



AGENDA

For the Ordinary Council Meeting

Held on the 27th May 2022

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 27th May 2022 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



Ian Holland

CHIEF EXECUTIVE OFFICER

20th May 2022

Disclaimer:

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

Contents

1	DECLARATION OF OPENING	4
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE.....	4
3	DISCLOSURE OF INTERESTS	4
4	PUBLIC QUESTION TIME	5
5	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	5
6	NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS	5
7	APPLICATIONS FOR LEAVE OF ABSENCE	5
8	ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED	5
9	CONFIRMATION OF MINUTES.....	5
9.1	Minutes of the Ordinary Council Meeting – 29 th April 2022	5
10	MINUTES OF COMMITTEE MEETINGS	6
10.1	REPORTS OF COMMITTEE MEETINGS.....	6
11	TECHNICAL REPORTS.....	6
11.1	CAPITAL PROGRESS REPORT	6
11.2	TECHNICAL SERVICES REPORT AS OF 20 th May 2022	10
12	DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS	12
12.1	Proposal to Amend a Scheme	12
1	INTRODUCTION.....	13
2	BACKGROUND.....	13
3	PROPOSAL	16
4	STRATEGIC IMPLICATIONS	17
5	CONCLUSION	17
6	RECOMMENDATION	17
13	FINANCIAL REPORTS	20
13.1	LIST OF ACCOUNTS	20
13.2	INVESTMENTS AS AT 31 ST MARCH 2022	26
13.3	FINANCIAL ACTIVITY STATEMENT AS AT 31 st MRCH 2022.....	28
14	ADMINISTRATION REPORTS	29
14.1	Proposed Excision of Lot 134 on Deposited Plan 92001 – Horizon Power Energy Generation Facility	29
14.2	Main Roads WA – Proposed Truck Bay.....	32
14.3	Councillor Training	34
14.4	ALGA Priorities and Attendance at the National General Assembly to represent the Shires Rail Safety Item	36

Agenda – Ordinary Council Meeting – Friday 27th May 2022

14.5	Geraldton Mt Magnet Highway Condition and Rail Safety	37
14.6	Shire of Yalgoo Audit Costs	39
14.7	Local Roads and Community Infrastructure Phase 3.....	42
14.8	Late Item 5G upgrade to the Telstra Mobile Tower.....	44
15	NOTICE OF MOTIONS	44
16	URGENT BUSINESS	44
17	MATTER FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	44
18	NEXT MEETING	44
19	MEETING CLOSURE.....	44

Agenda – Ordinary Council Meeting – Friday 27th May 2022

1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

In accordance with section 14 of the Local Government (Administration) Regulations 1996 “Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))”, the President to declare that this Meeting may take place via instantaneous communication. All Councillors and staff are to be available either via telephone (teleconference) or in person.

Shire President

Deputy President

Councillors

Chief Executive Officer

Deputy CEO

Executive Support Officer

APOLOGIES

LEAVE OF ABSENCE

3 DISCLOSURE OF INTERESTS

Councillors 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.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

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

Date	Location	Meeting	Attendance

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 29th April 2022

RECOMMENDATION

That the minutes of the Council Meeting held on the 29th April 2022 as attached be confirmed as a true and correct record.

10 MINUTES OF COMMITTEE MEETINGS

10.1 REPORTS OF COMMITTEE MEETINGS

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	19 May 2022
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 \$4,686,320 for the acquisition of capital assets and undertaking infrastructure works.

COMMENT

The Capital Projects are detailed below.

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 30th April 2022.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

CAPITAL WORKS PROGRAMME

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

		2021-22 ANNUAL BUDGET	2021-22 BUDGET REVIEW	2021-22 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	\$	YTD \$	\$	
<u>By Program</u>						The CEO to provide a verbal update on the status of the capital projects as at 30 April 2022
Governance						
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	37,500	37,500	13,793	23,707	Project in progress
000000-External Monitor Display	F & E	40,000	40,000	18,398	21,602	Project in progress
000000-Financial Software	F & E	20,000	40,000	75,070	(35,070)	Project in progress
000000-Tables and Chairs	F & E	5,000	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000	40,000		40,000	
Law Order Public Safety						
000000- CCTV Yalgoo Townsite	F & E	10,000	10,000	5,959	4,041	Project in progress
Housing						
000000-Other Housing - Nurse Accommodation	L & B	350,000	350,000		350,000	
Communities Amenties						
000000- Cemetery - Toilet and Water Tank Construction	L & B	102,000	106,525	106,525	0	Completed
Recreation and Culture						
000000 - Community Hall Renovations	L & B	600,000	600,000		600,000	
000000-Core Stadium Exercise Equipment	F & E	32,000	32,000		32,000	
000000- BBQ Shamrock Park	L & B	11,000	10,735	10,735	0	Completed
000000- Sports Complex -Footpath to School	Recreation	7,000	0			Not going ahead
000000- Kubota Utility	P & E	30,000	40,000		40,000	
000000- Oval Water Treatment	Recreation	23,000	23,931	4,545	19,386	Project in progress
000000- Oval Fixed Exercise Equipment	Recreation	18,000	18,000	17,622	378	Project in progress

Agenda – Ordinary Council Meeting – Friday 27th May 2022

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

		2021-22 ANNUAL BUDGET	2021-22 BUDGET REVIEW	2021-22 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	\$	YTD \$	\$	
<u>By Program</u>						The CEO to provide a verbal update on the status of the capital projects as at 30 April 2022
Recreation and Culture						
000000- Dalgaraanga Crater Signage and Viewing Platform	Other	50,000	50,000		50,000	
Transport						
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	25,000	27,000	27,000	0	Completed
000000- Storage Shed Depot	L & B	27,000	27,000	11,032	15,968	Project in progress
000000-Skidsteer	P & E	50,000	50,000		50,000	
000000- Dual Axle Box Trailer	P & E	10,000	9,510	9,510	0	Completed
000000- Genset Trailer	P & E	30,000	30,000		30,000	
000000- Slasher Attachment	P & E	8,000	8,000		8,000	
000000-Debris Vacuum	P & E	6,100	6,100		6,100	
000000-Traffic Light Pair	P & E	36,000	36,000		36,000	
000000- Prime Mover	P & E	280,000	280,000		280,000	
000000- Portable Toilet on Trailer	P & E	8,500	8,500	6,569	1,931	Project in progress
000000- Trailer Side Tipper	P & E	200,000	200,000		200,000	
000000-Works Forklift	P & E	50,000	50,000		50,000	
000000-Utility Work Crew	P & E	40,000	45,000	43,854	1,146	Completed
000000-Satelite Phones and Vehicle Tracking	P & E	10,000	9,388	9,388	0	Completed
000000- Street Lighting	Other	50,000	50,000		50,000	
000000- Paynes Find Entry Statements	Other	35,000	35,000	16,348	18,652	Project in progress
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	760,000	1,020,000	1,049,477	(29,477)	Project in progress
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	300,000	300,000	89,443	210,557	Project in progress

Agenda – Ordinary Council Meeting – Friday 27th May 2022

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

		2021-22 ANNUAL BUDGET	2021-22 BUDGET REVIEW	2021-22 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	\$	YTD \$	\$	
<u>By Program</u>						The CEO to provide a verbal update on the status of the capital projects as at 30 April 2022
MUNICIPAL FUND						
000000- Sandford River Crossing	Roads	100,000	100,000		100,000	
000000- Casurina Causeway Widen to 2 Lanes	Roads	100,000	100,000		100,000	
000000-Sealing of Road to Nature Based Park	Roads	35,000	35,000		35,000	
000000-Sealing of Road and Parking Area - Yalgoo Lookout	Roads	95,000	95,000		95,000	
000000- Badga Woolshed Seal to Airstrip	Roads	120,000	120,000	6,269	113,731	Project in progress
000000- Fixed Road and Wayfinding Signage	Roads	40,000	38,107	38,107	0	Completed
000000- Jokers Tunnel Sealed Floodway and Improved Access	Roads	100,000	100,000		100,000	
000000- Sealing Outside primary School	Roads	40,000	40,000		40,000	
000000- Sealing Paynes Find Poiner Cemetery	Roads	10,000	10,000		10,000	
Economic Services						
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	171,000	171,000	141,956	29,044	Project in progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000	40,000		40,000	
000000-Caravan Park - Theme Bed Linen	F & E	3,000	3,000		3,000	
000000-Caravan Park -BBQ	L & B	11,000	10,735	10,735	0	Completed
000000-Caravan Park -Upgrade Water and Power Supply	L & B	50,000	50,000		50,000	
000000-Heritage Building Renewals	L & B	202,220	202,220		202,220	
Other Propert and Services						
000000-Solar Panel - Shire Buildings	L & B	100,000	100,000		100,000	
000000-Motor Vehicle CEO	P & E	70,000	57,000	53,425	3,575	Completed
000000-Motor Vehicle Subaru	P & E	42,000	40,000	39,072	928	Completed
000000-Motor Vehicle Fortunner	P & E	56,000	51,013	51,013	0	Completed
		4,686,320	4,958,264	1,855,845	3,102,419	

11.2 TECHNICAL SERVICES REPORT AS OF 20th May 2022

Applicant:	Shire of Yalgoo
Date:	20 May 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 20th May 2022

COMMENT

Road Construction and Capital

Yalgoo Lookout Road – Carting and mixing of gravel.

Badja Woolshed Road – Carting and mixing of gravel.

Road Maintenance

Maintenance Grade: Maranalgo Road, Yalgoo Ninghan Road, Badja Woolshed Road, Sandstone Road, Thundelarra Road southern end.

Emergency Flood Works: Yalgoo Morawa Road, Yalgoo North Road, Dalgaranga Road, Pindathuna Road.

Plant and other infrastructure maintenance

YA1000 – 80,000 km service

YA787 – 6 month service

Parks, Reserves and Properties

Town Street – general clean, verges slashed.

Art & Culture Centre – general gardening maintenance, major service done on controllers and sprinklers.

Community Oval & Core Stadium – general gardening maintenance, Barbecue lids fitted to Barbecue.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

Community Park, Gibbons St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, major service done on controllers and sprinklers.

Community Park, Shamrock St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, major service done on controllers and sprinklers.

Water Park & Rage Cage – general maintenance and cleaning carried out.

Yalgoo Caravan Park – general gardening maintenance is done every two weeks, major service done on controllers and sprinklers.

Railway Station – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering.

Yalgoo Rubbish Tip – tip head pushed over on a weekly basis.

Airstrip Yalgoo – checked and in good condition.

Airstrip Paynes Find – Graded.

Purchasing: Low heat bulker bags cement powder for floodways.

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 Technical Services Report as of 20th May 2022.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

12.1 Proposal to Amend a Scheme

Applicant:	Shire of Yalgoo
Date:	10/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Author:	Planwest – Paul Bashall
Disclosure of Interest:	NIL
Attachments:	Amendment No 3 Local Planning Policy No. 1 Local Planning Policy No. 2

Please see attached a comprehensive report containing the Proposed Scheme Amendment and associated Policies.

PROPOSAL TO AMEND A SCHEME

1.	LOCAL AUTHORITY:	Shire of Yalgoo
2.	DESCRIPTION OF LOCAL PLANNING SCHEME:	Shire of Yalgoo Local Planning Scheme No. 2 (the Scheme)
3.	TYPE OF SCHEME:	District Zoning Scheme
4.	SERIAL NUMBER OF AMENDMENT:	Amendment No. 3
5.	PROPOSAL	<div>1 To amend Table 1 – Zoning Table to;<ul style="list-style-type: none">• change the permissibility of a caravan park and grouped dwelling in a Rural/mining zone; and• insert other tourist-related use classes with their respective permissibilities;</div> <div>2 To insert new tourist-related definitions into Schedule 1.</div>

REPORT BY: Shire of Yalgoo

1 INTRODUCTION

The Shire of Yalgoo seeks the WA Planning Commission's support and the Hon. Minister's approval to a Scheme Amendment to allow the Council to consider a wider variety of tourist accommodation types within the non-urban areas of the Shire.

The Amendment includes changes to the permissibility of a caravan park and residential - grouped dwelling in a 'Rural/mining' zone and the insertion of other new use classes that relate to tourist developments.

2 BACKGROUND

The Yalgoo Shire Council is experiencing an increased demand for a variety of tourist accommodation types throughout the Shire. The majority of these relate to pastoral stations that are recognising that the increased intrastate tourists are not well catered for.

Table 1 overleaf shows an extract from the existing Table 1 – Zoning Table of the Scheme text showing the existing tourist related use classes in the Scheme, and their respective permissibility in each zone.

The Council is currently not able to permit the development of a caravan park in the Rural/mining zone. The previous practice of local planning schemes was to only permit a caravan park in a Special Use zone specifically designated as such. This is virtually a Restricted Use and would require a Scheme amendment to allow any other use that was not specified in the Special Use Schedule of the Scheme (Schedule 4).

TABLE 1 – EXTRACT FROM EXISTING SCHEME (Table 1 – Zoning Table)

Use class	RESIDENTIAL	COMERCIAL	INDUSTRIAL	SPECIAL USE	RURAL/MININ G
Bed and Breakfast	D	X	X	Uses as determined by the Council as per Schedule 4 and the Scheme Map.	D
Caravan Park	X	X	X		X
Residential – Grouped Dwelling	D	D	X		A
Short-Stay Accommodation	D	X	X		D

Source: Shire of Yalgoo Local Planning Scheme No 2

Agenda – Ordinary Council Meeting – Friday 27th May 2022

A Residential - Grouped Dwelling is currently an 'A' use¹ in a Rural/mining' zone, – ie any Development Approval (DA) application must be advertised prior to being determined. The Council considers advertising to be unnecessary as a requirement of considering a DA, however, the Council may, where it considers appropriate, seek the view of neighbours prior to determining an application.

The **Deemed Provisions**² provide several definitions that are not currently included in the Scheme. These are as follows;

bed and breakfast means a dwelling — (a) used by a resident of the dwelling to provide short-term accommodation, including breakfast, on a commercial basis for not more than 4 adult persons or one family; and (b) containing not more than 2 guest bedrooms;

holiday accommodation means 2 or more dwellings on one lot used to provide short term accommodation for persons other than the owner of the lot;

holiday house means a single dwelling on one lot used to provide short-term accommodation but does not include a bed and breakfast;

tourist development means a building, or a group of buildings forming a complex, other than a bed and breakfast, a caravan park or holiday accommodation, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development;

Notwithstanding these definitions, the WA Planning Commission (WAPC), through the Department of Planning, Lands and Heritage (DPLH), has prepared a draft position statement to guide planning for tourism. As part of this draft statement, it puts forward some new and amended definitions. These are evolving landuses that have been defined to keep pace with the recent surge in local tourism. The tables below provide details of these definitions that will form part of this amendment.

Table 1 – New and Amended Definitions

Proposed land use term	Proposed meaning	Dwelling type under the R-Codes
Hosted accommodation (Note: new definition)	means a dwelling or ancillary dwelling, or a portion thereof, used for the purpose of short-term accommodation, with a permanent resident who is	Single house, ancillary dwelling, grouped dwelling or multiple dwelling. Note: The WAPC considers the use of an ancillary dwelling for short-term accommodation (where the host

¹ 'A' means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice in accordance with clause 9.4.

² Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*

Agenda – Ordinary Council Meeting – Friday 27th May 2022

	present overnight for the duration of the stay either in the dwelling or ancillary dwelling.	resides in the main dwelling and the guest stays in the ancillary dwelling – or vice versa) is a hosted form of short-term rental accommodation.
Holiday house (Note: amended definition)	means a single dwelling used to provide short-term accommodation	Single house
Holiday unit (Note: new definition)	means a grouped dwelling used to provide short-term accommodation	Grouped dwelling
Holiday apartment (Note: new definition)	means a multiple dwelling used to provide short-term accommodation	Multiple dwelling
Note: It is intended to delete the land use term ‘bed and breakfast’ from Schedule 1 (Model Provisions) of the LPS Regulations.		
Note: It is intended to delete the land use term ‘holiday accommodation’ from Schedule 1 (Model Provisions) of the LPS Regulations.		

Land use term	Proposed meaning
Tourist development (Note: amended definition)	means a building, or a group of buildings forming a complex, other than a caravan park, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development
Serviced apartment (Note: amended definition)	means a group of units or apartments providing — (a) self-contained short-term accommodation for guests; and (b) any associated reception or recreational facilities
Note: It is intended to delete the land use term ‘bed and breakfast’ from Schedule 1 (Model Provisions) of the LPS Regulations.	
Note: It is intended to delete the land use term ‘holiday accommodation’ from Schedule 1 (Model Provisions) of the LPS Regulations.	

General term	Proposed meaning
Short-term accommodation (Note: amended definition)	means temporary accommodation provided on a commercial basis, either continuously or from time-to-time with no guest accommodated for periods totalling more than 3 months in any 12-month period.

Source: WAPC/DPLH Position Statement: Planning for Tourism, Dec 2021

3 PROPOSAL

This Amendment seeks to:

1. Change the permissibility of a Caravan Park in a 'Rural/mining' zone from an 'X' use³ to a 'D' use⁴. This will allow the Council to support caravan park proposals located at pastoral stations. In order that a caravan park is only supported near a station, the Council has prepared a draft Local Planning Policy (LPP) clarifying the application of its discretion in any such determination (see **Attachment A**).
2. Change the permissibility of a 'Residential – Grouped Dwelling' in a 'Rural/mining' zone from an 'A' use to a 'D' use. The Council will only support a grouped dwelling in the 'Rural/mining' zone where it is designed to house a family member or a station worker. The Council has prepared a LPP to outline its discretion in determine such applications (**Attachment B**).
3. Amend Table 1 – Zoning Table by adding new uses classes 'Hosted accommodation', 'Holiday apartment', 'Holiday house', 'Holiday unit', 'Serviced apartment', 'Short-term accommodation' and 'Tourist development'. All of these use classes are included in the Scheme with the respective permissibility for each zone as shown in **red** in **Table 2**.
4. Adding new use class definitions to Schedule 1 - Dictionary of defined words and expressions consistent with the DPLH definitions outlined in its Position Statement – Planning for Tourism.

TABLE 2 – CHANGES TO TABLE 1 – ZONING TABLE

Use class	RESIDENTIAL	COMERCIAL	INDUSTRIAL	SPECIAL USE	RURAL/MINING
	L				

³ 'X' means a use that is not permitted by the Scheme.

⁴ 'D' means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

Residential – Grouped Dwelling	D	D	X	Uses as determined by the Council as per Schedule 4 and the Scheme Map	D
Caravan Park	X	X	X		D
Hosted accommodation	D	D	X		D
Holiday apartment	P	D	X		P
Holiday house	D	X	X		D
Holiday unit	D	D	X		X
Serviced apartment	D	D	X		X
Short-term accommodation	D	P	X		D
Tourist development	D	X	X		D

Source: Planwest

4 STRATEGIC IMPLICATIONS

The Yalgoo Local Planning Strategy (the Strategy) was endorsed by the WA Planning Commission on 23 March 2011.

The Strategy acknowledges the shortfall in Part 6.2.8 – Encouragement of Tourism as follows;

The current Scheme does not encourage or provide for tourist accommodation such as bed and breakfast accommodation, farm stays and guest houses, and does not specifically provide for tourism activities. Provision should be made in the Scheme for this.

There needs to be guidelines for these types of accommodation and definitions.

The Strategy states that there are several accommodation locations including Yalgoo Hotel, Yalgoo Caravan Park, Tardi Station, Yuin Station, Thundelarra Station, Barnong Station, Ninghan Station.

5 CONCLUSION

Although there are no development proposals, the Amendment will be referred to the Environment Protection Authority for clearance, prior to being advertised.

The draft LPPs should only be advertised when the Amendment heads towards final approval as they refer to the Scheme as adopting the Amendment proposals.

6 RECOMMENDATION

It is recommended that the Council adopt the resolution deciding to amend a local planning scheme and forward the Amendment to the Environmental Protection Authority (EPA) for its environmental clearance.

