0	\$11,773	\$0	\$70,639
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$27,686</b>	<b>\$0</b>	<b>\$30,817</b>	<b>\$0</b>	<b>\$205,361</b>
<b>OPERATING INCOME</b>						
0301051740- GRV- Townsites Improved	\$0	\$0	\$0	\$0	(\$20,103)	\$0
000000000- GRV- Mining Infrastructure	\$0	\$0	\$0	\$0	(\$774,690)	\$0
0301151720 - UV - Pastoral Rates	\$0	\$0	\$0	\$0	(\$65,642)	\$0
0301201710 - UV - Mining Leases	\$0	\$0	\$0	\$0	(\$1,636,626)	\$0
0301251700 - UV - Prospecting	\$0	\$0	\$0	\$0	(\$161,352)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	\$0	\$0	(\$1,160)	\$0
0301101745 - GRV - Minimum (Vacant)	\$0	\$0	\$0	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	\$0	\$0	(\$4,350)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	\$0	\$0	(\$11,310)	\$0
000000000 - UV - Minimum (Prospecting)	\$0	\$0	\$0	\$0	(\$22,330)	\$0
000000000 - UV Interim (Exploration)	\$0	\$0	(\$833)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	\$0	\$0	(\$833)	\$0	(\$5,000)	\$0
000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	\$0	\$0	(\$33)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>(\$2,710,663)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>\$0</b>	<b>\$27,686</b>	<b>(\$1,700)</b>	<b>\$30,817</b>	<b>(\$2,710,663)</b>	<b>\$205,361</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 - Grants Commission	\$0	\$0	(\$208,677)	\$0	(\$834,708)	\$0
0303051525 - Local Road Grants	\$0	\$0	(\$70,856)	\$0	(\$283,422)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	\$0	\$0	(\$1,190,651)	\$0
0303051315 - Interest on Invest - Muni	\$0	\$0	(\$500)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	\$0	\$0	(\$1,000)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$281,033)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$281,033)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>\$0</b>	<b>\$27,686</b>	<b>(\$282,733)</b>	<b>\$30,817</b>	<b>(\$5,028,444)</b>	<b>\$205,361</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	\$23,737	\$0	\$333	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$2,000	\$0	\$2,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$250	\$0	\$500	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$3,594	\$0	\$5,000	\$0	\$30,000
0401012718 - Members Travelling	\$0	\$69	\$0	\$1,250	\$0	\$7,500
0401012719 - Member Communication Allowance	\$0	\$2,625	\$0	\$3,500	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$0	\$0	\$2,500	\$0	\$15,000
0401012120 - Training Expenses	\$0	\$0	\$0	\$1,667	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$203	\$0	\$1,000	\$0	\$6,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$2,500	\$0	\$15,000
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$333	\$0	\$2,000
0401012300- Members Insurance	\$0	\$425	\$0	\$196	\$0	\$1,175
0401012705 - Members Donations	\$0	\$4,250	\$0	\$667	\$0	\$4,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$2,500	\$0	\$500	\$0	\$3,000
0401012720 - Members Expenses Other	\$0	\$976	\$0	\$1,667	\$0	\$10,000
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$11,667	\$0	\$70,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$1,250	\$0	\$7,500
0401012505 - Admin Allocation - Members	\$0	\$34,763	\$0	\$47,093	\$0	\$282,555
0401012980 - Depn - Membership	\$0	\$268	\$0	\$268	\$0	\$1,607

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$75,660	\$0	\$83,890	\$0	\$503,337
<b>OPERATING INCOME</b>						
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>	\$0	\$75,660	\$0	\$83,890	\$0	\$503,337
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	\$0	\$0	\$0	\$0		\$0
<b>Total - GOVERNANCE - GENERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$75,660	\$0	\$83,890	\$0	\$503,337
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	\$0	\$0	\$1,250	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$164	\$0	\$1,667	\$0	\$10,000
0501102300 - Fire Insurance	\$0	\$17,218	\$0	\$380	\$0	\$2,280
050115 - Fire Shed Expenses	\$0	\$226	\$0	\$391	\$0	\$2,346
050125 - Emergency Management (CESM)	\$0	\$153	\$0	\$4,333	\$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	\$3,476	\$0	\$4,709	\$0	\$28,255
0501012980 - Depn - Fire Control	\$0	\$5,211	\$0	\$5,211	\$0	\$31,263
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$26,448	\$0	\$17,941	\$0	\$107,644
<b>OPERATING INCOME</b>						
0501011515 - Fire Service Grants	(\$14,046)	\$0	(\$6,250)	\$0	(\$25,000)	\$0
0501251095 - FESA Admin Commission	\$0	\$0	(\$1,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$14,046)	\$0	(\$7,250)	\$0	(\$29,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$14,046)	\$26,448	(\$7,250)	\$17,941	(\$29,000)	\$107,644
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
050205 - Animal Control Expenses	\$0	\$0	\$0	\$2,146	\$0	\$12,873
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$3,602	\$0	\$4,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$667	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$3,476	\$0	\$4,709	\$0	\$28,255