On receipt of the EPA clearance the Amendment should be advertised in accordance with the Deemed provisions for a Standard Amendment.

STATUTORY ENVIRONMENT

Local Government Act 1995

Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

35. Resolution to prepare or adopt amendment to local planning scheme

(1) A resolution of a local government to prepare or adopt an amendment to a local planning scheme must be in a form approved by the Commission. Note for this subregulation: Section 75 of the Act provides for a local government to amend a local planning scheme or adopt an amendment to a local planning scheme proposed by all or any of the owners of land in the scheme area.

(2) A resolution must —

(a) specify whether, in the opinion of the local government, the amendment is a complex amendment, a standard amendment or a basic amendment; and

(b) include an explanation of the reason for the local government forming that opinion.

(3) An amendment to a local planning scheme must be accompanied by all documents necessary to convey the intent and reasons for the amendment.

(4) The local government may refuse to adopt an amendment to a local planning scheme proposed by a landowner if the local government is not satisfied that there is in place an agreement for the local government to use any copyrighted material provided in support of the proposed amendment —

(a) for the purpose of preparing and implementing the amendment; and

(b) for zero remuneration.

Local Planning Scheme amendments are processed in accordance with the Planning and Development Act (2005) and associated Regulations. The decision on whether to adopt an amendment is solely that of Council (this is where this proposed Amendment currently sits in the process).

Upon adoption by Council the amendment is referred to the Environmental Protection Authority (EPA) after which public advertising of the proposal occurs. After public advertising, Council must consider whether to adopt the amendment for final approval with or without modifications.

POLICY/FINANCIAL IMPLCATIONS

While provided, new Local Planning Policies should not occur at this stage of the process.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council in pursuance of Section 75 of the Planning and Development Act 2005 resolve to amend the Shire of Yalgoo Local Planning Scheme No. 2 by:

1. amending Table 1 – Zoning Table to
 - a. change the permissibility of a Caravan Park in a ‘Rural/mining’ zone from an ‘X’ use to a ‘D’ use.
 - b. change the permissibility of a ‘Residential – Grouped Dwelling’ in a ‘Rural/mining’ zone from an ‘A’ use to a ‘D’ use.
 - c. insert new uses classes ‘Hosted accommodation’, ‘Holiday apartment’, ‘Holiday house’, ‘Holiday unit’, ‘Serviced apartment’, ‘Short-term accommodation’ and ‘Tourist development’ with their respective permissibility designations.
2. Amending Schedule 1 - Dictionary of defined words and expressions by;
 - a. Adding new definitions for ‘Hosted accommodation’, ‘Holiday apartment’, ‘Holiday house’, ‘Holiday unit’, ‘Serviced apartment’, ‘Short-term accommodation’ and ‘Tourist development’.
 - b. Deleting the definition for ‘Bed and Breakfast’.
3. The local government determining that this proposed amendment to the Shire of Yalgoo Local Planning Scheme No.2 is a “Standard Amendment” under Regulation 35 of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:
 - (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
 - (b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
 - (e) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
 - (f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;
 - (g) any other amendment that is not a complex or basic amendment.

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	19 May 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council approval is sought for the payments made in the period 1st April 2022 to 30th April 2022 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.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

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 1st March to 31st March 2022 amounting to **\$819,641.20** and the list be recorded in the minutes.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022				
	DATER	PAYEE	PARTICULARS	AMOUNT PAID \$
		MUNICIPAL FUND		
1	08-04-22	ASPHALT IN A BAG	ASPHALT	3,575.00
2	08-04-22	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES ENVIRONMENTAL HEALTH SERVICES	5,903.40
3	08-04-22	BATTERY MART	BATTERIES FOR YA 1000,YA860	1,097.80
4	08-04-22	BOC LIMITED	OXYGEN AND CYLINDER RENTAL	128.42
5	08-04-22	BP MECHANICAL MAINTENANCE	REPAIRS AND SERVICES TO SHIRE VEHICLES FOR 2021-22	3,245.00
6	08-04-22	BRIDGED GROUP PTY LTD	IT SUPPORT	346.50
7	08-04-22	CANINE CONTROL	RANGER SERVICE MARCH 2022	2,641.36
8	08-04-22	CENTRAL REGIONAL TAFE	TRAFFIC MANAGEMENT TRAINING T FIELD AND K HILL	268.82
9	08-04-22	CIVIC LEGAL	LEGAL FEES - NATIVE TITLE	1,093.13
10	08-04-22	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	1,289.30
11	08-04-22	COCKBURN CEMENT LTD	PALLET OF CEMENT	4,068.35
12	08-04-22	DATACOM SOLUTIONS	PAYROLL SERVICE MARCH 2022	250.80
13	08-04-22	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	MAINTENANCE PHOTOCOPIER	121.00
14	08-04-22	FORPARK AUSTRALIA	FITNESS EQUIPMENT	18,487.70
15	08-04-22	HARVEY NORMAN ELECTRICS GERALDTON	3 AIR PURIFIERS	1,737.00
16	08-04-22	HERSEY'S SAFETY PTY LTD	DEPOT, ROAD MAINTENANCE AND STAFF HOUSING SUPPLIES	9,439.96
17	08-04-22	HODDER TAMISHA	MEETING FEES AND ALLOWANCES MARCH 2022	645.67
18	08-04-22	JASON SIGNMAKERS	ROAD MAINTENANCE SIGNS	2,139.55
19	08-04-22	K9 K10 ELECTRICAL WA	ALARM MONITORING ADMIN OFFICE	168.76
20	08-04-22	LANDGATE	VALUATIONS MINING TENEMENTS	91.85
21	08-04-22	LITTLE HOTELIER	CARAVAN PARK ONLINE BOOKING FEE	174.90
22	08-04-22	LUSCOMBE SYNDICATE	SUPPLIES CARAVAN PARK	210.86
23	08-04-22	MIDWEST LOCK & SAFE	REPLACE LOCKS CARAVAN PARK,DEPOT,ADMIN OFFICE AND PUBLIC AMENITIES	747.00
24	08-04-22	MIDWEST WINDSCREENS	SUPPLY FIT NEW WINDSCREEN YA1000,YA840,YA860	900.00
25	08-04-22	MITCHELL BROWN RETRAVISION	GALAXY TABLET CARAVAN PARK	598.00
26	08-04-22	MULTICOM ELECTRICAL	SUPPLY AND INSTALL CAMERA SYSTEM CNR SELWYN AND SHAMROCK	8,865.47
27	08-04-22	PAPER PLUS OFFICE NATIONAL	LEADER CORP N13V2 NUC,COMPUTER CABLES	5,775.70
28	08-04-22	PEMCO DIESEL PTY LTD	SERVICE AND REPAIRS YA329,YA453	2,911.54
29	08-04-22	PROFESSIONAL PC SUPPORT	PHONE SYSTEM ADMIN CENTRE	3,967.50

Agenda – Ordinary Council Meeting – Friday 27th May 2022

SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022				
	DATE	PAYEE	PARTICULARS	AMOUNT PAID \$
		MUNICIPAL FUND		
30	08-04-22	QUICK CORPORATE AUSTRALIA	STATIONERY	2,096.54
31	08-04-22	ROCKE DAVID	CLEANING AND MTCE PAYNES FIND COMMUNITY CENTRE AND MRD CALLOUTS YA898 FIRE TENDER	1,388.40
32	08-04-22	ROWE CONTRACTORS	PROGRESS PAYMENT YALGOO NINGHAN ROAD WORKS	90,000.00
33	08-04-22	SPOTLIGHT PTY LTD	MATERIALS ART CENTRE	639.05
34	08-04-22	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	4,088.17
35	08-04-22	TRENFIELD GAIL	MEETING FEES AND ALLOWANCES MARCH 2022	895.67
36	08-04-22	TYREPOWER GERALDTON	TYRES YA1000,YA840	2,254.00
37	08-04-22	TYRERIGHT GERALDTON	WHEEL ALIGNMENT YA800	75.00
38	08-04-22	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION SERVICE	9,200.57
39	08-04-22	WALGA	TRAINING COVID E LEARNING	330.00
40	08-04-22	WESTCOAST SEAFOOD	BURGERS FOR COVID CLINICS	160.00
41	08-04-22	WESTRAC EQUIPMENT PTY LTD	PARTS AND REPAIRS YA807,YA853,YA860,YA465	1,970.51
42	08-04-22	WINC AUSTRALIA PTY LTD	STATIONERY	510.00
43	08-04-22	WURTH	FACE MARKS	311.67
44	08-04-22	YALGOO HOTEL MOTEL	ACCOMMODATION AND MEALS BILL ATYEO DECEMBER 2021 TO MARCH 2022,REFRESHMENTS CHRISTMAS FUNCTION	2,388.00
45	APRIL PAID ON			
46	02-05-22	ALL TOILETS WA	SINGLE OFFROAD PORTABLE TOILET TRAILER AND DEPOT ULTRA FRESH	7,551.16
47	02-05-22	ATOM SUPPLY	30 TRAFFIC CONES AND DEPOT SUPPLIES	765.49
48	02-05-22	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES ENVIRONMENTAL HEALTH SERVICES	3,829.95
49	02-05-22	AUSTRALIAN TAXATION OFFICE	BAS APRIL 2022	49,190.00
50	02-05-22	BABA MARDA	TRAFFIC MANAGEMENT BADGA ROADWORKS	4,145.90
51	02-05-22	BAI COMMUNICATIONS PTY LTD	POWER RECOVERY BROADCAST STATION	199.82
52	02-05-22	BEAUREPAIRES	TYRES Y453,YA465,	464.96
53	02-05-22	BELL NOELETТА	ART SALE PROCEEDS	15.00
54	02-05-22	BOC LIMITED	OXYGEN AND CYLINDER RENTAL	124.27
55	02-05-22	BOLTS R US	CIRCULAR SAW WORKSHOP	492.47
56	02-05-22	BRIDGED GROUP PTY LTD	IT SUPPORT	1,430.00
57	02-05-22	BUNNINGS BUILDING SUPPLIES PTY LTD	MATERIALS ART CENTRE	169.32
58	02-05-22	CANINE CONTROL	RANGER SERVICE APRIL 2022	2,641.36

Agenda – Ordinary Council Meeting – Friday 27th May 2022

SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022				
DATE		PAYEE	PARTICULARS	AMOUNT PAID \$
		MUNICIPAL FUND		
59	02-05-22	CANNING BRIDGE AUTO LODGE	ACCOMMODATION GAYE DENNISON RATES TRAINING	840.00
60	02-05-22	COCKBURN CEMENT LTD	BULK CEMENT CULVERT REPAIRS AND ROAD MAINTENANCE CEMENT	16,467.00
61	02-05-22	COMPLETE OFFICE SUPPLIES PTY LTD	OFFICE SUPPLIES	743.73
62	02-05-22	DARREN LONG CONSULTING	CONSULTANCY BANK RECONCILIATIONS	12,650.00
63	02-05-22	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FINANCE AND ADMIN	6,517.50
64	02-05-22	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	MAINTENANCE PHOTOCOPIER	937.92
65	02-05-22	HAWKINS DELTA	DEPARTMENT OF TRANSPORT TRAINING	154.80
66	02-05-22	HERSEY'S SAFETY PTY LTD	FENCE DROPPERS	1,280.40
67	02-05-22	JACKSONS DRAWING SUPPLIES PTY LTD	ART SUPPLIES SCHOOL HOLIDAY PROGRAM	553.65
68	02-05-22	KMART GERALDTON	MATERIALS ART CENTRE EASTER COMPETITION	145.00
69	02-05-22	LANDGATE	VALUATIONS MINING TENEMENTS AND DATA EXTRACT	522.75
70	02-05-22	LUSCOMBE SYNDICATE	SUPPLIES CARAVAN PARK	151.41
71	02-05-22	MARKETFORCE	ADVERTISING TENDER YALGOO COMMUNITY HALL	347.45
72	02-05-22	MID WEST FUNERALS	REFUND - BOND HALL HIRE	150.00
73	02-05-22	MIDWEST FIRE PROTECTION SERVICES & EYE SPY SECURITY	MAINTENANCE ELECTRIC GATE DEPOT	2,708.64
74	02-05-22	PACIFIC BIOLOGICS PRT LTD	100 PROLINK XR BRIQUETS BUCKETS	1,510.30
75	02-05-22	PAYNE GREGORY	MEETING FEES AND ALLOWANCES APRIL 2022	1,850.67
76	02-05-22	PAYNES FIND ROAD HOUSE & TAVERN	ACCOMMODATION RAY WINFIELD	1,504.20
77	02-05-22	PROFESSIONAL PC SUPPORT	SETUP AUTOMATE DAILY BACKUPS OF SYSTEMS	38.50
78	02-05-22	PROMPT SAFETY SOLUTIONS	CONSULTANCY OSH SERVICE	2,420.00
79	02-05-22	REFUEL AUSTRALIA	FUEL MARCH 2022	22,819.72
80	02-05-22	ROWE CONTRACTORS	PROGRESS PAYMENT YALGOO MORAWA WIDENING	449,066.62
81	02-05-22	SHIRE OF PERENJORI	CONTRIBUTION CESM SERVICE	3,462.77
82	02-05-22	SIMPSON CHARMAINE	REFUND - BOND BUS HIRE	100.00
83	02-05-22	SIMPSON GAIL	ART SALE PROCEEDS	75.00
84	02-05-22	SIMPSON MARGARET	ART SALE PROCEEDS	225.00
85	02-05-22	ST JOHN AMBULANCE WA LTD	SERVICE TO FIRST AID KITS	1,261.60
86	02-05-22	TAYLOR RODNEY	FREIGHT CHARGES	45.00
87	02-05-22	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	733.78
88	02-05-22	TRENFIELD GAIL	MEETING FEES AND ALLOWANCES APRIL 2022	1,013.67

Agenda – Ordinary Council Meeting – Friday 27th May 2022

SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022				
	DATE	PAYEE	PARTICULARS	AMOUNT PAID \$
		MUNICIPAL FUND		
89	02-05-22	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION SERVICE	4,089.14
90	02-05-22	WALGA	TRAINING COVID E LEARNING	330.00
91	02-05-22	WESTRAC EQUIPMENT PTY LTD	PARTS AND REPAIRS YA807,YA853	3,741.11
92	02-05-22	YALGOO COMMUNITY POST OFFICE	POSTAGE	2,675.30
93	02-05-22	YALGOO GENERAL STORE	PURCHASES ART CENTRE,WORKSHOP	2,005.57
		CREDIT CARD		
94	29-04-22	ACROBAT ADOBE	SOFTWARE LICENCE	68.97
95	29-04-22	OUTBACK ENTERPRISE PAYNES FIND	FUEL CEO	134.38
96	29-04-22	ECU JOONDALUP	STAFF TRAINING	4,208.75
97	29-04-22	PAPER PLUS OFFICE NATIONAL	LEADER CORP N13V2 NUC,COMPUTER CABLES ETC PART PAYMENT	4,000.00
98	29-04-22	MAIN ROADS	VEHICLE PERMIT	50.00
99	29-04-22	CALTEX YALGOO	FUEL CEO	98.29
100	29-04-22	ZOOM VIDEO COMMUNICATIONS	MEETING FEE	20.99
101	29-04-22	BENDIGO BANK	CARD FEE	4.00
102	29-04-22	CUE ROADHOUSE MOTEL	REFUND	(300)
			TOTAL	819,641.20

13.2 INVESTMENTS AS AT 31ST MARCH 2022

Applicant:	Shire of Yalgoo
Date:	19 May 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 30th April 2022.

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 30th April 2022 be received.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

This Worksheet details the investments held by the Shire as at 30th April 2022.

SHIRE OF YALGOO CASH HOLDINGS AS AT 30 APRIL 2022								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$40,368.21
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$4,321,117.13
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,083.40
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,135.85
TOTAL								\$4,438,704.59

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	140 days	10.02.2022	30.06.2022	0.35%	\$169,849.43
Bendigo	N/A	Term Deposit	3483811	172 days	10.01.2022	30.06.2022	0.45%	\$473,182.52
Bendigo	N/A	Term Deposit	3483825	172 days	10.01.2022	30.06.2022	0.45%	\$1,137,950.57
Bendigo	N/A	Term Deposit	3724716	172 days	10.01.2022	30.06.2022	0.45%	\$325,293.86
TOTAL								\$2,106,276.38

INVESTMENT REGISTER						
01 APRIL 2022 TO 30 APRIL 2022						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNT TO 30.04.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 30.04.2022
171336282	Ongoing	Variable	\$52,131.57	\$4.28	0	\$52,135.85
24-831-4222	Ongoing	Variable	\$25,072.96	\$10.44	0	\$25,083.10
3567670	30.06.2022	0.45%	\$472,429.22	\$753.30	0	\$473,182.52
3567677	30.06.2022	0.45%	\$1,136,138.97	\$1,811.60	0	\$1,137,950.57
3567669	30.06.2022	0.35%	\$169,571.83	\$277.60	0	\$169,849.43
3724712	30.06.2022	0.45%	\$324,776.00	\$517.86	0	\$325,293.86

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31st MRCH 2022

Applicant:	Shire of Yalgoo
Date:	19 May 2022
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 1st July 2021 to the 30th April 2022.

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 30th April 2022.

14 ADMINISTRATION REPORTS

14.1 Proposed Excision of Lot 134 on Deposited Plan 92001 – Horizon Power Energy Generation Facility

Applicant:	Horizon Power
Date:	13/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a revocation of the Shires Management Order for an 11 Hectare portion of Reserve 6201, being the section of Lot 134 on Deposited Plan 92001 west of Yalgoo North Road.

COMMENT

Horizon Power has undertaken a land assessment in Yalgoo to support a proposed 9 hectare energy generation facility (solar farm) as part of a broader project to transition several Gascoyne, Mid West and Goldfields towns to 100% renewable energy generation.

Horizon Power has identified a portion of Lot 134 on Deposited Plan 92001 (west of Yalgoo North Road), this being Reserve 6201 which is set aside for the purpose of 'Water Supply' vested in the Shire of Yalgoo. This subject land parcel is located 500 metres north-east of the existing power station and zoned for 'Rural/Mining' in accordance with the Town's Local Planning Scheme 2.

Drainage on either side of the Yalgoo North Road along with the surrounding hills and land feed the two railway dams vested with the Yalgoo Shire. Most water travels past the section in question via drainage channels to the North and South.

This proposal (dependent on design) is likely to result in less ground absorption for the area being developed meaning more water will cross the Yalgoo North Road toward the dams. Future assessment of the floodways and culverts will be required for the longevity of the road. There are environmental and health outcomes associated with this type of project that may negate and Shire expenditure on improving drainage.

The land in question falls within the Shire Planning Schemes Rural/Mining Zone. As energy generation or "renewable energy facility" is not specifically mentioned in the Zoning table and cannot reasonably be determined as falling within the type, class or genus of activity of any other use category the local government may – (b) determine that the use may be consistent with the objectives of the particular zone and thereafter follow the advertising procedures of class 9.4 in considering an application for planning approval.



The Highlighted section is the section of Reserve 6201 that sits east of the Yalgoo North Road.

Should Council be supportive of this proposal Horizon Power has requested that the Shire revoke its management order over the above portion of the lot and support an application to the Department of Planning Lands and Heritage to issue a management order to Regional Power Corporation (trading as Horizon Power).

Previous discussions have been held with Hybrid Systems Australia for the partial use of Reserve 6936 (town common) minuted at the ordinary meeting 27 October 2017.

STATUTORY ENVIRONMENT

Local Government Act 1995

Shire of Yalgoo Local Planning Scheme No.2

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. supports a Crown Land Enquiry by Regional Power Corporation (trading as Horizon Power) for the portion of Reserve 6201, Lot 134 on Deposited Plan 92001, west of the Yalgoo North Road Reserve for a purpose such as public utility – renewable energy facility, noting that should the enquiry be successful the Shire revokes its management order over that portion of the reserve.
2. delegates to the Chief Executive Officer comments on the LGAs behalf regarding contamination, planning and any other relevant proposals.

14.2 Main Roads WA – Proposed Truck Bay

Applicant:	Main Roads Western Australia
Date:	16/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Design Map of 34 Piesse Street Lot 219 on Plan 040823

SUMMARY

That Council consider a proposal from Main Roads Western Australia (MRWA) to construct a Road Train Parking Bay on 34 Piesse Street, Yalgoo.

COMMENT

A proposal has been received from MRWA for the construction of a one-way truck bay on 34 Piesse Street which is freehold owned by the Shire. A portion of this block adjacent to the railway is leased for the purposes of the Ampol fuel bowser. A preliminary design is provided for feedback and is attached.

Administration sees this as a positive step to providing a safe, purpose-built location for heavy vehicles to park and utilize Shire amenities. Some items that will require further review as determined by administration are as follows:

- Setback of the new bay from the adjacent residential property to be the same as from the highway.
- Physical barriers or signage to stop trucks parking on the opposite side of the road causing dust related issues.
- While signage is substantial describing the one-way nature of this bay there will be instances where the signage is not followed and strong high beams could have a detrimental effect on the amenity of the residence next door. An island would be suggested but due to the proximity this would affect Campbell Street.
- Campbell St and visitor bay intersection is regularly affected by static steering of heavy vehicles. It may be prudent to consider a connection through to the visitor bay.
- The Shire assumes that the swept path design allows for Network 10 vehicles to exit and enter the highway without crossing into the opposite lane.

The Planning and Development Act 2005 Section 6 describes that the Act does not interfere with public works however for this right to be exercised the following must be given due regard:

- (a) the purpose and intent of any planning scheme that has effect in the locality where, and at the time when, the right is exercised; and
- (b) the orderly and proper planning, and the preservation of the amenity, of that locality at that time; and
- (c) any advice provided by the responsible authority in the course of the consultation required under subsection (3) in respect of the exercise of the right.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

The Land has a permanent entry in the Register of Heritage Places complied pursuant to section 46 of the Heritage of Western Australia Act 1990 (“HWA”).

The Lot in question is already used as a vehicle parking bay and fuel depot. The use could also be considered appropriate under the objectives of both commercial or industrial zoning.

Comment has been sought from the Local Police, Fuel Depot Lessee and the owner/occupier of the neighbouring property. Any further feedback will be provided at the meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council provide in principle support for the project and authorise the Chief Executive Officer to provide a summary of the feedback raised as part of this item to Main Roads WA.

14.3 Councillor Training

Applicant:	Shire of Yalgoo
Date:	17/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a WALGA eLearning Subscription to conduct the remainder of Councillor Training after the 2021 Ordinary Elections.

COMMENT

Due to travel and timetables some Councillors were unable to attend the two face-to-face WALGA sessions in Mingenew earlier this year. Administration suggests the purchase of a WALGA eLearning subscription for Councillors to complete the 5 required modules.

This subscription paid from Councillor Training is \$4000 for 12 months for a band 4 local government. If purchased after July 1st we may have to pay pro rata for a 15 month period as the subscription runs October to October each year.

If resolved Council are requested to pick two initial training days in June where this training can be carried out at the administration office. Further discussion on the units can then be arranged from there.

STATUTORY ENVIRONMENT

Local Government Act 1995

35. Training for council members (Act s. 5.126(1))

(1) A council member completes training for the purposes of section 5.126(1) if the council member passes the course of training specified in subregulation (2) within the period specified in subregulation (3).

(2) The course of training is the course titled Council Member Essentials that —

(a) consists of the following modules —

- (i) Understanding Local Government;
 - (ii) Serving on Council;
 - (iii) Meeting Procedures;
 - (iv) Conflicts of Interest;
 - (v) Understanding Financial Reports and Budgets;
- and

(b) is provided by any of the following bodies —

- (i) North Metropolitan TAFE;
- (ii) South Metropolitan TAFE;
- (iii) WALGA.

(3) The period within which the course of training must be passed is the period of 12 months beginning on the day on which the council member is elected.

POLICY/FINANCIAL IMPLCATIONS

Continued professional development policy

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorise the purchase of a 5 course WALGA eLearning subscription from the Councillor training account.

Agenda – Ordinary Council Meeting – Friday 27th May 2022

14.4 ALGA Priorities and Attendance at the National General Assembly to represent the Shires Rail Safety Item

Applicant:	Shire of Yalgoo
Date:	18/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NGA Registration Brochure

SUMMARY

That Council consider attendance at the 2022 Australian Local Government Association (ALGA) National General Assembly (NGA) to pursue our zones Rail Safety Item and engage in discussion for practical improvements to disaster recovery processes.

COMMENT

The Chief Executive Officer is seeking to attend the 2022 ALGA NGA for the purpose of representing the Shires Rail Safety Item put forward at the Ordinary April meeting. Other opportunities will exist such as engaging on Disaster Recovery Funding Arrangements (DRFAWA) and the potential of disaster mitigation funding put forward as an election commitment.

Including the regional forum described in the attached brochure, this conference should provide continued professional development outcomes and position administration to better react to changes that will occur at the Federal level as the result of a change in government.

Over \$8000 remains in staff conference expenses and the CEO proposes to cover travel costs personally. If supported by Council a written report will be provided at the Ordinary July meeting summarizing the Shires Motion and other relevant learnings from the conference.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the Chief Executive Officer to attend the 2022 ALGA National General Assembly in Canberra.

14.5 Geraldton Mt Magnet Highway Condition and Rail Safety

Applicant:	Shire of Yalgoo
Date:	18/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council authorize the Chief Executive Officer to write to the Honorable Mark McGowan Premier and the Honorable Rita Saffioti Minister for Transport to campaign for future improvements to the Geraldton Mt Magnet Highway and more generally for consideration of safety improvements at passive rail crossings.

COMMENT

The State Government in its 2022/23 budget recently announced funding for the renewal and expansion of the Geraldton Port. This funding shows the State Government has an expectation or understanding that commodity export from Geraldton is significant and continues to grow.

Modelling by the Midwest Development Commission shows that the Geraldton Mt Magnet Hwy does not receive the same quantity of traffic as coastal tourist drives or the Great Northern Highway but it does see significantly more tonnage. This large amount of weight requires a highway to meet specific design standards otherwise maintenance issues and failures become more prevalent. If improvements are not made even more failures may occur during the next export boom cycle.

This correspondence will continue to drive political conversation about the current condition of the road and the funding there will need to be, to meet the future demands of the region.

Comment will also be included suggesting that rail and train safety improvements be included as part of the investment the Government is making into the CBH freight network which may help to set a standard for other operators.

Where graffiti is an issue the use of low cost LEDs, electro-luminescing paint and graffiti art programs could all be use to limit damage or covering over of safety features in slow moving areas. Linking these features to the locomotives horn could also allow these features to be off when they are not operating around road crossings but could distract other parallel vehicles.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to write to the Honorable Mark McGowan Premier and the Honorable Rita Saffioti Minister for Transport to campaign for future improvements to the Geraldton Mt Magnet Highway and more generally for consideration of safety improvements at passive rail crossings.

14.6 Shire of Yalgoo Audit Costs

Applicant:	Shire of Yalgoo
Date:	19/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council

COMMENT

The Shire of Yalgoo has received a final cost from the Office of the Auditor General (OAG) for the 2019/20 year equating to \$51,800 + GST.

The original indicative fee for the audit was \$37,000 and prior to the OAG agreeing to wear some of the cost was put forward as \$60,000. The Shire has been asked to note that the \$60,000 does not cover all of the additional AMD and OAG time spent on the Yalgoo audit. The final amount was able to be accommodated in the recent budget review and is required to be paid by the Act.

Questions raised by administration have been responded to by officers of the OAG and are as follows:

Can you please let me know if all other local governments had their rates/costs increased due to the changes in regulations and accounting standards. The impact on Yalgoo would have been minor? Yes we can confirm this has occurred for a number of local governments. You are correct that in the context of the Yalgoo audit that this was not a substantial amount of what the additional time incurred related to.

Were other Shires charged an increased cost where, due to Covid, an interim was not conducted? The interim audit for FY20 not being able to take place was not directly as a result of COVID, it was due to the Shire not being ready for the interim audit. This was communicated with your predecessor at the time that we were not able to commence due to the information requested not being ready.

It makes me very uncomfortable that the OAG is presented with a blank cheque. For an agency who's prevue is accountability and transparency this black box approach is disheartening. Whilst we appreciate your concerns, we do not agree that this has been the case, and the reason for the below correspondence and this follow-up email is for us to explain how we have arrived at our additional fees that have been proposed – we are not seeking to charge additional fees without justification. The OAG operates on a full cost recovery basis and accordingly, if we (or our contract audit firms) have to incur additional costs for matters that are unforeseen then we will seek to recover these costs. The impact of the challenges faced during the 2020 audit were communicated to the then management albeit the financial effect of those were not at that time as it was impracticable to do so until the

audit was concluded. This however is an aspect we shall ensure is enhanced in the forthcoming audit.

All of your “internal discussions and consultations” are part of the OAG/auditing job and are not reflective of what the Shire has or hasn’t provided and should be absorbed entirely. *Whilst we appreciate your concerns the issues arising from the audit and particularly the number of internal control issues that arose had a direct connection to us needing to consider and document the required audit opinion in response thereto. Accordingly, and consistent with our response to the above point, we do not believe that this should be an absorbed cost as it was not anticipated at the time of setting our original indicative fee (prior to the audit commencing) that the outcome would be a disclaimer of opinion and numerous significant management letter points.*

The costs of being audited by two bodies/parties should not be bourn at all by a small local government and should fall to the state government. The contract auditor provided a response or opinion that was then overridden by the OAG. Since OAG auditing became involved with the local government sector there has been a massive increase in costs across the board even where there haven’t been these issues identified. *Whilst we appreciate your concerns, we assure you that you are not being audited by two bodies nor that there is any “duplication” occurring. The OAG is the appointed auditor of all local governments under legislation, with AMD carrying out the work on our behalf as our contract audit firm for your organisation. We do not “re-audit” AMD’s work however, we do review it and provide our comments if we believe any additional work is required or if we disagree with any conclusions reached, particularly given it is the OAG that issues the audit opinion, not AMD.*

We acknowledge that in general fees have increased since our involvement in the local government sector and this has been cause for concern. However, with the increase comes a number of benefits. We provide a better quality financial audit, that is enhanced from our oversight of the sector as a whole and conduct performance and information systems audits that the sector does not pay for. In addition, we advocate for the sector, most recently having lobbied for reduced reporting and changes to regulations.

The previous comment was discussed further as it is a concern for the sector that State Government initiatives are being cost shifted onto local governments. In an attempt to justify audit cost increases across the board, since they were put in place, the OAG cited an audit they had conducted on the Department of Local Government. A performance audit of a State Government Department (while resulting in benefit for the sector) should not be paid for by local governments.

In terms of your comments below in respect to advocacy for the sector, as we have noted below, we strongly believe our mandate to be the auditor for the whole local government sector represents a significant benefit for the sector and we engage heavily with the sector throughout the course of the audit process. We do not consider this to be something that can be compared to particular advocacy bodies such as WALGA, and we are not in any way looking to take their place in the work that they do. I would refer you particularly as an example to the report OAG tabled in Parliament last year from a performance audit that we undertook into Regulation and Support of the Local Government Sector at this link [Regulation and Support of the Local Government Sector - Office of the Auditor General](#) which we know firsthand is leading to improvements in the sector.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorise the CEO to write to the Western Australian Local Government Association providing further evidence that their Policy Statement 2.2.3 Local Government Audit Structure adopted in 2019 by State Council, is not being addressed in any meaningful way by the State Government or Office of the Auditor General.

14.7 Local Roads and Community Infrastructure Phase 3

Applicant:	Shire of Yalgoo
Date:	20/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council determine the allocation of Phase 3 Local Roads and Community Infrastructure (LRCI) Funding for the 2022/23 year.

COMMENT

In the current budget Council has allocated half of the Federal Phase 3 allocation of \$828,220. Prior to the end of June 2022 projects have to be allocated and accepted by the Department of Infrastructure or the funding may become unavailable. Projects nominated require completion prior to the 30th June 2023.

LRCI Phase 3 projects currently included in the 2021/22 Budget are as follows:

- \$202,220 – Heritage Building Renewals
Administration will shortly present a comprehensive heritage plan and indicative costs have been obtained to repair the stonework at the Yalgoo Railway.
- \$100,000 Jokers Tunnel Floodway and Improved Access
- \$40,000 Additional Sealing of Henty Street to improve drainage and safety outside Yalgoo Primary School
- \$10,000 Paynes Find Cemetery Maintenance
- \$50,000 Dalgaranga Signage and Platform
Administration has not yet been able to determine the States plans for this area and without their support the project cannot go ahead.

These projects total \$402,220. The following proposal is for the majority of the remaining funds to be used alongside the 2022/23 Regional Road Group allocation to seal a further 3-4km of Yalgoo-Ninghan Road.

Due to the current procurement climate Administration proposes the following re/allocations:

- \$227,220 – Heritage Building Renewals
- \$80,000 Jokers Tunnel Floodway and Improved Access
- \$40,000 Additional Sealing of Henty Street to improve drainage and safety outside Yalgoo Primary School
- \$10,000 Paynes Find Cemetery Maintenance
- \$25,000 Wayfinding Signage and Caravan Park Improvements
- \$446,000 – Sealing of approximately 3.5km of Yalgoo Ninghan Road to 4m

Agenda – Ordinary Council Meeting – Friday 27th May 2022

While there is no inclusion of the Yalgoo Hall Administration will be proposing initial works from our Lotterywest Grant and own resources. If a further extension of this funding is provided as has been committed to by both major Federal Election parties there will be an opportunity to use that future phase of funding to further refit or renovate the Hall.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council amend the following LRCI projects detailed in the 2021/22 budget for carryover into the 2022/23 Budget which will also include the remaining \$426,000 of LRCI Phase 3 funding for Yalgoo Ninghan Road.

- \$227,220 – Heritage Building Renewals
- \$80,000 Jokers Tunnel Floodway and Improved Access
- \$40,000 Additional Sealing of Henty Street to improve drainage and safety outside Yalgoo Primary School
- \$10,000 Paynes Find Cemetery Maintenance
- \$25,000 Wayfinding Signage and Caravan Park Improvements
- \$446,000 – Sealing of approximately 3.5km of Yalgoo Ninghan Road to 4km

Agenda – Ordinary Council Meeting – Friday 27th May 2022

14.8 **Late Item** 5G upgrade to the Telstra Mobile Tower

Applicant:	Shire of Yalgoo
Date:	20/05/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	

15 **NOTICE OF MOTIONS**

16 **URGENT BUSINESS**

17 **MATTER 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 24th June 2022 commencing at 10.00 am.

19 **MEETING CLOSURE**

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

Agenda – Ordinary Council Meeting – Friday 27th May 2022

the member of the public behaves in a manner in which they are disrespectful of the Presiding Member or Council, or refuse to abide by any reasonable direction from the Presiding Member, will be ruled 'out of order' and the question will not be recorded in the minutes.

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

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

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

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

Local Government Act 1995

s5.23. Meetings generally open to the public

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

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

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

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

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

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

Agenda – Ordinary Council Meeting – Friday 27th May 2022

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

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

(1) In this clause —

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

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

document includes a part of a document;

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

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

(a) derived from a confidential document; or

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

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

(a) at a closed meeting; or

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

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

(d) to an officer of the Department; or

(e) to the Minister; or

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

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

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

(1) A council may, by resolution, grant leave of absence, to a member.

(2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.

(3A) Leave is not to be granted in respect of —

Agenda – Ordinary Council Meeting – Friday 27th May 2022

- (a) a meeting that has concluded; or
- (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Agenda – Ordinary Council Meeting – Friday 27th May 2022

President may require such a motion to be written and signed by the Councillor or officer proposing the motion or recommendation.

Deputations

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

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



SHIRE OF YALGOO

LOCAL PLANNING SCHEME No 2

AMENDMENT No 3

Scheme text Amendment to allow for
TOURIST ACCOMMODATION

March 2022

PLANWEST

(WA) PTY LTD A.B.N. 77 665 477 168

CONSULTANTS IN PLANNING,

STANDARD AMENDMENT

This Amendment has been determined to be a Standard Amendment according to the definition of the terms used in the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations).

The Regulations introduce a track-based approach to local planning scheme amendments that enables amendments to be classified as either a basic, standard or complex amendment.

This amendment as defined in Regulation 34, and can be summarised as follows:

- (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- (b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
- (e) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- (f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;
- (g) any other amendment that is not a complex or basic amendment.

The classification of a standard amendment requires the consultation requirements and timeframes in which the amendment must be dealt with in the Regulations. The Regulations impose timeframes on both the local government and Western Australian Planning Commission (WAPC) for processing of the amendment, as outlined in the table below:

Scheme Amendment type	Advertising	Local government consideration period (post advertising)	WAPC timeframe to make recommendation to Minister
Standard	42 days	60 days post end date of submission period	60 days

PLANNING & DEVELOPMENT ACT 2005**RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME****Shire of Yalgoo****LOCAL PLANNING SCHEME No 2****AMENDMENT No 3**

RESOLVED that the Council in pursuance of Section 75 of the Planning and Development Act 2005 amend the above Local Planning Scheme by:

- 1** amending Table 1 – Zoning Table to
 - a) change the permissibility of a Caravan Park in a ‘Rural/mining’ zone from an ‘X’ use to a ‘D’ use.
 - b) change the permissibility of a ‘Residential – Grouped Dwelling’ in a ‘Rural/mining’ zone from an ‘A’ use to a ‘D’ use.
 - c) insert new uses classes ‘Hosted accommodation’, ‘Holiday apartment’, ‘Holiday house’, ‘Holiday unit’, ‘Serviced apartment’, ‘Short-term accommodation’ and ‘Tourist development’ with their respective permissibility designations.

- 2** Amending Schedule 1 - Dictionary of defined words and expressions by;
 - a. Adding new definitions for ‘Hosted accommodation’, ‘Holiday apartment’, ‘Holiday house’, ‘Holiday unit’, ‘Serviced apartment’, ‘Short-term accommodation’ and ‘Tourist development’.
 - b. Deleting the definition for ‘Bed and Breakfast’.

Dated this day of20...

.....

Chief Executive Officer

.....

Date

FILE NO.....

PART OF AGENDA.

MINISTER FOR PLANNING**PROPOSAL TO AMEND A SCHEME**

1.	LOCAL AUTHORITY:	Shire of Yalgoo
2.	DESCRIPTION OF LOCAL PLANNING SCHEME:	Shire of Yalgoo Local Planning Scheme No. 2 (the Scheme)
3.	TYPE OF SCHEME:	District Zoning Scheme
4.	SERIAL NUMBER OF AMENDMENT:	Amendment No. 3
5.	PROPOSAL	<p>1 To amend Table 1 – Zoning Table to;</p> <ul style="list-style-type: none"> • change the permissibility of a caravan park and grouped dwelling in a Rural/mining zone; and • insert other tourist-related use classes with their respective permissibilities; <p>2 To insert new tourist-related definitions into Schedule 1.</p>

REPORT BY: Shire of Yalgoo**1 INTRODUCTION**

The Shire of Yalgoo seeks the WA Planning Commission's support and the Hon. Minister's approval to a Scheme Amendment to allow the Council to consider a wider variety of tourist accommodation types within the non-urban areas of the Shire.

The Amendment includes changes to the permissibility of a caravan park and residential - grouped dwelling in a 'Rural/mining' zone and the insertion of other new use classes that relate to tourist developments.

2 BACKGROUND

The Yalgoo Shire Council is experiencing an increased demand for a variety of tourist accommodation types throughout the Shire. The majority of these relate to pastoral stations that are recognising that the increased intrastate tourists are not well catered for.