0502012980 - Depn. Animal Control	\$0	\$108	\$0	\$108	\$0	\$648
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$7,186	\$0	\$11,629	\$0	\$69,776
<b>OPERATING INCOME</b>						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	\$0	\$0	(\$25)	\$0	(\$100)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	\$0	\$0	(\$25)	\$0	(\$100)	\$0
<b>Total - ANIMAL CONTROL</b>	\$0	\$7,186	(\$25)	\$11,629	(\$100)	\$69,776

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
050305 - Community Safety	\$0	\$549	\$0	\$33	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$833	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$2,287</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$19,328</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$2,287</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$19,328</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$14,046)</b>	<b>\$35,922</b>	<b>(\$7,275)</b>	<b>\$32,791</b>	<b>(\$29,100)</b>	<b>\$196,748</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 - EHO Consulting	\$0	\$2,210	\$0	\$2,667	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$167	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$50	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$487	\$0	\$487	\$0	\$2,919
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$4,435</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$34,347</b>
<b>OPERATING INCOME</b>						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$75)	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$38)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$113)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$4,435</b>	<b>(\$113)</b>	<b>\$5,725</b>	<b>(\$450)</b>	<b>\$34,347</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$0
0705012505 - Admin Allocated - Prev Services	\$0	\$869	\$0	\$1,177	\$0	\$7,064
0705012980 - Depn - Prev Services	\$0	\$4,789	\$0	\$4,789	\$0	\$28,735
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$5,658</b>	<b>\$0</b>	<b>\$5,967</b>	<b>\$0</b>	<b>\$35,799</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$5,658</b>	<b>\$0</b>	<b>\$5,967</b>	<b>\$0</b>	<b>\$35,799</b>
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 - Health Centre Maintenance	\$0	\$2,482	\$0	\$2,596	\$0	\$15,578
070710 - Analytical Expenses	\$0	\$360	\$0	\$83	\$0	\$500
070715 - Ambulance Services	\$0	\$123	\$0	\$283	\$0	\$1,699

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>070725 - Dental Services</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0707012505 - Other Health Admin Allocation</b>	\$0	\$3,476	\$0	\$4,709	\$0	\$28,255
<b>0707012980 - Depn - Other Health</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000-Additional Nurse Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$6,441	\$0	\$7,672	\$0	\$46,032
<b>OPERATING INCOME</b>						
<b>0707011472 - Reimbursements WACHS</b>	\$0	\$0	\$0	\$0	(\$15,578)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	(\$15,578)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$6,441	\$0	\$7,672	(\$15,578)	\$46,032
<b>Total - HEALTH</b>	\$0	\$16,534	(\$113)	\$19,363	(\$16,028)	\$116,178
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0000000000 - Education Initiative</b>	\$0	\$0	\$0	\$417	\$0	\$2,500
<b>0601012505 - Admin Allocation - Other Educat</b>	\$0	\$869	\$0	\$1,177	\$0	\$7,064
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$869	\$0	\$1,594	\$0	\$9,564
<b>Total - EDUCATION</b>	\$0	\$869	\$0	\$1,594	\$0	\$9,564
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0601022720 - Youth and Family Programs</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 - Local Action Group Expenses</b>	\$0	\$0	\$0	\$1,891	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$1,891	\$0	\$11,348
<b>OPERATING INCOME</b>						
<b>000000 - Government Grant - Local Drug Action Team</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$1,891	(\$11,348)	\$11,348
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$869	\$0	\$3,485	(\$11,348)	\$20,912
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>090101 - Staff Housing Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0901012300 - Housing Expenses - Insurance</b>	\$0	\$5,898	\$0	\$1,433	\$0	\$8,600
<b>0000000000 - Housing Expenses - Utilities</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0901012805 - Housing Expenses - Utilities - Electricity</b>	\$0	\$1,581	\$0	\$1,083	\$0	\$6,500
<b>0901012820 - Housing Expenses - Utilities - Telephone /Internet</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0901012825 - Housing Expenses - Utilities - Water</b>	\$0	\$0	\$0	\$2,500	\$0	\$15,000
<b>090105- Housing Expenses - R &amp; M( Including painting)</b>	\$0	\$32,922	\$0	\$30,529	\$0	\$183,176