Table 1 overleaf shows an extract from the existing Table 1 – Zoning Table of the Scheme text showing the existing tourist related use classes in the Scheme, and their respective permissibility in each zone.

The Council is currently not able to permit the development of a caravan park in the Rural/mining zone. The previous practice of local planning schemes was to only permit a

caravan park in a Special Use zone specifically designated as such. This is virtually a Restricted Use and would require a Scheme amendment to allow any other use that was not specified in the Special Use Schedule of the Scheme (Schedule 4).

TABLE 1 – EXTRACT FROM EXISTING SCHEME (Table 1 – Zoning Table)

Use class	RESIDENTIAL	COMERCIAL	INDUSTRIAL	SPECIAL USE	RURAL/MINING
Bed and Breakfast	D	X	X	Uses as determined by the Council as per Schedule 4 and the Scheme Map.	D
Caravan Park	X	X	X		X
Residential – Grouped Dwelling	D	D	X		A
Short-Stay Accommodation	D	X	X		D

Source: Shire of Yalgoo Local Planning Scheme No 2

A Residential - Grouped Dwelling is currently an 'A' use¹ in a Rural/mining' zone, – ie any Development Approval (DA) application must be advertised prior to being determined. The Council considers advertising to be unnecessary as a requirement of considering a DA, however, the Council may, where it considers appropriate, seek the view of neighbours prior to determining an application.

The **Deemed Provisions**² provide several definitions that are not currently included in the Scheme. These are as follows;

bed and breakfast means a dwelling — (a) used by a resident of the dwelling to provide short-term accommodation, including breakfast, on a commercial basis for not more than 4 adult persons or one family; and (b) containing not more than 2 guest bedrooms;

holiday accommodation means 2 or more dwellings on one lot used to provide short term accommodation for persons other than the owner of the lot;

holiday house means a single dwelling on one lot used to provide short-term accommodation but does not include a bed and breakfast;

tourist development means a building, or a group of buildings forming a complex, other than a bed and breakfast, a caravan park or holiday accommodation, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development;

¹ 'A' means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice in accordance with clause 9.4.

² Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*

Notwithstanding these definitions, the WA Planning Commission (WAPC), through the Department of Planning, Lands and Heritage (DPLH), has prepared a draft position statement to guide planning for tourism. As part of this draft statement, it puts forward some new and amended definitions. These are evolving landuses that have been defined to keep pace with the recent surge in local tourism. The tables below provide details of these definitions that will form part of this amendment.

Table 1 – New and Amended Definitions

Proposed land use term	Proposed meaning	Dwelling type under the R-Codes
Hosted accommodation (Note: new definition)	means a dwelling or ancillary dwelling, or a portion thereof, used for the purpose of short-term accommodation, with a permanent resident who is present overnight for the duration of the stay either in the dwelling or ancillary dwelling.	Single house, ancillary dwelling, grouped dwelling or multiple dwelling. Note: The WAPC considers the use of an ancillary dwelling for short-term accommodation (where the host resides in the main dwelling and the guest stays in the ancillary dwelling – or vice versa) is a hosted form of short-term rental accommodation.
Holiday house (Note: amended definition)	means a single dwelling used to provide short-term accommodation	Single house
Holiday unit (Note: new definition)	means a grouped dwelling used to provide short-term accommodation	Grouped dwelling
Holiday apartment (Note: new definition)	means a multiple dwelling used to provide short-term accommodation	Multiple dwelling
Note: It is intended to delete the land use term ‘bed and breakfast’ from Schedule 1 (Model Provisions) of the LPS Regulations.		
Note: It is intended to delete the land use term ‘holiday accommodation’ from Schedule 1 (Model Provisions) of the LPS Regulations.		

Land use term	Proposed meaning
Tourist development (Note: amended definition)	means a building, or a group of buildings forming a complex, other than a caravan park, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development

Serviced apartment (Note: amended definition)	means a group of units or apartments providing — (a) self-contained short-term accommodation for guests; and (b) any associated reception or recreational facilities
Note: It is intended to delete the land use term 'bed and breakfast' from Schedule 1 (Model Provisions) of the LPS Regulations.	
Note: It is intended to delete the land use term 'holiday accommodation' from Schedule 1 (Model Provisions) of the LPS Regulations.	

General term	Proposed meaning
Short-term accommodation (Note: amended definition)	means temporary accommodation provided on a commercial basis, either continuously or from time-to-time with no guest accommodated for periods totalling more than 3 months in any 12-month period.

Source: WAPC/DPLH Position Statement: Planning for Tourism, Dec 2021

3 PROPOSAL

This Amendment seeks to:

1. Change the permissibility of a Caravan Park in a 'Rural/mining' zone from an 'X' use³ to a 'D' use⁴. This will allow the Council to support caravan park proposals located at pastoral stations. In order that a caravan park is only supported near a station, the Council has prepared a draft Local Planning Policy (LPP) clarifying the application of its discretion in any such determination (see **Attachment A**).
2. Change the permissibility of a 'Residential – Grouped Dwelling' in a 'Rural/mining' zone from an 'A' use to a 'D' use. The Council will only support a grouped dwelling in the 'Rural/mining' zone where it is designed to house a family member or a station worker. The Council has prepared a LPP to outline its discretion in determine such applications (**Attachment B**).
3. Amend Table 1 – Zoning Table by adding new uses classes 'Hosted accommodation', 'Holiday apartment', 'Holiday house', 'Holiday unit', 'Serviced apartment', 'Short-term accommodation' and 'Tourist development'. All of these use classes are included in the Scheme with the respective permissibility for each zone as shown in red in **Table 2**.
4. Adding new use class definitions to Schedule 1 - Dictionary of defined words and expressions consistent with the DPLH definitions outlined in its Position Statement – Planning for Tourism.

³ 'X' means a use that is not permitted by the Scheme.

⁴ 'D' means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.

TABLE 2 – CHANGES TO TABLE 1 – ZONING TABLE

Use class	RESIDENTIAL	COMERCIAL	INDUSTRIAL	SPECIAL USE	RURAL/ MINING
Residential – Grouped Dwelling	D	D	X	Uses as determined by the Council as per Schedule 4 and the Scheme Map	D
Caravan Park	X	X	X		D
Hosted accommodation	D	D	X		D
Holiday apartment	P	D	X		P
Holiday house	D	X	X		D
Holiday unit	D	D	X		X
Serviced apartment	D	D	X		X
Short-term accommodation	D	P	X		D
Tourist development	D	X	X		D

Source: Planwest

4 STRATEGIC IMPLICATIONS

The Yalgoo Local Planning Strategy (the Strategy) was endorsed by the WA Planning Commission on 23 March 2011.

The Strategy acknowledges the shortfall in Part 6.2.8 – Encouragement of Tourism as follows;

The current Scheme does not encourage or provide for tourist accommodation such as bed and breakfast accommodation, farm stays and guest houses, and does not specifically provide for tourism activities. Provision should be made in the Scheme for this.

There needs to be guidelines for these types of accommodation and definitions.

The Strategy states that there are several accommodation locations including Yalgoo Hotel, Yalgoo Caravan Park, Tardi Station, Yuin Station, Thundelarra Station, Barnong Station, Ninghan Station.

5 CONCLUSION

Although there are no development proposals, the Amendment will be referred to the Environment Protection Authority for clearance, prior to being advertised.

The draft LPPs should only be advertised when the Amendment heads towards final approval as they refer to the Scheme as adopting the Amendment proposals.

6 RECOMMENDATION

It is recommended that the Council adopt the resolution deciding to amend a local planning scheme and forward the Amendment to the Environmental Protection Authority (EPA) for its environmental clearance.

On receipt of the EPA clearance the Amendment should be advertised in accordance with the Deemed provisions for a Standard Amendment.

PLANNING AND DEVELOPMENT ACT 2005**Shire of Yalgoo****LOCAL PLANNING SCHEME No. 2****AMENDMENT No 3**

The Yalgoo Shire Council under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act 2005, hereby amends the above Local Planning Scheme by:

- 1) amending Table 1 – Zoning Table as follows;
 1. Change the permissibility of a Caravan Park in a 'Rural/mining' zone from an 'X' use to a 'D' use.
 2. Change the permissibility of a 'Residential – Grouped Dwelling' in a 'Rural/mining' zone from an 'A' use to a 'D' use.
 3. By inserting new uses classes 'Hosted accommodation', 'Holiday apartment', 'Holiday house', 'Holiday unit', 'Serviced apartment', 'Short-term accommodation' and 'Tourist development' with their respective permissibility as shown in the Table below.

Use class	RESIDENTIAL	COMERCIAL	INDUSTRIAL	SPECIAL USE	RURAL/MINING
Hosted accommodation	D	D	X	Uses as determined by the Council as per Schedule 4 and the Scheme Map	D
Holiday apartment	P	D	X		P
Holiday house	D	X	X		D
Holiday unit	D	D	X		X
Serviced apartment	D	D	X		X
Short-term accommodation	D	P	X		D
Tourist development	D	X	X		D

- 2) Adding new definitions to Schedule 1 - Dictionary of defined words and expressions.

Hosted accommodation means a dwelling or ancillary dwelling, or a portion thereof, used for the purpose of short-term accommodation, with a permanent resident who is present overnight for the duration of the stay either in the dwelling or ancillary dwelling.

Holiday apartment means a multiple dwelling used to provide short-term.

Holiday house means a single dwelling used to provide short-term accommodation.

Holiday unit means a grouped dwelling used to provide short-term accommodation.

Serviced apartment means a group of units or apartments providing —

- (a) self-contained short-term accommodation for guests; and
- (b) any associated reception or recreational facilities

Short-term accommodation means temporary accommodation provided on a commercial basis, either continuously or from time-to-time with no guest accommodated for periods totalling more than 3 months in any 12-month period.

Tourist development means a building, or a group of buildings forming a complex, other than a caravan park, used to provide —

- (a) short-term accommodation for guests; and
- (b) onsite facilities for the use of guests; and
- (c) facilities for the management of the development

- c) Deleting the definition for **Bed and Breakfast**

PLANNING & DEVELOPMENT ACT 2005**Shire of Yalgoo****LOCAL PLANNING SCHEME No. 2****AMENDMENT No. 3****ADOPTION**

This Standard Amendment was adopted by resolution of the Council of the Shire of Yalgoo at the Ordinary Meeting of the Council held on the day of20....

.....
SHIRE PRESIDENT

.....
Date

.....
CHIEF EXECUTIVE OFFICER

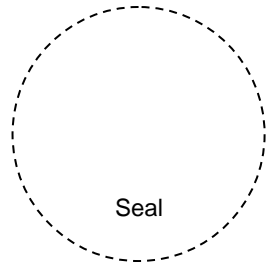
.....
Date

FINAL APPROVAL

Adopted for final approval of the Shire of Yalgoo at the meeting of Council held on the day of 20.... and the Common Seal of the Shire of Yalgoo was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
Date



.....
CHIEF EXECUTIVE OFFICER

.....
Date

RECOMMENDED/SUBMITTED FOR FINAL APPROVAL

.....
Delegated under S. 16 of PD Act 2005

.....
Date

FINAL APPROVAL GRANTED

.....
MINISTER FOR PLANNING

.....
Date

ATTACHMENT A

**SHIRE OF YALGOO****LOCAL PLANNING SCHEME NO. 2**

The Shire of Yalgoo under and by virtue of the provisions and powers conferred upon it in that behalf by Local Planning Scheme No. 2, hereby adopts the following Policy.

LOCAL PLANNING POLICY No. 1**TOURIST ACCOMMODATION IN THE RURAL/MINING ZONE**

DATE ADVERTISED:

DATE FINALLY ADOPTED:

1. DISCUSSION

The Council, through the Pastoral Board, has been made aware of a number of applications in the Yalgoo region for tourism-based projects. Diversification permits from the Pastoral and Lands Board include a requirement that any other necessary laws must be followed to carry out the approved activities.

With the increase in WA travellers noted throughout the past two years it is evident that there has been a shift in tourists to the regions and this may continue as other parts of the world struggle to market a holiday where the risks are managed.

There has been a long-term trend of increasing demand for tourist accommodation in rural areas, with significant variation in the preferred type and form throughout the State. For example, in pastoral regions there is higher demand for 'station stays' as well as 'adventure tourism', whilst in the South-West the demand is for holiday houses in rural settings.

Tourism uses should be incidental to a primary agricultural use. State Planning Policy 2.5 (SPP 2.5): Rural Planning provides guidance on land use planning in rural areas.

In general, strategic and statutory planning decisions should encourage a range of tourist accommodation choices and experiences as required.

2 DEFINITIONS

The **Deemed Provisions**⁵ provide several definitions that are not currently included in the Scheme. These are as follows;

bed and breakfast means a dwelling — (a) used by a resident of the dwelling to provide short-term accommodation, including breakfast, on a commercial basis for not more than 4 adult persons or one family; and (b) containing not more than 2 guest bedrooms;

holiday accommodation means 2 or more dwellings on one lot used to provide short term accommodation for persons other than the owner of the lot;

holiday house means a single dwelling on one lot used to provide short-term accommodation but does not include a bed and breakfast;

tourist development means a building, or a group of buildings forming a complex, other than a bed and breakfast, a caravan park or holiday accommodation, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development;

Notwithstanding these definitions, the WA Planning Commission (WAPC) through the Department of Planning, Lands and Heritage (DPLH) has prepared a draft position statement to guide planning for tourism. As part of this draft statement, it puts forward some new and amended definitions. These are evolving landuses that have been defined to keep pace with the recent surge in local tourism. The tables below provide details of these definitions that will form part of this Local Planning Policy (LPP).

Table 1 – New and Amended Definitions

Proposed land use term	Proposed meaning	Dwelling type under the R-Codes
Hosted accommodation (Note: new definition)	means a dwelling or ancillary dwelling, or a portion thereof, used for the purpose of short-term accommodation, with a permanent resident who is present overnight for the duration of the stay either in the dwelling or ancillary dwelling.	Single house, ancillary dwelling, grouped dwelling or multiple dwelling. Note: The WAPC considers the use of an ancillary dwelling for short-term accommodation (where the host resides in the main dwelling and the guest stays in the ancillary dwelling – or vice versa) is a hosted form of short-term rental accommodation.
Holiday house (Note: amended definition)	means a single dwelling used to provide short-term accommodation	Single house

⁵ Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*

Holiday unit (Note: new definition)	means a grouped dwelling used to provide short-term accommodation	Grouped dwelling
Holiday apartment (Note: new definition)	means a multiple dwelling used to provide short-term accommodation	Multiple dwelling
Note: It is intended to delete the land use term 'bed and breakfast' from Schedule 1 (Model Provisions) of the LPS Regulations.		
Note: It is intended to delete the land use term 'holiday accommodation' from Schedule 1 (Model Provisions) of the LPS Regulations.		

Land use term	Proposed meaning
Tourist development (Note: amended definition)	means a building, or a group of buildings forming a complex, other than a caravan park, used to provide — (a) short-term accommodation for guests; and (b) onsite facilities for the use of guests; and (c) facilities for the management of the development
Serviced apartment (Note: amended definition)	means a group of units or apartments providing — (a) self-contained short-term accommodation for guests; and (b) any associated reception or recreational facilities
Note: It is intended to delete the land use term 'bed and breakfast' from Schedule 1 (Model Provisions) of the LPS Regulations.	
Note: It is intended to delete the land use term 'holiday accommodation' from Schedule 1 (Model Provisions) of the LPS Regulations.	

General term	Proposed meaning
Short-term accommodation (Note: amended definition)	means temporary accommodation provided on a commercial basis, either continuously or from time-to-time with no guest accommodated for periods totalling more than 3 months in any 12-month period.

Source: DPLH Position Statement: Planning for Tourism, Dec 2021

3 POLICY

Strategic considerations for tourist uses

Rural tourism may be encouraged in areas with attractions, preferably with sealed road access. Opportunities may include small-scale caravan and camping grounds that are unlikely to compete with existing formal caravan parks as they offer a different experience, have minimal facilities, and are located in a rural setting.

Where appropriate, small-scale tourist accommodation should generally be either a discretionary (D) or a discretionary with advertising (A) use in the zoning table of the Scheme to minimise potential land use conflicts and maintain the primacy of rural land uses.

Where relevant, eco-tourism proposals should consider the following:

- bushfire management in accordance with SPP3.7 and State bushfire guidance;
- consistency with relevant zone objectives;
- impact on natural landscape, environment and conservation values;
- appropriate servicing and infrastructure to accommodate the proposed use in an environmentally responsible manner;
- design guidelines and visual impact;
- impact on social and cultural values of the area or site; and
- consistency with any relevant National, State and local policy and guidance.

Location and siting considerations for caravan parks

The purpose and design of the caravan park should be justified in relation to its location and context.

The purpose for a caravan park may include a stop-over/transit caravan park, and/or a destination caravan park for tourists. Details of land tenure and lease agreements should inform any high-level planning.

Any future review of the local planning strategy should identify potential future caravan park sites in tourism areas where high occupancy rates occur throughout the year. Once identified, future caravan park sites are encouraged to be retained in public ownership and zoned Caravan Park as freehold land is at risk of rezoning for other purposes.

Where practical, caravan parks comprising a long-stay component should be located where there is access to urban facilities and amenities.

There is a presumption against caravan parks comprised of long-stay residents being in areas of high tourism value because it is preferable that these sites/locations are secured for tourism purposes.

Topography, drainage, soils and vegetation

Caravan parks should not be located on flood prone or water-logged land, nor steep slopes unless suitable mitigation measures are demonstrated. Cleared sites are preferred and any clearing of vegetation for a caravan park development should be minimal and retain mature trees and vegetation.

Caravan parks are not supported in Priority 1 and Priority 2 water resource protection areas, however, may be considered in Priority 3 areas provided deep sewerage is available.

Acid sulphate soils and other soil types may not be suitable for development as they are susceptible to slipping and slumping

Fire Hazard Constraints

A bushfire hazard assessment and/or bushfire management plan may be required to inform caravan parks at risk from bushfire hazards. Refer to SPP2.6 and SPP3.7.

Visual Impact

A proposed caravan park should consider impacts on the landscape character and visual amenity from scenic points to minimise visual impacts on high value public views

4 OBJECTIVES OF POLICY

The object of this policy is;

- 1) to ensure that future tourist type activities are designed to not unduly compete with urban facilities; be sustainable, safe, viable and environmentally responsible.
- 2) carefully consider the strategic, locational and siting considerations outlined in Part 3 of this LPP.

Ian Holland

CHIEF EXECUTIVE OFFICER

Date

ATTACHMENT B



SHIRE OF YALGOO

LOCAL PLANNING SCHEME NO. 2

The Shire of Yalgoo under and by virtue of the provisions and powers conferred upon it in that behalf by Local Planning Scheme No. 2, hereby adopts the following Policy.

LOCAL PLANNING POLICY No. 2

RESIDENTIAL - GROUP DWELLING IN THE RURAL/MINING ZONE

DATE ADVERTISED:

DATE FINALLY ADOPTED:

1. BACKGROUND

The Scheme allows the development of a 'Residential – grouped dwelling' in a Rural/mining zone. It is essential that the Council has a policy on which to base its determination of application for Development Approval (DA) for such dwellings.

The definitions a single house and grouped dwelling are contained in the R-Codes ⁶.

*A **single house** is a dwelling standing wholly on its own green title or survey strata lot, together with any easement over adjoining land for support of a wall or for access or services and excludes dwellings on titles with areas held in common property.*

*A '**Residential – grouped dwelling**' A dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above or below another, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling on a survey strata with common property.*

⁶ Residential Design Codes Volume 1 – State Planning Policy 7.3

A single dwelling is permitted on any lot that the Scheme permits. The design requirements are determined by the R-Codes – even if there is no specific R-Code on the Scheme Map. The R-Codes determine planning aspects like location, setbacks and other design matters. Most of these requirements are less significant in the non-urban areas.