<b>0000000000 - Housing Expenses - Other</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0901012425 - Interest Expense Loan 56</b>	\$0	\$0	\$0	\$350	\$0	\$2,097
<b>0901012410 - Interest Expense Loan 53</b>	\$0	\$0	\$0	\$490	\$0	\$2,940
<b>0901012420 - Interest Expense Loan 55</b>	\$0	\$0	\$0	\$707	\$0	\$4,241

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012505 - Admin Allocation	\$0	\$5,214	\$0	\$7,064	\$0	\$42,384
0901012980 - Depreciation - Staff Housing	\$0	\$5,509	\$0	\$5,509	\$0	\$33,053
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$51,124</b>	<b>\$0</b>	<b>\$49,665</b>	<b>\$0</b>	<b>\$297,991</b>
<b>OPERATING INCOME</b>						
0901011195 - Staff Housing Rental	(\$800)	\$0	(\$2,917)	\$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
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(\$2,917)</b>	<b>\$0</b>	<b>(\$17,500)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING HOUSING OTHER</b>	<b>(\$800)</b>	<b>\$51,124</b>	<b>(\$2,917)</b>	<b>\$49,665</b>	<b>(\$17,500)</b>	<b>\$297,991</b>
<b>OPERATING EXPENDITURE</b>						
0902012505 - Admin Alloc - Other Housing	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
0902012980 - Depn - Other Housing	\$0	\$5,795	\$0	\$5,795	\$0	\$34,770
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$7,533</b>	<b>\$0</b>	<b>\$8,150</b>	<b>\$0</b>	<b>\$48,898</b>
<b>OPERATING INCOME</b>						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$7,533</b>	<b>\$0</b>	<b>\$8,150</b>	<b>\$0</b>	<b>\$48,898</b>
<b>Total - HOUSING</b>	<b>(\$800)</b>	<b>\$58,658</b>	<b>(\$2,917)</b>	<b>\$57,815</b>	<b>(\$17,500)</b>	<b>\$346,889</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 - Household Refuse Collection	\$0	\$5,918	\$0	\$6,667	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$1,757	\$0	\$2,370	\$0	\$14,220
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$833	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$1,517	\$0	\$2,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$333	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$10,930</b>	<b>\$0</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$87,348</b>
<b>OPERATING INCOME</b>						
1001051110 - Household Refuse Remove. Charges	\$0	\$0	\$0	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	\$0	\$0	\$0	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>\$0</b>	<b>\$10,930</b>	<b>\$0</b>	<b>\$14,558</b>	<b>(\$12,750)</b>	<b>\$87,348</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$0	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$833	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$3,861	\$0	\$2,333	\$0	\$14,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$3,313	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$5,599	\$0	\$8,834	\$0	\$53,003
<b>OPERATING INCOME</b>						
1006011205 - Town Planning Fees	\$0	\$0	\$0	\$0	(\$19,875)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	\$0	\$0	\$0	\$0	(\$19,875)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	\$0	\$5,599	\$0	\$8,834	(\$19,875)	\$53,003
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	\$910	\$0	\$1,953	\$0	\$11,718
100710 - Public Conveniences	\$0	\$3,277	\$0	\$7,418	\$0	\$44,507
100715 - Community Bus Expenses	\$0	\$2,799	\$0	\$2,000	\$0	\$12,000
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$0	\$0	\$285	\$0	\$1,709
1007012505 - Admin Allocation - Other Commun	\$0	\$3,476	\$0	\$4,709	\$0	\$28,255
1007012980 - Depn - Other Community Services	\$0	\$2,964	\$0	\$2,964	\$0	\$17,786
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$13,426	\$0	\$19,329	\$0	\$115,975
<b>OPERATING INCOME</b>						
1007051035 - Cemetery Fees	\$0	\$0	\$0	\$0	(\$1,000)	\$0
1007151055 - Community Bus Hire	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	\$0	\$0	\$0	\$0	(\$2,000)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	\$0	\$13,426	\$0	\$19,329	(\$2,000)	\$115,975
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$29,955	\$0	\$42,721	(\$34,625)	\$256,826
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$2,738	\$0	\$1,803	\$0	\$10,816

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1101012505 - Admin Allocation - Public Halls</b>	\$0	\$8,691	\$0	\$11,773	\$0	\$70,639
<b>1101012980 - Depn - Public Halls</b>	\$0	\$2,278	\$0	\$2,278	\$0	\$13,666
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$13,707	\$0	\$15,854	\$0	\$95,121
<b>OPERATING INCOME</b>						
<b>1101051100 - Hall Hire</b>	\$0	\$0	\$0	\$0	(\$400)	\$0
<b>0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest</b>	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	\$0	\$0	\$0	\$0	(\$300,400)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$0	\$13,707	\$0	\$15,854	(\$300,400)	\$95,121
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110310 - Community Park Gibbon St</b>	\$0	\$3,015	\$0	\$3,728	\$0	\$22,368
<b>110315- Shamrock St Park</b>	\$0	\$3,030	\$0	\$2,886	\$0	\$17,314
<b>110320 - Old Railway Station grounds</b>	\$0	\$2,720	\$0	\$12,171	\$0	\$73,026
<b>110325 - Old Railway Station building</b>	\$0	\$3,577	\$0	\$2,522	\$0	\$15,131
<b>110330 - Paynes Find Complex Expenses</b>	\$0	\$1,298	\$0	\$2,239	\$0	\$13,432
<b>110335 - Tennis Courts</b>	\$0	\$154	\$0	\$454	\$0	\$2,722
<b>110340 - Yalgoo Hub - Covered Sports</b>	\$0	\$5,329	\$0	\$1,381	\$0	\$8,287
<b>110376 - Rifle Range</b>	\$0	\$0	\$0	\$375	\$0	\$2,248
<b>110350 - Yalgoo Golf Course</b>	\$0	\$17	\$0	\$162	\$0	\$970
<b>110375 - Men's Shed</b>	\$0	\$464	\$0	\$461	\$0	\$2,765
<b>110370 - Water Park Mtce</b>	\$0	\$2,627	\$0	\$5,353	\$0	\$32,119
<b>110380 - Community Oval and Pavilion</b>	\$0	\$9,112	\$0	\$12,740	\$0	\$76,441
<b>1103012505 - Admin Allocation - Other Recrea</b>	\$0	\$8,691	\$0	\$11,773	\$0	\$70,639
<b>1103012980 - Depn - Other Recreation</b>	\$0	\$32,244	\$0	\$32,244	\$0	\$193,463
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$72,278	\$0	\$88,488	\$0	\$530,925
<b>OPERATING INCOME</b>						
<b>1103251135 - Old Railway Station Hire</b>	\$0	\$0	\$0	\$0	(\$100)	\$0
<b>0000000000 - Core Stadium Hire</b>	\$0	\$0	\$0	\$0	(\$150)	\$0
<b>1103301140 - Paynes Find Complex Hire</b>	\$0	\$0	\$0	\$0	(\$150)	\$0
<b>0000000000 - Grant s - Community/School Oval Development</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 - Grant - Community Pool Revitalisation</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 - Grant - Community Oval Development - Pavilion Fitout</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	\$0	\$0	\$0	\$0	(\$400)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>	\$0	\$72,278	\$0	\$88,488	(\$400)	\$530,925
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110405 - Rebroadcasting Licences</b>	\$0	\$0	\$0	\$167	\$0	\$1,000
<b>1104102695 - Rebroadcasting Mats/Contr</b>	\$0	\$1,096	\$0	\$667	\$0	\$4,000
<b>110415 - Rebroadcasting Equip Mtce</b>	\$0	\$63	\$0	\$167	\$0	\$1,000
<b>1104012505 - Admin Allocated - TV</b>	\$0	\$869	\$0	\$1,177	\$0	\$7,064
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	\$0	\$2,028	\$0	\$2,177	\$0	\$13,064
<b>OPERATING INCOME</b>						
<b>1104011640-Reimbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$2,028	\$0	\$2,177	\$0	\$13,064
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1105052600 - Freight &amp; Post (Books)</b>	\$0	\$98	\$0	\$125	\$0	\$750
<b>1105052720 - Library Other Expenses</b>	\$0	\$0	\$0	\$417	\$0	\$2,500
<b>1105052505 - Admin Allocation - Libraries</b>	\$0	\$8,691	\$0	\$11,773	\$0	\$70,639
<b>Sub Total - LIBRARIES OP/EXP</b>	\$0	\$8,789	\$0	\$12,315	\$0	\$73,889
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LIBRARIES</b>	\$0	\$8,789	\$0	\$12,315	\$0	\$73,889
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$83	\$0	\$500
110610 · Celebration	\$0	\$0	\$0	\$1,667	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$809	\$0	\$934	\$0	\$5,601
110710 · Chapel Expenses	\$0	\$577	\$0	\$732	\$0	\$4,391
110740 · Old Anglican Church	\$0	\$697	\$0	\$583	\$0	\$3,500
110615 · Art Centre Operations and Projects	\$0	\$27,796	\$0	\$26,270	\$0	\$157,621
1107012505 · Admin Alloc - Other Heritage	\$0	\$2,607	\$0	\$3,532	\$0	\$21,192
1107012980 · Depn Other Heritage	\$0	\$2,936	\$0	\$2,936	\$0	\$17,615
0000000000 · Heritage and Tourism Masterplan	\$0	\$0	\$0	\$16,667	\$0	\$100,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$833	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$500	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$37,160	\$0	\$57,091	\$0	\$342,548
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$31)	\$0	(\$42)	\$0	(\$250)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$352)	\$0	(\$500)	\$0	(\$3,000)	\$0
1107051220 · Chapel & Museum Fees	(\$662)	\$0	(\$125)	\$0	(\$750)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$1,045)	\$0	(\$667)	\$0	(\$4,000)	\$0
<b>Total - OTHER CULTURE</b>	(\$1,045)	\$37,160	(\$667)	\$57,091	(\$4,000)	\$342,548
<b>Total - RECREATION AND CULTURE</b>	(\$1,045)	\$133,962	(\$667)	\$175,925	(\$304,800)	\$1,055,547
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1201011435 · RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$80,000)	\$0	(\$320,000)	\$0
1201011440 · RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	\$0	\$0	(\$38,543)	\$0	(\$154,171)	\$0
				\$0		
1201011430 · Grants and Contributions - Yalgoo-Morawa R2R \$377000	\$0	\$0	(\$94,250)		(\$377,000)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	(\$545,063)	\$0	(\$2,180,250)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$37,800)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$18,863)	\$0	(\$24,219)	\$0	(\$96,876)	\$0
0000000000- Grant DFES - Flood Damage AGRN 903	\$0	\$0	(\$680,206)	\$0	(\$2,720,822)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	(\$18,863)	\$0	(\$1,500,080)	\$0	(\$6,000,319)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	(\$18,863)	\$0	(\$1,500,080)	\$0	(\$6,000,319)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	\$14,461	\$0	\$25,175	\$0	\$151,048