2 DISCUSSION

The object of this LPP is;

- To ensure that dwellings are not randomly approved on properties too close to urban areas.
- To ensure that additional dwelling on a property are only permitted where the Council is confident that the owner has a bona fide reason for requesting approval.
- To guide the Council and proponents of the criteria on which the Council will determine a DA for a grouped dwelling.
- To prevent the construction of grouped dwelling on properties too close to an urban area that may increase the demand for additional services including improved road access.
- To prevent the urbanisation of the rural areas of the Shire that may lead to unsustainable demands for additional services.

3 POLICY

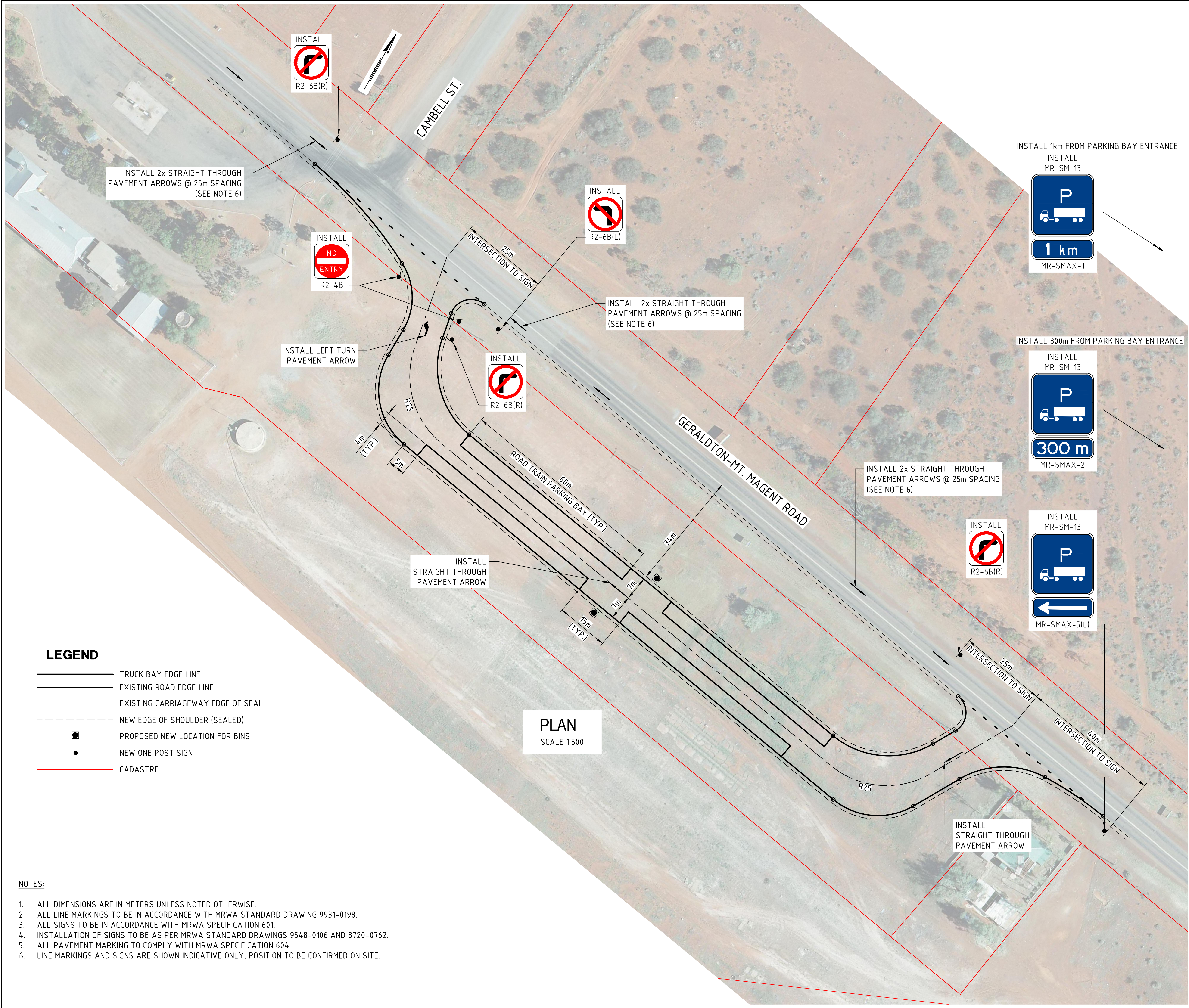
The Council will only support a DA for a Grouped dwelling on a property in the Rural/mining zone where;

- The land is more than 20 kilometres from an urban centre or an operational townsite.
- The grouped dwelling will be for family members of the farm operator or owner.
- The grouped dwelling is to be used for workers that operate on the land the subject of the DA.
- The Council considers that the Grouped dwelling can be provided with essential services.

Ian Holland

CHIEF EXECUTIVE OFFICER

Date



LEGEND

- TRUCK BAY EDGE LINE
- EXISTING ROAD EDGE LINE
- EXISTING CARRIAGEWAY EDGE OF SEAL
- NEW EDGE OF SHOULDER (SEALED)
- PROPOSED NEW LOCATION FOR BINS
- NEW ONE POST SIGN
- CADASTRE

PLAN
SCALE 1:500

- NOTES:**
- ALL DIMENSIONS ARE IN METERS UNLESS NOTED OTHERWISE.
 - ALL LINE MARKINGS TO BE IN ACCORDANCE WITH MRWA STANDARD DRAWING 9931-0198.
 - ALL SIGNS TO BE IN ACCORDANCE WITH MRWA SPECIFICATION 601.
 - INSTALLATION OF SIGNS TO BE AS PER MRWA STANDARD DRAWINGS 9548-0106 AND 8720-0762.
 - ALL PAVEMENT MARKING TO COMPLY WITH MRWA SPECIFICATION 604.
 - LINE MARKINGS AND SIGNS ARE SHOWN INDICATIVE ONLY, POSITION TO BE CONFIRMED ON SITE.

AMENDMENTS		
No.	DESCRIPTION	APPROVED & DATE

NOTES	

METADATA	
GROUND SURVEY STANDARD:	
DATE OF CAPTURE:	
MAPPING SURVEY STANDARD:	
DATE OF CAPTURE:	JAN 2013
MAIN ROADS PROJECT ZONE:	YALG002020
HEIGHT DATUM:	N/A

PLANNING AND TECHNICAL SERVICES DIRECTORATE
ROAD AND TRAFFIC ENGINEERING BRANCH
WATERLOO CRESCENT
Telephone 138 138

EAST PERTH 6004

DRAWN	D. HATHAWAY
DESIGNED	D. HATHAWAY
VERIFIED	
APPROVED	

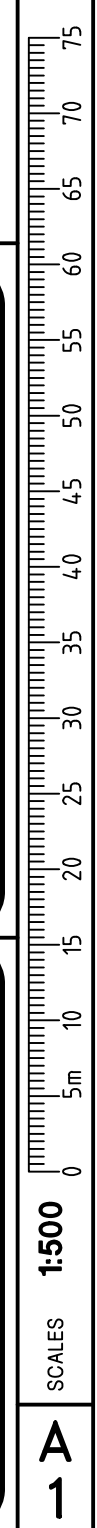
CENTRAL AND NORTHERN REGIONS DIRECTORATE
MID-WEST GASCOYNE REGION
EASTWARD RD
Telephone 138 138

GERALDTON 6531
Fax

CLIENT FILE NO.	
RECOMMENDED	
APPROVED	

GERALDTON-MT. MAGNET ROAD (H050)
YALG00 TOWNSITE
SLK 214.30 TO SLK 214.50
PROPOSED TRUCK BAY
CONCEPT PLAN & LAYOUT

LOCAL AUTHORITY SHIRE OF YALG00 (404)
MRWA DRAWING NUMBER
202231-SK276-PL1





AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

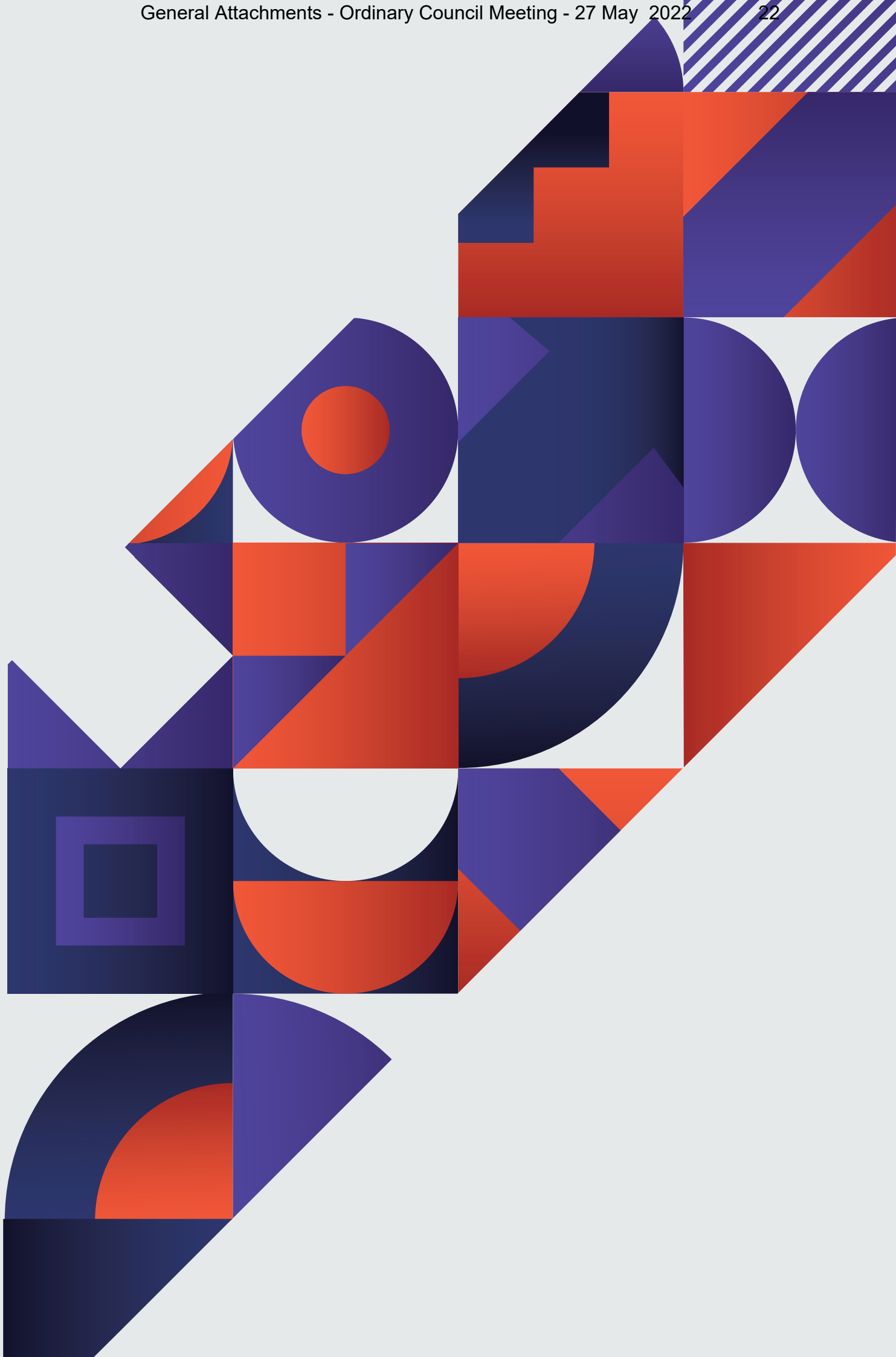
PARTNERS IN PROGRESS

2022

NATIONAL GENERAL ASSEMBLY

19 - 22 JUNE 2022

REGISTRATION BROCHURE



President Welcome

National General Assembly
19 - 22 June 2022



Friends and colleagues,

I am pleased to invite you to the 2022 National General Assembly of Local Government (NGA) at the National Convention Centre in Canberra from 19 to 22 June.

As I write, international borders are opening up, health restrictions are being eased, and the impacts of the COVID-19 pandemic are receding.

However, many of our communities in both NSW and Queensland have been devastated by flooding and are facing a long, expensive clean up and recovery.

As the closest government to communities, we have shown time and time again how resilient we are, and what we can achieve when we work together.

The theme of this year's NGA – Partners in Progress – reflects the important role we all play in building a stronger, more inclusive, and more sustainable Australia – and our willingness to work with other governments to get the job done.

This theme is particularly timely given that we are fast approaching a federal election, and this year's NGA will be an ideal opportunity to engage with either a new or re-elected Federal Government about building stronger relationships and partnerships.

We have invited the Prime Minister, the Leader of the Opposition, and key ministers to share their vision for Australia's future and how we can work together for the benefit of our communities.

By attending this year's event you can help us send a powerful message to the Australian Government that local government is ready and willing to work collaboratively to support our nation's recovery.

Throughout this event, we will look at how councils are responding to new challenges and opportunities to create jobs and drive economic growth, and how they are shaping a better future for all Australians.

This will include a series of panels where mayors and councillors will share their learnings and lived experience leading their communities through the turbulence of the past few years.

Our Regional Cooperation and Development Forum will be an opportunity to closely examine emerging trends and issues across our nation, and hear from a range of expert speakers.

And of course, the NGA is your chance to bring your council's motions to a national audience, and potentially inform our national policy positions and priorities.

I invite you to register for this year's National General Assembly in Canberra so that you can:

- Explore new ideas through keynote addresses, panels, concurrent sessions, and networking;
- Engage with our federal leaders and senior officials as they discuss Australia's recovery;
- Connect with partners and service providers in our Exhibition Space; and
- Learn more about how ALGA's policy and advocacy programs are supporting your recovery efforts in our communities.

I look forward to welcoming you to Canberra this June.

Cr Linda Scott
ALGA President



NGA22 Sponsors

Foundation Sponsor

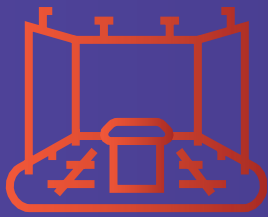


Platinum Sponsors



Register now NGA22.COM.AU

Great Benefits of NGA



Largest national conference for Local Government held in Australia with over 870 delegates



Over 10 hours of professional development



Meet experts and influencers face to face



Over 15 hours available to network with other Local Government leaders



Over 140 motions debated and used to engage with 24 Ministers and Federal portfolios



Encounter over 60 exhibitors with innovative and new solutions



Provisional Program

SUNDAY 19 JUNE

9.00am Registrations Open

9.30am - **Regional Forum**
5.00pm *(Additional registration required)*

5.00pm - Welcome Reception &
7.00pm Exhibition Opening

MONDAY 20 JUNE

8.00am Registrations Open

9.00am **Opening Ceremony**
Welcome to Country

9.20am ALGA President Opens the Assembly

9.30am **Prime Minister Address** *(invited)*

10.00am **ALGA President's Address**
Cr Linda Scott, ALGA President

10.30am **MORNING TEA**

11.00am **Keynote Address: Thinking Differently for a New
Future of Local Government in Australia**
Alicia McKay, Strategic Leadership Expert, NZ

11.45am **Panel: What is Progress?**
Panelists TBC

12.30pm **LUNCH**

1.30pm **Debate on Motions**

3.30pm **AFTERNOON TEA**

4.00pm **Keynote Address: Economic Recovery**
Jennifer Westacott AO, Business Council of
Australia

4.30pm **Minister for Local Government Address** *(invited)*

5.00pm Closing Remarks

7.00pm - **Networking Dinner**
11.00pm National Museum

TUESDAY 21 JUNE

9.00am Panel: Building Stronger Communities
Panelists TBC

9.45am Panel: Federation Reborn
Paul Tilley, Author
Graham Jarvis, AEC Group
Additional Panelists TBC

10.45am **MORNING TEA**

11.15am Keynote Address: Global Democracy
Presenter TBC

12.00pm **LUNCH**

1.00pm Debate on Motions

2.00pm Panel: Workforce Skills and Housing
Panelists TBC

3.00pm **AFTERNOON TEA**

3.30pm Concurrent Sessions

- Strategic Community Leadership with Alicia McKay
- Disaster Management and Recovery
- Climate Change
- Update from Department of Infrastructure, Transport, Regional Development and Communications

5.00pm Closing Remarks

7.00pm - 11.00pm General Assembly Dinner
Exhibition Park in Canberra (EPIC)

WEDNESDAY 22 JUNE

9.00am Opposition Leader Address (*invited*)

9.30am Keynote Address: The New Political Landscape
Presenter TBC

10.00am Keynote Address: Local Government - A Global View
Jonathan Carr-West, CEO, Local Government Information Unit

10.30am **MORNING TEA**

11.00am Panel: Future of Local Government
Mayors and Councillors TBC

12.00pm Keynote Address
Val Dempsey, 2022 Senior Australian of the Year

12.30pm Closing Session
ALGA President Closing Address

1.00pm **LUNCH**

Alicia McKay Leadership Masterclass

Join Alicia McKay, our keynote and MC, for an exclusive introductory masterclass to strategic community leadership.

Get a live taste of her newly launched program designed exclusively for local government leaders and enjoy a special offer for delegate enrolments.

Spaces are limited to just 50 places so be sure to pre register online <https://engage.aliciamckay.co.nz/scl-nga>

Key Dates

**25 MARCH
2022**

2022 NGA
Call for Motions
Closes

**20 MAY
2022**

Close of
Early Bird
Registration Rate

**19 JUNE
2022**

Regional
Cooperation &
Development Forum

**20 -22 JUNE
2022**

National
General
Assembly



REGIONAL FORUM

National Convention Centre Canberra

2022

Sunday 19 June

regionalforum.com.au

PROVISIONAL PROGRAM

9.00AM	Registrations Open
9.30AM	Welcome to Country
9.40AM	ALGA President Opening Cr Linda Scott, ALGA President
9.50AM	Minister for Local Government Address (Invited)
10.15AM	Facilitated Q&A
10.30AM	Panel: Regional Tourism Post-Pandemic Coralie Bell, Australian Regional Tourism James Goodwin, Australian Airports Association Additional Panelists TBC
11.00AM	MORNING TEA
11.30AM	Keynote Address: Leadership During an Uncertain Climate Presenter TBC
12.00PM	Keynote Address and Panel: Regional Leadership Matt Linnegar, Australian Rural Leadership Foundation
1.00PM	LUNCH
2.00PM	Keynote Address: Increasing Our Resilience to Fires and Floods Adrian Turner, Minderoo Foundation Fire and Flood Resilience Initiative
2.30PM	Panel: Regional Housing and Population Challenges Liz Ritchie, Regional Australia Institute Professor Andrew Beer, University of South Australia
3.30PM	AFTERNOON TEA
4.00PM	Department of Infrastructure, Transport, Regional Development and Communications Presenter TBC
4.30PM	Shadow Minister for Local Government Address (invited)
5.00PM	Closing Remarks

GENERAL INFORMATION

REGISTRATION FEES

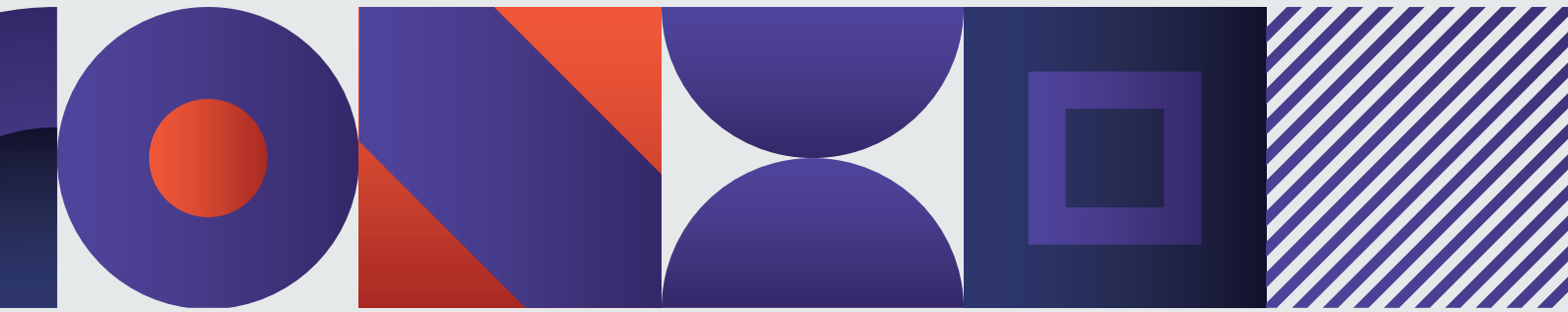
Forum Only Registration
\$425

**NGA Delegate Discount
Registration**
\$225

Register Online Now:
regionalforum.com.au

Dress Code: Smart Casual





NGA22 Speakers



ALICIA MCKAY (NZ)

Strategic Leadership Expert, NZ

Alicia McKay is a leading authority on organisational strategy and change, empowering senior leaders in government, business and the community to think smarter and make better decisions.