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$167	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$1,628	\$0	\$1,667	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$0	\$0	\$2,026	\$0	\$12,158
120125- Signs Repairs /Replacement	\$0	\$647	\$0	\$1,023	\$0	\$6,140
120126 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$1,250	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$44	\$0	\$1,806	\$0	\$10,834
120130 · Road Inspection After Rain	\$0	\$0	\$0	\$1,023	\$0	\$6,140
120150 · Engineering	\$0	\$0	\$0	\$2,500	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$187,361	\$0	\$238,561	\$0	\$1,431,367
120156 · Roman Expenses	\$0	\$6,959	\$0	\$1,167	\$0	\$7,000
1201012505 · Admin Allocation - Roads	\$0	\$8,691	\$0	\$11,773	\$0	\$70,639
1201012980 · Depreciation - Transport Other	\$0	\$118,021	\$0	\$114,740	\$0	\$688,442
120128 · Repair Damged Grids	\$0	\$0	\$0	\$1,667	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$32,288	\$0	\$483,333	\$0	\$2,900,000

Shire of Yalgoo

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And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	\$0	\$370,100	\$0	\$887,878	\$0	\$5,327,268
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	\$0	\$370,100	\$0	\$887,878	\$0	\$5,327,268
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 - Yalgoo Airstrip	\$0	\$785	\$0	\$2,213	\$0	\$13,280
120210 - Paynes Find Airstrips	\$0	\$1,628	\$0	\$1,069	\$0	\$6,416
120215 - Emergency Airstrips	\$0	\$0	\$0	\$500	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
1206012980 - Depn - Aerodromes	\$0	\$3,280	\$0	\$6,561	\$0	\$39,364
<b>Sub Total - AERODROME OP/EXP</b>	\$0	\$7,431	\$0	\$12,698	\$0	\$76,188
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	\$7,431	\$0	\$12,698	\$0	\$76,188
<b>Total - TRANSPORT</b>	(\$18,863)	\$377,531	(\$1,500,080)	\$900,576	(\$6,000,319)	\$5,403,456
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$0	\$0	\$5,471	\$0	\$32,827
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$1,667	\$0	\$10,000
1301012505 - Admin Allocated	\$0	\$3,476	\$0	\$4,709	\$0	\$28,255
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$333	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$1,667	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$3,476	\$0	\$13,847	\$0	\$83,082
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$3,476	\$0	\$13,847	\$0	\$83,082
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 - C'van Park - Salaries & Wages	\$0	\$17,438	\$0	\$20,506	\$0	\$123,036
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$572	\$0	\$3,431
0000000000-Caravan Park- Superannuation	\$0	\$3,093	\$0	\$3,793	\$0	\$22,759
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$333	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$615	\$0	\$3,690
130204 - C'van Park - CVP House exp	\$0	\$625	\$0	\$1,333	\$0	\$8,000
130205 - Caravan Park Expenditure	\$0	\$25,536	\$0	\$22,531	\$0	\$135,186
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$300	\$0	\$6,667	\$0	\$40,000
130208 - Tourism Signage	\$0	\$0	\$0	\$167	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$1,091	\$0	\$480	\$0	\$2,882
130210 - Website Development Expenses	\$0	\$0	\$0	\$4,167	\$0	\$25,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$1,681	\$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	\$0	\$0	\$8,333	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$3,333	\$0	\$20,000
000000 - Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$3,333	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$1,667	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$1,404	\$0	\$405	\$0	\$2,429
130230 - Yalgoo Lookout Expenses	\$0	\$16	\$0	\$226	\$0	\$1,353

Shire of Yalgoo

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And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	JULY- AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130231 - Banners in the Terrace	\$0	\$0	\$0	\$583	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$11,829	\$0	\$6,721	\$0	\$40,326
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$197	\$0	\$1,183
130250 - HCP Superannuation	\$0	\$0	\$0	\$1,210	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$333	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$500	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$10,392	\$0	\$10,190	\$0	\$61,140
12 02 52 - HCP Vehicle YA800	\$0	\$1,163	\$0	\$917	\$0	\$5,500
130254 - HCP Office Materials & Contract	\$0	\$55	\$0	\$1,500	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$0	\$0	\$167	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$333	\$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	\$8,688	\$0	\$11,770	\$0	\$70,621
1302012980 - Depn - Tourism	\$0	\$9,655	\$0	\$9,655	\$0	\$57,929
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$96,335</b>	<b>\$0</b>	<b>\$124,218</b>	<b>\$0</b>	<b>\$745,309</b>
<b>OPERATING INCOME</b>						
1302261090 - Emu Cup funding	(\$10,000)	\$0	\$0	\$0	(\$25,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$909)	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$40,149)	\$0	(\$25,000)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$77)	\$0	(\$83)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$646)	\$0	(\$250)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	(\$20,000)	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$51,781)</b>	<b>\$0</b>	<b>(\$25,333)</b>	<b>\$0</b>	<b>(\$275,085)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$51,781)</b>	<b>\$96,335</b>	<b>(\$25,333)</b>	<b>\$124,218</b>	<b>(\$275,085)</b>	<b>\$745,309</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$250	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$2,024	\$0	\$2,500	\$0	\$15,000
1303012505 - Admin Allocated Building Contro	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
					\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$3,762</b>	<b>\$0</b>	<b>\$5,105</b>	<b>\$0</b>	<b>\$30,628</b>
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	\$0	\$0	(\$125)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	\$0	\$0	(\$3)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$0</b>	<b>(\$510)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>\$0</b>	<b>\$3,762</b>	<b>(\$128)</b>	<b>\$5,105</b>	<b>(\$510)</b>	<b>\$30,628</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 - Fuel Station					\$0	\$0
1306012565 - Licences/Permits	\$0	\$0	\$0	\$167	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$2,644	\$0	\$510	\$0	\$3,061
1306012505 - Admin Allocated Fuel Station	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$5,386</b>	<b>\$0</b>	<b>\$32,317</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
1306011120 · Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$5,386</b>	<b>(\$6,500)</b>	<b>\$32,317</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$51,781)</b>	<b>\$109,694</b>	<b>(\$25,461)</b>	<b>\$148,556</b>	<b>(\$282,095)</b>	<b>\$891,336</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 · Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 · Admin Allocation - Private Work	\$0	\$1,738	\$0	\$2,355	\$0	\$14,128
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$1,738</b>	<b>\$0</b>	<b>\$2,355</b>	<b>\$0</b>	<b>\$14,128</b>
<b>OPERATING INCOME</b>						
1401011150 · Private Works Charges	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>\$0</b>	<b>\$1,738</b>	<b>\$0</b>	<b>\$2,355</b>	<b>\$0</b>	<b>\$14,128</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 · PWO Wages Costs	\$0	\$19,279	\$0	\$20,230	\$0	\$121,381
1403012005 · Sick Leave	\$0	\$7,193	\$0	\$4,612	\$0	\$27,673
1403012010 · Annual Leave	\$0	\$2,161	\$0	\$11,531	\$0	\$69,183
1403012020 · Public Holidays	\$0	\$0	\$0	\$5,535	\$0	\$33,208
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$4,181	\$0	\$25,085
1403012040 · Superannuation	\$0	\$16,218	\$0	\$22,548	\$0	\$135,285
1403012030 · Wages Allowances	\$0	\$282	\$0	\$500	\$0	\$3,000
1403012125 · Staff Training	\$0	\$0	\$0	\$2,500	\$0	\$15,000
1403012075 · Protective Clothing	\$0	\$0	\$0	\$1,000	\$0	\$6,000
1403012125 · Travel & Accommodation	\$0	\$0	\$0	\$667	\$0	\$4,000
140305 · Depot Mtce (Works) Expenses	\$0	\$6,556	\$0	\$10,105	\$0	\$60,630
140310 · Depot Mtce (P&G) Expenses	\$0	\$3,092	\$0	\$3,385	\$0	\$20,308
140325 · PWO Vehicle Expenses	\$0	\$3,772	\$0	\$2,833	\$0	\$17,000
140330 · OH & S	\$0	\$11,976	\$0	\$1,667	\$0	\$10,000
1403452620 · Tools Replaced	\$0	\$0	\$0	\$500	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	\$0	\$0	\$833	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$2,302	\$0	\$333	\$0	\$2,000
1403552815 · Satellite phones	\$0	\$550	\$0	\$917	\$0	\$5,500
1403602080 · Recruitment expenses/relocation	\$0	\$0	\$0	\$1,000	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$250	\$0	\$1,500
1403252720 · Other PWOH Expenses	\$0	\$0	\$0	\$250	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$3,269	\$0	\$4,761	\$0	\$28,567
1403012505 · Admin Allocated	\$0	\$9,842	\$0	\$13,333	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$97,576)	\$0	(\$113,470)	\$0	(\$680,820)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>(\$11,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 · Reimbursements	(\$28)	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$28)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$28)</b>	<b>(\$11,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 · Fuel & Oil	\$0	\$6,323	\$0	\$18,333	\$0	\$110,000
1404192595 · Tyres & Tubes	\$0	\$0	\$0	\$2,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$17,872	\$0	\$10,197	\$0	\$61,180
1404012582 · Insurance (Reg/Ins)	\$0	\$66,722	\$0	\$15,300	\$0	\$91,799