A celebrated author, speaker, facilitator, coach, and leader, she has a voice that cuts through the sea of corporate jargon to get real about what it takes to change our life, work and leadership.

Drawing on specialist accreditations in problem definition, strategy development and investment, Alicia launched Meetings that Matter in 2020, which is quickly becoming the gold standard for strategic facilitation in New Zealand and Australia.

Combining best-practice research, dynamic delivery and a cheeky grin, Alicia gets serious results in even the most challenging environments.

Alicia's latest book is titled "You Don't Need An MBA: Leadership Lessons that Cut through the Crap".



DR JONATHAN CARR-WEST (UK)

CEO, Local Government Information Unit

Dr Jonathan Carr-West has been Chief Executive of LGIU (Local Government Information Unit) since February 2013, where he leads on all aspects of the think tank's policy, membership and influencing work.

Some of his particular interests are in participative democracy, the evolving nature of public services and devolution. With extensive media profile and sector credibility, he has published on topics as diverse as localism and public service transformation, cognitive and behavioural science, and the politics of cultural memory.

Prior to being appointed as Chief Executive, Jonathan was Director of Policy at the LGIU where he led on research and consultancy, policy development and piloting, best practice dissemination, learning and development.



JENNIFER WESTACOTT AO

CEO, Business Council of Australia

Jennifer Westacott AO has served as Chief Executive of the Business Council of Australia since 2011, bringing a unique combination of extensive policy experience in both the public and private sectors.

She has served as the Director General of the NSW Department of Infrastructure, Planning and Natural Resources; the Secretary of the Victorian Department of Education and Training; and the Director of Housing in Victoria. She was also the Deputy Director General of the NSW Department of Community Services, and the Deputy Director General of the NSW Department of Housing.

As a senior partner at KPMG, Jennifer advised major corporations on climate change and sustainability and advised governments across Australia on significant reform priorities.



ADRIAN TURNER

CEO, Minderoo Foundation Fire and Flood Resilience Initiative

Adrian is an influential Australian technology entrepreneur who spent 18 years in Silicon Valley building businesses before returning to Australia in 2015.

Most recently, Adrian has been appointed Deputy Chair of Prezzy, a conditional payments company dubbed the newest \$1 billion tech 'unicorn' and is leading the Minderoo Foundation's Fire and Flood Resilience Initiative, a program changing the way we deal with systemic fire and flood risk, helping to shift our national focus from response and recovery to disaster preparedness and resilience.

Prior to this Adrian was founding CEO at CSIRO's Data 61, the team that led the development of the national AI roadmap, AI ethics framework, standards advisory work for consumer data rights and open banking and the ICT stream for the national genomics mission.



LIZ RITCHIE

CEO, Regional Australia Institute

Liz Ritchie is the CEO of the Regional Australia Institute, after joining in 2018 as the General Manager - Strategy and Partnerships.

For more than 20 years Liz has worked across the corporate, government and the not-for-profit sector, and she specialises in leading organisational transformation to build a sustainable future.

Liz is a change agent, a marketer, a researcher and an extremely passionate advocate for regional Australia, heralding from Deniliquin in NSW.

NGA22 Speakers



JAMES GOODWIN

Chief Executive, Australian Airports Association

James Goodwin was appointed Chief Executive of the Australian Airports Association (AAA) in May 2020. The AAA represents the interests of airports across Australia including close to 200 local-government owned aerodrome assets.

James has a background in media, corporate affairs and government relations.

He has worked as a reporter and news presenter for major network news outlets in Sydney and Canberra, including several years in the Parliamentary Press Gallery, and is currently the Chair of St John Ambulance in the ACT.



MATT LINNEGAR

Chief Executive, Australian Rural Leadership Foundation

Matt Linnegar is the Chief Executive of the Australian Rural Leadership Foundation, and has more than 25 years of experience in for-purpose, representative and commercial roles focused on leadership, agriculture, water, natural resource management, trade, marketing, and rural Australia more broadly.

Matt joined the Foundation in mid-2014 after a successful three and a half-year period as CEO of the National Farmers' Federation.

Matt is President of the Carwoola Community Association and serves on the Charles Sturt University Strategic Advisory Committee, Bush Summit Advisory Panel, and Investing in Rural Communities Reference Panel.



VAL DEMPSEY

2022 Senior Australian of the Year

For more than 50 years Valmai (Val) Dempsey has dedicated her life to St John Ambulance.

In 2020, Val faced her biggest challenge yet – first with the 'Black Summer' bush fires, followed by the COVID-19 pandemic.

In response, she led 40 fellow volunteers as they supported fire-affected communities during the emergency that stretched over many weeks, and when the pandemic hit, she personally contacted every volunteer to check they were 'doing OK' in terms of welfare, mental health and morale.

It is these tireless commitments to St John that has led many in the community to know her lovingly as 'Aunty Val'.



PROF ANDREW BEER

Executive Dean, UniSA Business

Professor Andrew Beer is Executive Dean, UniSA Business. He is a former Chair of the London-based Regional Studies Association, a Fellow of the Regional Australia Institute and a member of the UK's Academy of Social Sciences.

Professor Beer has a long history of research on housing and regional issues, including work in both metropolitan and non-metropolitan Australia.

His recent work has included major publications on place based policy, a textbook on planning for economic development in a globalised economy, and work with the Regional Australia Institute on the rural housing crisis.



CORALIE BELL

Chair, Australian Regional Tourism

Having started life as a child in a front-line tourism business on the beautiful South Coast, today Coralie is the Tourism Manager for Shoalhaven City Council

Passionate about motivating teams and fostering relationships with everyone from Mum and Dad business owners to State Government organisations, Coralie is experienced in stakeholder communication and management.

Appointed to ART Chair in October 2018, Coralie is passionate about regional Australia, both as a place to live and destination to visit. She is committed to working regionally and making a real difference to the Shoalhaven and greater regional tourism sector.



PAUL TILLEY

Author

Paul Tilley was an economic policy adviser to governments for 30 years, working mainly in Treasury but also Prime Minister & Cabinet, the Treasurer's office and the Organisation for Economic Cooperation and Development.

He has since published a book on the history of the Treasury, Changing Fortunes: A History of the Australian Treasury, is a Visiting Fellow at the ANU's Tax and Transfer Policy Institute and a Senior Fellow at the Melbourne Law School.

Paul is currently writing a book on the history of tax reform in Australia.

Registration Information

Registration form available at nga22.com.au

GENERAL ASSEMBLY REGISTRATION FEES		INCLUSIONS
Registration Fees — Early Bird Payment received by Friday 20 May 2022	\$989.00	<ul style="list-style-type: none"> — Attendance at all General Assembly sessions — Morning tea, lunch and afternoon tea as per the General Assembly program — One ticket to the Welcome Drinks, Sunday — General Assembly satchel and materials
Registration Fees — Late Payment received after Friday 20 May 2022	\$1,099.00	
VIRTUAL REGISTRATION FEES		INCLUSIONS
Full Virtual Registration	\$689.00	<ul style="list-style-type: none"> — Virtual access to all General Assembly sessions for day(s) selected — Meeting hub to connect with other virtual attendees
Virtual Day Registration (Monday or Tuesday)	\$489.00	
DAY REGISTRATION FEES		INCLUSIONS
Monday 20 June 2022	\$529.00	<ul style="list-style-type: none"> — Attendance at all General Assembly sessions on the day of registration — Morning tea, lunch and afternoon tea as per the General Assembly program on that day — General Assembly satchel and materials
Tuesday 21 June 2022	\$529.00	
Wednesday 22 June 2022	\$280.00	
SUNDAY REGIONAL FORUM REGISTRATION FEES		
Forum Only Sunday 19 June 2022	\$425.00	
NGA Delegate Delegates attending the Regional Forum and the NGA are entitled to this discount	\$225.00	
ACCOMPANYING PARTNERS REGISTRATION FEES		INCLUSIONS
Accompanying Partners Registration Fee	\$280.00	<ul style="list-style-type: none"> — 1 ticket to the Welcome Reception, Sunday 19 June — Day tour Monday 20 June — Day tour Tuesday 21 June — Lunch with General Assembly Delegates on Wednesday 22 June

All amounts include GST

Cancellation Policy

All alterations or cancellations to your registration **must be made in writing** and will be acknowledged by email. Notification should be sent to:

E-mail: nga@confco.com.au

STANDARD TERMS

An administration charge of \$110.00 will be made to any participant cancelling before Friday 7 May 2022. Cancellations received after Friday 7 May 2022 will be required to pay full registration fees. However, if you are unable to attend, substitutes are welcome at no additional cost

Substitutions

As with all ALGA events, substitutions are allowed for delegates. Please notify the conference organisers in writing if substitutions are required.

COVID TERMS

Conditions that apply to cancellations, substitutions and rescheduling of the Assembly due to COVID-19 are listed below.

All other cancellations will be subject to the standard cancellation policy.

Cancellation of face-to-face event

If the face-to-face event has to be cancelled as a result of an outbreak of COVID-19 restricting travel to, or circulation in Canberra, your registration will be transferred to virtual attendance. The difference in price between in-person attendance and virtual attendance will be refunded.

All ancillary costs (cancelled flights etc) will not be the responsibility of ALGA.

Registration changes

Delegates who are unable to attend the Assembly due to their location in a declared COVID-19 hot spot will be automatically transferred to become virtual delegates. The difference in price between in-person attendance and virtual attendance will be refunded. It is the responsibility of the individual to contact the conference organisers (in writing) if they are affected by a local lock-down.

Delegates must still advise in writing if they are unable to attend due to COVID restrictions.

No refund will be available to no shows.



Social Functions

Welcome Reception and Exhibition Opening

Sunday 19 June 2022

Venue: National Convention Centre Canberra

The Welcome Reception will be held in the exhibition hall and foyer.

05:00pm - 07:00pm

\$50.00 per person for day delegates and guests. No charge for full registered delegates. No charge for registered accompanying partners.

Dress Code: Smart casual

Networking Dinner

Monday 20 June 2022

Venue: National Museum of Australia

The dinner is being held in the Gandel Atrium.

07:00pm - 11:00pm

\$150.00 per person

Dress Code: Smart casual

The Networking Dinner will be held at the National Museum of Australia in the Gandel Atrium. Enjoy an opportunity to network with delegates from other councils whilst taking in the stunning architecture and city lights across the lake.

General Assembly Dinner

Tuesday 21 June 2022

Venue: Exhibition Park in Canberra (EPIC)

The dinner is being held in The Budawang Pavillion.

07:00pm - 11:00pm

\$175.00 per person

Dress Code: Formal/Cocktail

We are excited to bring the 2022 General Assembly dinner back to Exhibition Park. The space offers us ample opportunity to provide guests with great entertainment, food and networking opportunities.

General Assembly Business Sessions

Monday 20 June 2022 - Wednesday 22 June 2022

Venue: National Convention Centre Canberra

All plenary sessions will be held in the Royal Theatre at the National Convention Centre.

Dress Code: Smart casual

Exhibition

Monday 20 June 2022 - Wednesday 22 June 2022

Venue: National Convention Centre

The exhibition is being held in the Exhibition Hall at the National Convention Centre.

Partner Tours

The partners meet at the Crowne Plaza Canberra at 9.45am each morning to join the tour guide for their specialised trip around Canberra.

Monday 20 June: Paint & Sip

Today the partners will start at the Portrait Gallery to explore the Shakespeare to Winehouse exhibition which displays icons from the National Portrait Gallery, London.

Guests will then go for lunch and have the opportunity to create their own masterpiece with a painting workshop with a professional painter.

Tuesday 21 June: The Regions Trends

Today will start with a drive out to the Bungendore Township with a tour of the Suki Gallery, followed by some free time to explore. Guests will then meet back up for lunch at Kings Junction which hosts a great range of home decor, gift ware and a gallery.

On the drive back into Canberra we will stop for afternoon tea at Dirty Janes, an antique market store full of vintage and unique collectables with the opportunity to buy something completely unique and special gift included.

Accommodation

A by Adina

New Property

1 Constitution Avenue, Canberra

A by Adina Canberra is the newest hotel to Canberra which is located on Constitution Avenue only a 5-minute walk from the National Convention Centre.

The hotel combines spacious apartment living with 24-hour reception, room service, service provided by knowledgeable concierges and a well-equipped gym.

A new dining district is also newly constructed in the immediate area.

All rooms have a king bed and the studios offer a twin option of two singles beds.

Studio Rooms: \$209 per night
— Single/twin/double

1 Bedroom Apartments: \$239 per night
— Single/double

Avenue Hotel

80 Northbourne Avenue, Canberra

The Avenue Hotel is one of the only 5 star options in the Canberra city and offers guests both studio and apartment style rooms. The hotel is a 15-20 minute walk from the Convention Centre.

The apartments have a fully functioning kitchen. Twin option at the hotel consists of two king singles.

Superior King Rooms \$285 per night
— Single/twin/double

1 Bedroom Apartments \$335 per night
— Single/double

Crowne Plaza

1 Binara Street, Canberra

The Crowne Plaza is adjacent to the Convention Centre and only a short walk from restaurants, bars and the main shopping district.

Twin option at the hotel consists of two double beds.

Superior Room \$345 per night
— Single/twin/double

Deluxe Room \$390 per night
— Single/twin/double

Nesuto Apartments (previously the Waldorf)

2 Akuna Street, Canberra

Located in the heart of Canberra's CBD, the Nesuto Apartments is only a five-minute walk from the National Convention Centre. The one-bedroom apartments also offer a separate lounge/dining area.

Twin option at the hotel consists of two single beds. Additional costs will apply if more than 2 guests are within the one room.

Studio Apartment \$219 per night
— Single/twin/double

1 Bedroom Apartments \$239 per night
— Single/twin/double

Qt Hotel

1 London Circuit, Canberra

The Qt Hotel is a modern hotel with boutique style furnishings, central to the city and a 10-minute walk to the National Convention Centre.

Twin option at the hotel consists of two single beds.

Standard Room \$229 per night
— Single/twin/double

The Sebel Canberra Civic

197 London Circuit, Canberra

The Sebel Canberra Civic is one of Canberra's newest hotels which opened in June 2019 and is just a 7-minute walk from the National Convention Centre.

This property offers free WiFi throughout the hotel, a fully equipped gym, and an onsite restaurant and bar lounge.

All rooms come with a fully equipped kitchenette with Nespresso machine and dining table. Every bathroom is accessibility friendly with walk in showers.

Superior rooms come with a queen bed, Executives are fitted with king beds.

Superior Room \$190 per night
— Single/double

Executive Room \$240 per night
— Single/double

General Information

Privacy Disclosure

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities.

If you do not consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name can also be included in the General Assembly List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Photographs

During the General Assembly there will be a contracted photographer taking photographs during the sessions and social functions. If you have your picture taken it is assumed that you are giving consent for ALGA to use the image. Images may be used for print and electronic publications.

Car Parking

Parking for delegates is available underneath the National Convention Centre for a cost of approximately \$19.50 per day. Alternatively, voucher public parking is available 300m from the Centre at a cost of approximately \$15.70 per day. The voucher machines accept either cash or cards (Visa or MasterCard).

Coach Transfers

Welcome Reception and Exhibition Opening - Sunday 19 June 2022
Coaches will collect delegates from all General Assembly hotels (except Crowne Plaza Canberra) at approximately 4:45pm. The return coaches will depart at 7:00pm.

Daily Shuttles to and from the National Convention Centre
A shuttle service between all General Assembly hotels (except Crowne Plaza Canberra) and the National Convention Centre will operate between 8:00am and 8:30am. Return shuttles will depart the National Convention Centre at 5:30pm.

Networking Dinner – National Museum – Monday 20 June 2022
Coaches will collect delegates from all General Assembly hotels at approximately 6:45pm. A return shuttle service will commence at 10:15pm.

General Assembly Dinner – Exhibition Park in Canberra – Tuesday 21 June 2022
Coaches will collect delegates from all General Assembly hotels at approximately 6:30pm. A return shuttle service will operate between 10:30pm and 11:45pm.

Payment Procedures

Payment can be made by:

Credit card

MasterCard and Visa

Cheque

Made payable to ALGA

Electronic Funds Transfer

Bank: Commonwealth Bank

Branch: Woden

BSB No: 062905

Account No: 10097760

ALGA ABN

31 008 613 876

Contact Details

Conference Co-ordinators

PO Box 905

Woden ACT 2606

Phone: 02 6292 9000

Email: nga@confco.com.au

All amounts include GST. Invoices are sent once a registration has been completed.

Canberra Weather in June

Winter days in Canberra are characterised by clear sunny skies but the days are cool at around 12-15C and temperatures do drop to 1C on average in the evenings, so be sure to bring a warm jacket.

Mornings can be foggy so keep this in mind when booking flights. It is best to avoid early arrivals or departures in case of delays due to fog.



AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

NGA22.COM.AU

SHIRE OF YALGOO
FOR THE PERIOD ENDED 30 APRIL 2022

TABLE OF CONTENTS

STATEMENT OF COMPREHENSIVE INCOME

FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

DETAILED OPERATING AND NON OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

-RESERVE FUNDS

-LOAN SCHEDULE

SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 APRIL 2022

	2021-22 ANNUAL BUDGET	2021-22 BUDGET REVIEW	2021-22 JULY - APRIL BUDGET	2021-22 JULY - APRIL ACTUAL
EXPENDITURE	\$	\$	\$	\$
General Purpose Funding	(205,361)	(193,602)	(157,777)	(127,096)
Governance	(503,337)	(462,595)	(419,447)	(312,235)
Law, Order, Public Safety	(196,748)	(200,639)	(163,957)	(151,512)
Health	(116,178)	(98,503)	(96,815)	(74,512)
Education and Welfare	(20,912)	(20,152)	(17,427)	(4,161)
Housing	(337,611)	(341,395)	(284,435)	(253,958)
Community Amenities	(255,117)	(221,092)	(213,000)	(141,429)
Recreation and Culture	(1,055,547)	(1,001,070)	(879,623)	(665,331)
Transport	(5,403,456)	(9,322,307)	(4,502,880)	(1,865,490)
Economic Services	(891,336)	(911,730)	(742,780)	(681,712)
Other Property and Services	(14,128)	(18,477)	(11,773)	(160,241)
	(8,999,731)	(12,791,562)	(7,489,913)	(4,437,677)
FINANCE COSTS				
Housing	(9,278)	(9,278)	(4,639)	(5,173)
Community Amenities	(1,709)	(1,709)	(855)	(1,709)
	(10,987)	(10,987)	(5,494)	(6,882)
<i>Total Expenditure</i>	(9,010,718)	(12,802,549)	(7,495,407)	(4,444,559)
REVENUE				
General Purpose Funding	3,837,793	3,578,963	3,834,593	3,288,970
Governance	0	0	0	0
Law, Order, Public Safety	29,100	35,668	29,100	35,265
Health	16,028	9,450	450	0
Education and Welfare	11,348	11,348	0	0
Housing	17,500	15,500	14,583	7,900
Community Amenities	34,625	36,540	14,750	18,648
Recreation and Culture	4,800	7,523	304,133	11,988
Transport	5,303,319	7,871,265	5,651,819	2,577,499
Economic Services	282,095	291,640	152,177	181,980
Other Property & Services	34,000	163,697	32,917	146,016
	9,570,608	12,021,594	10,034,522	6,268,266
PROFIT (LOSS) ON DISPOSAL OF ASSETS				
Plant and Equipment	60,650	73,831	60,650	97,096
Land and Buildings	0	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	73,831	60,650	97,096
NON - OPERATING GRANTS,SUBS,CONTRIB				
General Purpose Funding	1,190,651	1,190,651	1,190,651	0
Recreation and Culture	300,000	300,000	0	0
Transport	697,000	697,000	348,500	209,443
Economic Services	0	0	0	0
<i>Total Non - Operating</i>	2,187,651	2,187,651	1,539,151	209,443
<i>Total Revenue</i>	11,818,909	14,283,076	11,634,323	6,574,805
<i>Net Result</i>	2,808,191	1,480,527	4,138,916	2,130,246
<i>Total Comprehensive Income</i>	2,808,191	1,480,527	4,138,916	2,130,246

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2022

	2021-22 ANNUAL BUDGET	2021-22 ANNUAL BUDGET REVIEW	2021-22 JULY- APRIL BUDGET	2021-22 JULY- APRIL ACTUAL	2021-22 VARIANCE		2021-22 VARIANCE PERCENTAGE	COMMENTS
	\$	\$	\$	\$	FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE							%	
General Purpose Funding	5,028,444	4,769,614	5,025,244	3,288,970		(1,736,274)	-34.55%	Less rates levied ,LRCI and FAG grants not yet received
Governance	0	0	0	0				
Law, Order Public Safety	29,100	35,668	29,100	35,265	6,165		0.00%	Additional fire service grant and fire breaks charges
Health	16,028	9,450	450	0		(450)	-100.00%	Minor variance
Education and Welfare	11,348	11,348	0	0				
Housing	17,500	15,500	14,583	7,900		(6,683)	-45.83%	Less staff rental fees received
Community Amenities	34,625	36,540	14,750	18,648	3,898		26.43%	Minor variance
Recreation and Culture	304,800	307,523	304,133	11,988		(292,145)	-96.06%	Grant from Lotterywest for hall refurbishment yet to be applied for
Transport	6,000,319	8,568,265	6,000,319	2,786,942		(3,213,377)	-53.55%	Less road agreement income Mt Gibson Shine DFES grant assessed for flood damage repair not yet received along with RRRG and R2R grants
Economic Services	282,095	291,640	152,177	181,980	29,803		19.58%	Additional income caravan park and less contributions to emu cup event reimbursements,rental income from pipeline material storage and other income
Other Property and Services	34,000	163,697	32,917	146,016	113,099		343.59%	
	\$11,758,259	\$14,209,245	\$11,573,673	\$6,477,709	\$152,966	(\$5,248,930)		
LESS OPERATING EXPENDITURE								
General Purpose Funding	(205,361)	(193,602)	(157,777)	(127,096)	30,681		19.45%	Less admin. allocation and additional debt collection costs
Governance	(503,337)	(462,595)	(419,447)	(312,235)	107,212		25.56%	Less admin. allocation and consultancy expenses and additional expenditure subscriptions and conferences
Law, Order, Public Safety	(196,748)	(200,639)	(163,957)	(151,512)	12,445		7.59%	Less admin. Allocation
Health	(116,178)	(98,503)	(96,815)	(74,512)	22,303		23.04%	Less admin. allocation , EHO consulting fees and health centre mtce
Education and Welfare	(20,912)	(20,152)	(17,427)	(4,161)	13,265		76.12%	Less admin. Allocation and local drug action group expenses
Housing	(346,889)	(350,673)	(289,074)	(259,131)	29,943		10.36%	Less admin. allocation and staff housing maintenance expenses
Community Amenities	(256,826)	(222,801)	(213,855)	(143,138)	70,717		33.07%	Less mtce expenditure on public conveniences ,rubbish collection,refuse site mtce and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(1,001,070)	(879,623)	(665,331)	214,292		24.36%	Additional mtce expenditure on community oval and pavilion and community hub and less mtce expenditure on old railway station grounds, less admin. allocation and Heritage / Tourism Masterplan not

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2022

	2021-22 ANNUAL BUDGET	2021-22 ANNUAL BUDGET REVIEW	2021-22 JULY- APRIL BUDGET	2021-22 JULY- APRIL ACTUAL	2021-22 VARIANCE		2021-22 VARIANCE PERCENTAGE	COMMENTS
					FAVOURABLE	UNFAVOURABLE		
Transport	(5,403,456)	(9,322,307)	(4,502,880)	(1,865,490)	2,637,390		58.57%	Less expenditure on rural roads and town streets and flood damage works.
Economic Services	(891,336)	(911,730)	(742,780)	(681,712)	61,068		8.22%	Less admin. allocation and additional caravan park expenses
Other Property & Services	(14,128)	(18,477)	(11,773)	(160,241)		(148,468)	-1261.05%	Over allocation of PWO and under allocation of POC to works and additional workers compensation payments
<i>Increase(Decrease)</i>	(\$9,010,718)	(\$12,802,549)	(\$7,495,407)	(\$4,444,559)	\$3,199,316	(\$148,468)		
ADD	\$2,747,541	\$1,406,697	\$4,078,266	\$2,033,150	\$3,352,281	(\$5,397,398)		
Movement in current portion of loan borrowings	0	0	0	0	0			
Movement in Non - Current Provisions	0	0	0	0	0			
Movement in Accrued Salary and Wages	0	0	0	0	0			
Movement in Accrued Interest on Debentures	0	0	0	0	0			
Profit/ Loss on the disposal of assets	60,650	73,831	60,650	97,096	36,446		60.09%	Gain or loss on sale of assets not yet calculated
Depreciation Written Back	1,344,849	1,344,849	1,120,708	1,120,708	0			
Book Value of Assets Sold Written Back	342,350	342,350	342,350	0		(342,350)	-100.00%	Gain or loss on sale of assets not yet calculated
<i>Sub Total</i>	\$1,747,849	\$1,761,030	\$1,523,708	\$1,217,804	\$36,446	(\$342,350)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$	\$3,388,728	(\$5,739,748)		
Purchase Tools	0		0	0				
Purchase Land & Buildings	(1,649,220)	(1,655,215)	(978,220)	(307,983)	670,237		68.52%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(1,700,000)	(1,958,107)	(1,700,000)	(1,184,345)	515,655		30.33%	Refer to capital works programme report attached
Infrastructure Assets - Recreation Facilities	(88,000)	(81,931)	(40,000)	(22,167)	17,833		44.58%	Refer to capital works programme report attached
Infrastructure Assets - Other	(135,000)	(135,000)	0	(16,348)		(16,348)	-100.00%	Refer to capital works programme report attached
Purchase Plant and Equipment	(926,600)	(920,511)	(926,600)	(212,831)	713,769		77.03%	Refer to capital works programme report attached
Purchase Furniture and Equipment	(187,500)	(207,500)	(78,000)	(112,172)		(34,172)	-43.81%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(105,420)	(105,420)	(52,710)	(56,842)		(4,132)	-7.84%	Minor variance
Transfer to Reserves	(2,753,206)	(1,156,892)	0	(3,360)		(3,360)	-100.00%	Transfer to reserves interest received to January 2022 on term deposits
<i>Sub Total</i>	(\$7,544,946)	(\$6,220,576)	(\$3,775,530)	(\$1,916,048)	\$1,917,494	(\$58,012)		
ABNORMAL ITEMS								
<i>Sub Total</i>	(\$7,544,946)	(\$6,220,576)	(\$3,775,530)	(\$1,916,048)	\$1,917,494	(\$58,012)		
LESS FUNDING FROM	(\$3,049,556)	(\$3,052,850)	\$1,826,444	\$1,334,906	\$5,306,222	(\$5,797,760)		
Reserves	0	80,000	0	0				

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2022

	2021-22 ANNUAL BUDGET	2021-22 ANNUAL BUDGET REVIEW	2021-22 JULY- APRIL	2021-22 JULY- APRIL	2021-22 VARIANCE		2021-22 VARIANCE PERCENTAGE	COMMENTS
			BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Loans Raised	0	0	0	0				The 2020-21 audit not yet finalised unable to confirm surplus
Opening Funds	3,049,556	3,049,556	3,049,556	3,049,556				
Closing Funds	0	0	0	0				
	\$3,049,556	\$3,129,556	\$3,049,556	\$3,049,556	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	\$76,706	\$4,876,000	\$4,384,462	\$5,306,222	(\$5,797,760)		

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 APRIL 2022

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	3,813,778.00
- Investments Unrestricted	0.00
- Investments Reserves	2,106,276.00
Sundry Debtors General	978,991.00
Stock on Hand	11,357.00
Other Assets	0.00
	6,910,602.00
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	437,048.00
Interest Bearing Loans and Borrowings	48,578.00
Provisions for Annual and Long Service Leave	172,206.00
	657,832.00
Adjustments	
Less Cash Backed Reserves	2,106,276.00
Plus Interest Bearing Loans and Borrowings	48,578.00
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
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 4,384,462.27

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

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

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
Current assets			
Cash and cash equivalents	5,091,873	5,920,254	828,381
Trade and other receivables	794,399	978,991	184,592
Inventories	0	11,357	11,357
Other assets	0	0	0
Total current assets	5,886,272	6,910,602	1,024,330
Non-current assets			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	10,954,894	-160,475
Infrastructure	75,098,560	75,994,173	895,613
Total non-current assets	86,231,734	86,966,872	735,138
Total assets	92,118,006	93,877,474	1,759,468
Current liabilities			
Trade and other payables	750,985	437,048	313,937
Interest-bearing loans and borrowings	105,420	48,578	56,842
Provisions	172,206	172,206	0
Total current liabilities	1,028,611	657,832	370,779
Non-current liabilities			
Interest-bearing loans and borrowings	128,910	128,910	0
Provisions	55,163	55,163	0
Total non-current liabilities	184,073	184,073	0
Total liabilities	1,212,684	841,905	370,779
Net assets	90,905,322	93,035,569	2,130,247
Equity			
Accumulated surplus	33,589,374	33,586,014	-3,360
Change in net assets resulting from operations	0	2,130,247	2,130,247
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,106,276	3,360
Total equity	90,905,322	93,035,569	2,130,247

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2022**

<u>Leave Reserve</u>	0101017056	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	49,654.82	49,655	49,654.82
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	142	79.35
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	49,654.82	49,797	49,734.17

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

<u>Plant Reserve</u>	0101017059	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	61,449.12	61,449	61,449.12
	Plus Transfer from Accumulated Surplus			
	-Other -	0.00	237,167	0
	- Interest Received	0.00	175	98.19
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0
	CLOSING BALANCE	61,449.12	298,791	61,547.31

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

<u>Building Reserve</u>	0101017060	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	163,521.93	163,522	163,521.93
	Plus Transfer from Accumulated Surplus			
	- Interest Received	0.00	467	261.28
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0
	CLOSING BALANCE	163,521.93	163,989	163,783.21

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

<u>Yalgoo Ninghan Road Reserve</u>	0101017058	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	853,973.33	853,973	853,973.33
	Plus Transfer from Accumulated Surplus			
	-Other unspent contribution MMG	0.00	2,482,650	0.00
	- Interest Received	0.00	2,437	1,364.32
	Less Transfer to Accumulated Surplus			
	-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
	CLOSING BALANCE	853,973.33	3,339,060	855,337.65

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2022**

<u>Sports Complex Reserve</u>	0101017061	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		96,538.39	96,538	96,538.39
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	275	154.13
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		96,538.39	96,813	96,692.52

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		124,210.14	124,210	124,210.14
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	354	198.30
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		124,210.14	124,564	124,408.44

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

<u>General Road Reserve</u>	0101017051	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		129,800.28	129,800	129,800.28
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	370	207.20
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		129,800.28	130,170	130,007.48

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

<u>Community Amenities Maintenance Reserve</u>	0101017062	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		273,709.43	273,709	273,709.43
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	781	436.88
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		273,709.43	274,490	274,146.31

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2022**

<u>HCP Reserve</u>	0101017063	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	142,866.96	142,867	142,866.96
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	408	227.99
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	142,866.96	143,275	143,094.95

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	182,160.89	182,161	182,160.89
	Plus Transfer from Accumulated Surplus			
	-Other Deflector Mine	0.00	27,389	0.00
	- Interest Received	0.00	520	290.67
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	182,160.89	210,070	182,451.56

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	24.22	24	24.22
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	0	0.04
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	24.22	24	24.26

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
	Opening Balance	3,651.48	3,651	3,651.48
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	10	5.83
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	3,651.48	3,661	3,657.31

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2022**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		12,906.89	12,907	12,906.89
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	37	20.59
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,906.89	12,944	12,927.48

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

<u>Emergency Road Repairs Reserve</u>	0101017055	O/BALANCE 01-07-21	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		8,448.10	8,448	8,448.10
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	24	15.59
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,448.10	8,472	8,463.69

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

<u>Total</u>		2,102,915.98	4,856,122	2,106,276.34
---------------------	--	---------------------	------------------	---------------------

**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 30 APRIL 2022**

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	30.04.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	49,587	0	0	2940	1622	18869	9,280	30,718	40,307
STAFF HOUSING	55	72,349	0	0	4,241	2,297	22,602	11,122	49,747	61,227
STAFF HOUSING	56	82,534	0	0	2,097	1,255	54,606	27,097	27,928	55,437
PUBLIC TOILETS	54	29,860	0	0	1,709	1,709	9,343	9,343	20,517	20,517
		234,330	0	0	10,987	6,882	105,420	56,842	128,910	177,488
PLUS Change in Net Accrual						0				
TOTAL		234,330	0	0	10,987	6,882	105,420	56,842	128,910	177,488

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	2021-22		2021-22		2021-22		2021-22
And Type Of Activities Within The Programme	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Proceeds Sale of Assets							
1201011995 -Profit on Sale of Assets	(\$96,869)	\$0	\$0	\$0	\$0	\$0	
1405011995 - Profit on Sale of Assets	(\$227)	\$0	\$0	\$0	\$0	\$0	
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	
000000 CONTRA	\$97,096	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Laptop Computer	(\$227)	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	(\$130,000)	\$0	(\$130,000)	\$0	(\$130,000)
000000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Kubota	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$12,818)
000000 Proceeds Sale of Assets - Motor Vehicle Fortunner	(\$38,636)	\$0	(\$42,000)	\$0	(\$42,000)	\$0	(\$42,000)
000000 Proceeds Sale of Assets - Motor Vehicle Fortunner	(\$37,727)	\$0	(\$41,000)	\$0	(\$41,000)	\$0	(\$37,727)
000000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	(\$55,000)	\$0	(\$55,000)	\$0	(\$55,000)
000000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,636)
000000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0	(\$80,000)
000000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Proceeds Sale of Assets - Forklift	(\$20,506)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
000000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)
	(\$97,096)	\$0	(\$403,000)	\$0	(\$403,000)	\$0	(\$416,181)
						\$0	
Written Down Value							
000000 Written Down Value - Prado	\$0	\$0	\$0	\$46,750	\$0	\$46,750	\$46,750
000000 Written Down Value - Fortuner	\$0	\$0	\$0	\$34,850	\$0	\$34,850	\$34,850
000000 Written Down Value - Fortuner	\$0	\$0	\$0	\$35,700	\$0	\$35,700	\$35,700
000000 Written Down Value - Kubota	\$0	\$0	\$0	\$4,250	\$0	\$4,250	\$4,250
000000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$68,000	\$0	\$68,000	\$68,000
000000 Written Down Value - Forklift	\$0	\$0	\$0	\$21,250	\$0	\$21,250	\$21,250
000000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$21,250	\$0	\$21,250	\$21,250
000000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$110,300	\$0	\$110,300	\$110,300
000000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	(\$403,000)	\$342,350	\$0	\$342,350	\$342,350
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	(\$403,000)	\$342,350	(\$403,000)	\$342,350	(\$73,831)
ABNORMAL ITEMS							
000000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$97,096)	\$0	(\$403,000)	\$342,350	(\$403,000)	\$342,350	(\$73,831)
GENERAL PURPOSE FUNDING							
RATES							