1404012000 · Other POC Expenses	\$0	\$0	\$0	\$833	\$0	\$5,000
1404012580 · Blades & Tynes	\$0	\$0	\$0	\$2,500	\$0	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$0	\$0	\$1,667	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$0	\$0	\$833	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$5,121	\$0	\$3,367	\$0	\$20,201
1404012620 · Replacement tools	\$0	\$2,920	\$0	\$250	\$0	\$1,500
1404012505 · Admin Alloc - POC	\$0	\$8,366	\$0	\$11,333	\$0	\$68,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	JULY - AUG 2021 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012980 · Plant Depreciation	\$0	\$20,000	\$0	\$20,000	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$60,871)	\$0	(\$86,613)	\$0	(\$519,680)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$66,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$7,500)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$0</b>	<b>\$66,453</b>	<b>(\$7,500)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 · Salaries & Wages	\$0	\$52,017	\$0	\$80,319	\$0	\$481,912
1405012030 · Wages Allowances	\$0	\$246	\$0	\$333	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$8,177	\$0	\$13,435	\$0	\$80,612
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$2,356	\$0	\$14,133
1405102095 · Staff Amenities	\$0	\$0	\$0	\$250	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$0	\$0	\$500	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$3,386	\$0	\$833	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$1,250	\$0	\$7,500
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$525	\$0	\$1,250	\$0	\$7,500
1405012055 · Advertising	\$0	\$476	\$0	\$833	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$20	\$0	\$583	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$1,085	\$0	\$917	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$0	\$0	\$4,167	\$0	\$25,000
1405012520 · Computer Mtce/Support	\$0	\$7,620	\$0	\$12,500	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$1,921	\$0	\$3,833	\$0	\$23,000
1405012125 · Travel & Accommodation	\$0	\$0	\$0	\$417	\$0	\$2,500
1405012535 · Conference Expenses	\$0	(\$70)	\$0	\$1,667	\$0	\$10,000
140501 · Vehicle Expenses	\$0	\$1,103	\$0	\$1,667	\$0	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$8,333	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$0	\$0	\$6,333	\$0	\$38,000
1405012525 · Consultancy	\$0	\$15,989	\$0	\$15,000	\$0	\$90,000
1405012560 · Legal Expenses	\$0	\$6,414	\$0	\$6,667	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$3,399	\$0	\$3,529	\$0	\$21,176
140510 · Human Resource Management	\$0	\$0	\$0	\$417	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$3,950	\$0	\$583	\$0	\$3,500
1405012805 · Electricity	\$0	\$987	\$0	\$2,000	\$0	\$12,000
1405012820 · Telephone-Internet	\$0	\$185	\$0	\$9,167	\$0	\$55,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$41,555	\$0	\$14,987	\$0	\$89,920
1405012515 · Bank Charges	\$0	\$1,870	\$0	\$1,667	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$419	\$0	\$2,500	\$0	\$15,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$500	\$0	\$3,000
1405012825 · Water	\$0	\$2,184	\$0	\$417	\$0	\$2,500
140525 · Admin Vehicle	\$0	\$1,891	\$0	\$1,667	\$0	\$10,000
140501- Record Management	\$0	\$0	\$0	\$5,000	\$0	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$8,333	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$10,598	\$0	\$10,598	\$0	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$165,947)	\$0	(\$224,807)	\$0	(\$1,348,842)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$2,040)	\$0	\$0	\$0	\$0	\$0
1405011145 · Photocopies & Facsimiles	(\$1)	\$0	(\$83)	\$0	(\$500)	\$0
1405011045 · Commissions - Transport	(\$38)	\$0	(\$500)	\$0	(\$3,000)	\$0
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$2,079)</b>	<b>\$0</b>	<b>(\$583)</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$2,079)</b>	<b>\$0</b>	<b>(\$583)</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 · Gross Total Salaries and Wages	\$0	\$0	\$0	\$300,081	\$0	\$1,800,485
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$300,081)	\$0	(\$1,800,485)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$2,107)</b>	<b>\$57,107</b>	<b>(\$8,083)</b>	<b>\$2,355</b>	<b>(\$34,000)</b>	<b>\$14,128</b>
<b>FUND TRANSFERS</b>	<b>(\$88,642)</b>	<b>\$923,577</b>	<b>(\$1,827,327)</b>	<b>\$1,498,293</b>	<b>-12161259</b>	<b>\$9,353,068</b>
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087
Interest Earnt to be split	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$275
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$467
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$781
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$142
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$354
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$27,909
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$37
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$24
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,206</b>
<b>INCOME</b>						
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
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,206</b>
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$0	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$0	\$0	\$9,343
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,420</b>
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,420</b>
000000 Depreciation Written Back	\$0	(\$224,141)	\$0	(\$224,142)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$342,350)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$224,141)</b>	<b>\$0</b>	<b>(\$224,142)</b>	<b>\$0</b>	<b>(\$1,687,199)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$224,141)</b>	<b>\$0</b>	<b>(\$224,142)</b>	<b>\$0</b>	<b>(\$1,687,199)</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$20,000
000000-Tables and Chairs	\$0	\$0	\$5,000	\$0	\$0	\$5,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$18,398	\$0	\$0	\$0	102,500
<b>Total - GOVERNANCE</b>	\$0	\$18,398	\$0	\$0	\$0	\$102,500
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$0	\$0	\$32,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$32,000
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$32,000
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
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	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$43,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$43,000
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$18,398	\$0	\$0	\$0	\$187,500
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$102,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$102,000
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$11,000
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$611,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$611,000
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$0	\$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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$52,000
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$52,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
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
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$46,100	\$0	\$0	\$0	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$46,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,220</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$46,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,220</b>
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$46,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,649,220</b>
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$42,000
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$56,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$200,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$728,600
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$728,600
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>					\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$926,600
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>					\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$760,000
<b>RRG SPECIAL GRANT RD WORKS</b>					\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>					\$0	\$0
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>					\$0	\$0
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
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
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	\$0	\$0	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$95,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- AUG 2021 YTD		JULY - AUG 2021 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$1,700,000
<b>Total - ROADS</b>	\$0	\$0	\$0	\$0	\$0	\$1,700,000
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$0	\$0	\$0	\$0	\$1,700,000
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ningham 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	\$0	\$0	\$0	\$0	\$7,000
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$88,000
<b>Total - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$88,000
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$88,000
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$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	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$16,348	\$0	\$0	\$0	\$35,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$16,348	\$0	\$0	\$0	\$135,000
<b>Total - OTHER</b>	\$0	\$16,348	\$0	\$0	\$0	\$135,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$16,348	\$0	\$0	\$0	\$135,000
Rounding Adjustment						
<b>GRAND TOTALS</b>	<b>(\$3,138,198)</b>	<b>\$780,282</b>	<b>(\$4,876,883)</b>	<b>\$1,274,152</b>	<b>(\$15,210,815)</b>	<b>\$15,210,815</b>
<b>SURPLUS</b>		<b>-\$2,357,916</b>	<b>(\$3,602,731)</b>			<b>\$0</b>