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING EXPENDITURE							
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$36	\$0	\$200	\$200
0301052645 - Valuation Expenses	\$0	\$3,331	\$0	\$1,800	\$0	\$10,000	\$10,000
0301902540- Debt Collection Costs	\$0	\$14,090	\$0	\$1,260	\$0	\$7,000	\$15,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	
0301052612 - Refunds	\$0	\$486	\$0	\$540	\$0	\$3,000	\$3,000
0000000000 - Other Expenses	\$0	\$0	\$0	\$90	\$0	\$500	\$500
0301922505 - Admin Allocation - Rates	\$0	\$71,923	\$0	\$94,185	\$0	\$113,022	\$100,863
0302052505 - Admin Allocation - Other GPF	\$0	\$36,266	\$0	\$58,866	\$0	\$70,639	\$63,040
Sub Total - GENERAL RATES OP/EXP	\$0	\$127,096	\$0	\$157,777	\$0	\$205,361	\$193,602
OPERATING INCOME							
0301051740- GRV- Townsites Improved	(\$21,765)	\$0	(\$20,103)	\$0	(\$20,103)	\$0	(\$19,705)
0000000000- GRV- Mining Infrastructure	(\$726,962)	\$0	(\$774,690)	\$0	(\$774,690)	\$0	(\$726,962)
0301151720 - UV - Pastoral Rates	(\$63,585)	\$0	(\$65,642)	\$0	(\$65,642)	\$0	(\$59,235)
0301201710 - UV - Mining Leases	(\$1,396,191)	\$0	(\$1,636,626)	\$0	(\$1,636,626)	\$0	(\$1,384,881)
0301251700 - UV - Prospecting	(\$234,508)	\$0	(\$161,352)	\$0	(\$161,352)	\$0	(\$209,716)
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,160)	\$0	(\$1,160)	\$0	(\$1,160)
0301101745 - GRV - Minimum (Vacant)	(\$2,364)	\$0	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$4,350)	\$0	(\$4,350)	\$0	(\$4,350)
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$11,310)	\$0	(\$11,310)	\$0	(\$11,310)
0000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0	(\$22,330)	\$0	(\$22,330)
0000000000 - UV Interim (Exploration)	\$0	\$0	(\$4,167)	\$0	(\$5,000)	\$0	(\$5,000)
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	(\$1,244)	\$0	\$0	\$0	\$0	\$0	(\$1,244)
0301401780 - Non Payment Penalty	(\$263)	\$0	(\$4,167)	\$0	(\$5,000)	\$0	(\$5,000)
0000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	(\$40)	\$0	(\$167)	\$0	(\$200)	\$0	(\$40)
Sub Total - GENERAL RATES OP/INC	(\$2,446,922)	\$0	(\$2,708,963)	\$0	(\$2,710,663)	\$0	(\$2,453,833)
Total - GENERAL RATES	(\$2,446,922)	\$127,096	(\$2,708,963)	\$157,777	(\$2,710,663)	\$205,361	(\$2,260,231)
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
0303051525 - Grants Commission	(\$626,032)	\$0	(\$834,708)	\$0	(\$834,708)	\$0	(\$834,708)
0303051525 - Local Road Grants	(\$212,566)	\$0	(\$283,422)	\$0	(\$283,422)	\$0	(\$283,422)
0000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$1,190,651)	\$0	(\$1,190,651)	\$0	(\$1,190,651)
0303051315 - Interest on Invest - Muni	(\$90)	\$0	(\$2,500)	\$0	(\$3,000)	\$0	(\$1,000)
0303051315 - Interest on Invest - Reserves	(\$3,360)	\$0	(\$5,000)	\$0	(\$6,000)	\$0	(\$6,000)
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$842,048)	\$0	(\$2,316,281)	\$0	(\$2,317,781)	\$0	(\$2,315,781)
Total - OTHER GENERAL PURPOSE FUNDING	(\$842,048)	\$0	(\$2,316,281)	\$0	(\$2,317,781)	\$0	(\$2,315,781)
Total - GENERAL PURPOSE FUNDING	(\$3,288,970)	\$127,096	(\$5,025,244)	\$157,777	(\$5,028,444)	\$205,361	(\$4,576,012)
GOVERNANCE							
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
0401012725 - Members Subscriptions	\$0	\$23,737	\$0	\$1,667	\$0	\$2,000	\$623
0401012716 - Presidents allowance	\$0	\$9,000	\$0	\$10,000	\$0	\$12,000	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$2,500	\$0	\$2,500	\$0	\$3,000	\$3,000
0401012715 - Members Meeting Fees	\$0	\$18,830	\$0	\$25,000	\$0	\$30,000	\$30,000
0401012718 - Members Travelling	\$0	\$5,308	\$0	\$6,250	\$0	\$7,500	\$7,500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
0401012719 · Member Communication Allowance	\$0	\$16,374	\$0	\$17,500	\$0	\$21,000	\$21,000
0401012060 · Conference Expenses	\$0	\$14,774	\$0	\$12,500	\$0	\$15,000	\$17,500
0401012120 · Training Expenses	\$0	\$5,774	\$0	\$8,333	\$0	\$10,000	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$1,577	\$0	\$5,000	\$0	\$6,000	\$4,000
0401012722 · Election Expenses	\$0	\$8,977	\$0	\$12,500	\$0	\$15,000	\$8,977
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,667	\$0	\$2,000	\$2,000
0401012300· Members Insurance	\$0	\$425	\$0	\$979	\$0	\$1,175	\$425
0401012705 · Members Donations	\$0	\$8,325	\$0	\$3,333	\$0	\$4,000	\$6,575
0401052720 · Murchison Zone WALGA Exps	\$0	\$3,180	\$0	\$2,500	\$0	\$3,000	\$2,730
0401012720 · Members Expenses Other	\$0	\$1,869	\$0	\$8,333	\$0	\$10,000	\$5,000
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$58,333	\$0	\$70,000	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$6,250	\$0	\$7,500	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$166,446	\$0	\$235,463	\$0	\$282,555	\$252,158
0401012980 · Depn - Membership	\$0	\$1,339	\$0	\$1,339	\$0	\$1,607	\$1,607
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$312,235	\$0	\$419,448	\$0	\$503,337	\$462,595
OPERATING INCOME							
0402011620 · Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$312,235	\$0	\$419,448	\$0	\$503,337	\$462,595
GOVERNANCE - GENERAL							
OPERATING EXPENDITURE							
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$312,235	\$0	\$419,448	\$0	\$503,337	\$462,595
LAW ORDER & PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
050101 · Fire Prevention Expenses	\$0	\$242	\$0	\$6,250	\$0	\$7,500	\$2,500
050110 · Fire Vehicles Expenses	\$0	\$23,884	\$0	\$8,333	\$0	\$10,000	\$30,000
0501102300 · Fire Insurance	\$0	\$2,280	\$0	\$1,900	\$0	\$2,280	\$2,280
050115 · Fire Shed Expenses	\$0	\$1,982	\$0	\$1,955	\$0	\$2,346	\$2,346
050125 · Emergency Management (CESM)	\$0	\$15,512	\$0	\$21,667	\$0	\$26,000	\$20,000
0000000000 · Bushfire Mapping	\$0	\$0		\$0	\$0	\$0	
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$16,644	\$0	\$23,546	\$0	\$28,255	\$25,215
0501012980 · Depn - Fire Control	\$0	\$26,053	\$0	\$26,053	\$0	\$31,263	\$31,263
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$86,597	\$0	\$89,703	\$0	\$107,644	\$113,604
OPERATING INCOME							
0501011515 · Fire Service Grants	(\$26,518)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$26,518)
0501202695 · Fire Breaks Fees - DFES	(\$4,541)	\$0	\$0	\$0	\$0	\$0	(\$4,900)
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
Sub Total - FIRE PREVENTION OP/INC	(\$35,059)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$35,418)
Total - FIRE PREVENTION	(\$35,059)	\$86,597	(\$29,000)	\$89,703	(\$29,000)	\$107,644	\$78,186

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2021-22 JULY- APRIL 2022 YTD Income Expenditure		Adopted Budget 2021-22 JULY- APRIL 2022 YTD Income Expenditure		Adpoted Budget 2021-22 Income Expenditure		Budget Review 2021-22
ANIMAL CONTROL							
OPERATING EXPENDITURE							
050205 - Animal Control Expenses	\$0	\$0	\$0	\$10,728	\$0	\$12,873	\$2,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$31,933	\$0	\$20,000	\$0	\$24,000	\$36,731
0502152695 - Animal Sterilisation Program	\$0	\$4,633	\$0	\$3,333	\$0	\$4,000	\$4,633
0502012505 - Admin Allocation - Animal Contr	\$0	\$16,644	\$0	\$23,546	\$0	\$28,255	\$25,215
0502012980 - Depn. Animal Control	\$0	\$540	\$0	\$540	\$0	\$648	\$648
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$53,750	\$0	\$58,147	\$0	\$69,776	\$69,227
OPERATING INCOME							
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$206)	\$0	(\$100)	\$0	(\$100)	\$0	(\$250)
Sub Total - ANIMAL CONTROL OP/INC	(\$206)	\$0	(\$100)	\$0	(\$100)	\$0	(\$250)
Total - ANIMAL CONTROL	(\$206)	\$53,750	(\$100)	\$58,147	(\$100)	\$69,776	\$68,977
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
050305 - Community Safety	\$0	\$2,842	\$0	\$167	\$0	\$200	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$4,167	\$0	\$5,000	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$11,164	\$0	\$16,107	\$0	\$19,328	\$17,808
OPERATING INCOME							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$11,164	\$0	\$16,107	\$0	\$19,328	\$17,808
Total - LAW ORDER & PUBLIC SAFETY	(\$35,265)	\$151,512	(\$29,100)	\$163,957	(\$29,100)	\$196,748	\$164,971
HEALTH							
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
070405 - EHO Consulting	\$0	\$9,372	\$0	\$13,333	\$0	\$16,000	\$10,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$833	\$0	\$1,000	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$250	\$0	\$300	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$2,433	\$0	\$2,433	\$0	\$2,919	\$2,919
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$20,127	\$0	\$28,623	\$0	\$34,347	\$26,827
OPERATING INCOME							
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)
0704011190- Septic Tank Fee	\$0	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	(\$450)	\$0	(\$450)	\$0	(\$450)
Total - HEALTH ADMIN & INSPECTION	\$0	\$20,127	(\$450)	\$28,623	(\$450)	\$34,347	\$26,377
MATERNAL AND INFANT HEALTH							
OPERATING EXPENDITURE							
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$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 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PREVENTIVE SERVICE							
OPERATING EXPENDITURE							
070505 · Mosquito Control	\$0	\$1,373	\$0	\$0	\$0	\$0	\$0
0705012505 · Admin Allocated - Prev Services	\$0	\$4,161	\$0	\$5,887	\$0	\$7,064	\$6,304
0705012980 · Depn - Prev Services	\$0	\$23,946	\$0	\$23,946	\$0	\$28,735	\$28,735
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$29,480	\$0	\$29,833	\$0	\$35,799	\$35,039
Total - PREVENTIVE SERVICES	\$0	\$29,480	\$0	\$29,833	\$0	\$35,799	\$35,039
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH							
OPERATING EXPENDITURE							
070705 · Health Centre Maintenance	\$0	\$6,649	\$0	\$12,982	\$0	\$15,578	\$9,000
070710 · Analytical Expenses	\$0	\$360	\$0	\$417	\$0	\$500	\$360
070715 · Ambulance Services	\$0	\$889	\$0	\$1,416	\$0	\$1,699	\$1,699
070725 · Dental Services	\$0	\$362	\$0	\$0	\$0	\$0	\$362
0707012505 · Other Health Admin Allocation	\$0	\$16,644	\$0	\$23,546	\$0	\$28,255	\$25,215
0707012980 · Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$24,904	\$0	\$38,360	\$0	\$46,032	\$36,636
OPERATING INCOME							
0707011472 · Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$15,578)	\$0	(\$9,000)
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$15,578)	\$0	(\$9,000)
Total - OTHER HEALTH	\$0	\$24,904	\$0	\$38,360	(\$15,578)	\$46,032	\$27,636
Total - HEALTH	\$0	\$74,512	(\$450)	\$96,815	(\$16,028)	\$116,178	\$89,053
EDUCATION & WELFARE							
EDUCATION							
OPERATING EXPENDITURE							
0000000000 · Education Initiative	\$0	\$0	\$0	\$2,083	\$0	\$2,500	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$4,161	\$0	\$5,887	\$0	\$7,064	\$6,304
Sub Total - EDUCATION OP/EXP	\$0	\$4,161	\$0	\$7,970	\$0	\$9,564	\$8,804
Total - EDUCATION	\$0	\$4,161	\$0	\$7,970	\$0	\$9,564	\$8,804
OTHER EDUCATION							
OPERATING EXPENDITURE							
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE							
OPERATING EXPENDITURE							
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$9,457	\$0	\$11,348	\$11,348

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$9,457	\$0	\$11,348	\$11,348
OPERATING INCOME							
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)
Total - WELFARE	\$0	\$0	\$0	\$9,457	(\$11,348)	\$11,348	\$0
AGED & DISABLED OTHER							
OPERATING EXPENDITURE							
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$4,161	\$0	\$17,427	(\$11,348)	\$20,912	\$8,804
HOUSING							
STAFF HOUSING							
OPERATING EXPENDITURE							
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$14,864	\$0	\$7,167	\$0	\$8,600	\$14,864
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$10,512	\$0	\$5,417	\$0	\$6,500	\$11,600
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$12,767	\$0	\$12,500	\$0	\$15,000	\$13,500
090105- Housing Expenses - R & M(Including painting)	\$0	\$126,006	\$0	\$152,647	\$0	\$183,176	\$183,176
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$1,255	\$0	\$1,748	\$0	\$2,097	\$2,097
0901012410 - Interest Expense Loan 53	\$0	\$1,622	\$0	\$2,450	\$0	\$2,940	\$2,940
0901012420 - Interest Expense Loan 55	\$0	\$2,297	\$0	\$3,534	\$0	\$4,241	\$4,241
0901012505 - Admin Allocation	\$0	\$24,967	\$0	\$35,320	\$0	\$42,384	\$37,824
0901012980 - Depreciation - Staff Housing	\$0	\$27,544	\$0	\$27,544	\$0	\$33,053	\$33,053
Sub Total - STAFF HOUSING OP/EXP	\$0	\$221,834	\$0	\$248,326	\$0	\$297,991	\$303,295
OPERATING INCOME							
0901011195 - Staff Housing Rental	(\$7,900)	\$0	(\$14,583)	\$0	(\$17,500)	\$0	(\$10,500)
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$7,900)	\$0	(\$14,583)	\$0	(\$17,500)	\$0	(\$10,500)
Total - STAFF HOUSING	(\$7,900)	\$221,834	(\$14,583)	\$248,326	(\$17,500)	\$297,991	\$292,795
HOUSING OTHER							
OPERATING EXPENDITURE							
0902012505 - Admin Alloc - Other Housing	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
0902012980 - Depn - Other Housing	\$0	\$28,975	\$0	\$28,975	\$0	\$34,770	\$34,770
Sub Total - HOUSING OTHER OP/EXP	\$0	\$37,297	\$0	\$40,748	\$0	\$48,898	\$47,378
OPERATING INCOME							
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Total - HOUSING OTHER	\$0	\$37,297	\$0	\$40,748	\$0	\$48,898	\$42,378
Total - HOUSING	(\$7,900)	\$259,131	(\$14,583)	\$289,074	(\$17,500)	\$346,889	\$335,173
COMMUNITY AMENITIES							
SANITATION - HOUSEHOLD REFUSE							

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING EXPENDITURE							
100105 · Household Refuse Collection	\$0	\$29,458	\$0	\$33,333	\$0	\$40,000	\$35,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$6,043	\$0	\$11,850	\$0	\$14,220	\$10,000
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$4,167	\$0	\$5,000	\$5,000
100120 · Commercial Refuse Collection	\$0	\$10,504	\$0	\$10,000	\$0	\$12,000	\$12,000
1001251170 · Replacement bins	\$0	\$0	\$0	\$1,667	\$0	\$2,000	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$54,327	\$0	\$72,790	\$0	\$87,348	\$76,608
OPERATING INCOME							
1001051110 · Household Refuse Remove. Charges	(\$9,195)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)
1001201040 · Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,445)	\$0	(\$12,750)	\$0	(\$12,750)	\$0	(\$12,750)
Total - SANITATION HOUSEHOLD REFUSE	(\$12,445)	\$54,327	(\$12,750)	\$72,790	(\$12,750)	\$87,348	\$63,858
SANITATION OTHER							
OPERATING EXPENDITURE							
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE							
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
100205 · Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500	\$500
OPERATING INCOME							
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
1006052525 · TP Scheme Expenses	\$0	\$0	\$0	\$4,167	\$0	\$5,000	\$5,000
1006202525 · EHO Consulting	\$0	\$12,022	\$0	\$11,667	\$0	\$14,000	\$14,000
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$16,563	\$0	\$19,875	\$19,875
1006012505 · Admin Allocation - Town Plannin	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$20,344	\$0	\$44,169	\$0	\$53,003	\$51,483
OPERATING INCOME							
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	(\$19,875)	\$0	(\$19,875)
000000 - Town Planning Fees	(\$1,265)	\$0	\$0	\$0	\$0	\$0	(\$115)
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$1,265)	\$0	\$0	\$0	(\$19,875)	\$0	(\$19,990)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$1,265)	\$20,344	\$0	\$44,169	(\$19,875)	\$53,003	\$31,493
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
100705 - Cemetery Expenses	\$0	\$4,728	\$0	\$9,765	\$0	\$11,718	\$7,000
100710 - Public Conveniences	\$0	\$25,732	\$0	\$37,089	\$0	\$44,507	\$35,000
100715 - Community Bus Expenses	\$0	\$4,831	\$0	\$10,000	\$0	\$12,000	\$7,500
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$1,709	\$0	\$1,424	\$0	\$1,709	\$1,709
1007012505 - Admin Allocation - Other Commun	\$0	\$16,644	\$0	\$23,546	\$0	\$28,255	\$25,215
1007012980 - Depn - Other Community Services	\$0	\$14,822	\$0	\$14,822	\$0	\$17,786	\$17,786
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$68,466	\$0	\$96,646	\$0	\$115,975	\$94,210
OPERATING INCOME							
1007051035 - Cemetery Fees	(\$3,805)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$2,400)
1007151055 - Community Bus Hire	(\$1,133)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,400)
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,938)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$3,800)
Total - OTHER COMMUNITY AMENITIES	(\$4,938)	\$68,466	(\$2,000)	\$96,646	(\$2,000)	\$115,975	\$90,410
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$18,648)	\$143,138	(\$14,750)	\$213,855	(\$34,625)	\$256,826	\$186,261
RECREATION & CULTURE							
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110105 - Yalgoo Hall Expenses	\$0	\$10,153	\$0	\$9,013	\$0	\$10,816	\$14,000
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$41,611	\$0	\$58,866	\$0	\$70,639	\$63,040
1101012980 - Depn - Public Halls	\$0	\$11,388	\$0	\$11,388	\$0	\$13,666	\$13,666
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$63,152	\$0	\$79,268	\$0	\$95,121	\$90,706
OPERATING INCOME							
1101051100 - Hall Hire	(\$750)	\$0	(\$400)	\$0	(\$400)	\$0	(\$273)
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$750)	\$0	(\$300,400)	\$0	(\$300,400)	\$0	(\$300,273)
Total - PUBLIC HALL & CIVIC CENTRES	(\$750)	\$63,152	(\$300,400)	\$79,268	(\$300,400)	\$95,121	(\$209,567)
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
110310 - Community Park Gibbon St	\$0	\$10,886	\$0	\$18,640	\$0	\$22,368	\$15,000
110315- Shamrock St Park	\$0	\$9,995	\$0	\$14,428	\$0	\$17,314	\$14,500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
And Type Of Activities Within The Programme	Income	Expenditure	Income	Expenditure	Income	Expenditure	
110320 - Old Railway Station grounds	\$0	\$35,948	\$0	\$60,855	\$0	\$73,026	\$50,000
110325 - Old Railway Station building	\$0	\$12,271	\$0	\$12,609	\$0	\$15,131	\$17,000
110330 - Paynes Find Complex Expenses	\$0	\$5,014	\$0	\$11,193	\$0	\$13,432	\$7,500
110335 - Tennis Courts	\$0	\$491	\$0	\$2,268	\$0	\$2,722	\$1,500
110340 - Yalgoo Hub - Covered Sports	\$0	\$24,039	\$0	\$6,906	\$0	\$8,287	\$29,500
110376 - Rifle Range	\$0	\$199	\$0	\$1,873	\$0	\$2,248	\$1,500
110350 - Yalgoo Golf Course	\$0	\$35	\$0	\$808	\$0	\$970	\$970
110375 - Men's Shed	\$0	\$849	\$0	\$2,304	\$0	\$2,765	\$1,500
110370 - Water Park Mtce	\$0	\$17,490	\$0	\$26,766	\$0	\$32,119	\$24,000
110380 - Community Oval and Pavilion	\$0	\$82,325	\$0	\$63,701	\$0	\$76,441	\$76,441
1103012505 - Admin Allocation - Other Recrea	\$0	\$41,611	\$0	\$58,866	\$0	\$70,639	\$63,040
1103012980 - Depn - Other Recreation	\$0	\$161,219	\$0	\$161,219	\$0	\$193,463	\$193,463
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$402,372	\$0	\$442,438	\$0	\$530,925	\$495,914
OPERATING INCOME							
1103251135 - Old Railway Station Hire	\$0	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)
0000000000 - Core Stadium Hire	\$0	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)
1103301140 - Paynes Find Complex Hire	\$0	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	(\$400)	\$0	(\$400)	\$0	(\$400)
Total - OTHER RECREATION & SPORT	\$0	\$402,372	(\$400)	\$442,438	(\$400)	\$530,925	\$495,514
TV AND RADIO BROADCASTING							
OPERATING EXPENDITURE							
110405 - Rebroadcasting Licences	\$0	\$45	\$0	\$833	\$0	\$1,000	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,223	\$0	\$3,333	\$0	\$4,000	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$182	\$0	\$833	\$0	\$1,000	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$4,161	\$0	\$5,887	\$0	\$7,064	\$6,304
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$5,611	\$0	\$10,887	\$0	\$13,064	\$12,304
OPERATING INCOME							
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$5,611	\$0	\$10,887	\$0	\$13,064	\$12,304
LIBRARIES							
OPERATING EXPENDITURE							
1105052600 - Freight & Post (Books)	\$0	\$155	\$0	\$625	\$0	\$750	\$750
1105052720 - Library Other Expenses	\$0	\$1,546	\$0	\$2,083	\$0	\$2,500	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$41,611	\$0	\$58,866	\$0	\$70,639	\$63,040
Sub Total - LIBRARIES OP/EXP	\$0	\$43,312	\$0	\$61,574	\$0	\$73,889	\$66,290
OPERATING INCOME							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$43,312	\$0	\$61,574	\$0	\$73,889	\$66,290
OTHER CULTURE							
OPERATING EXPENDITURE							
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$417	\$0	\$500	\$500
110610 - Celebration	\$0	\$4,357	\$0	\$8,333	\$0	\$10,000	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,513	\$0	\$4,668	\$0	\$5,601	\$5,601
110710 - Chapel Expenses	\$0	\$1,584	\$0	\$3,659	\$0	\$4,391	\$2,500
110740 - Old Anglican Church	\$0	\$1,396	\$0	\$2,917	\$0	\$3,500	\$2,500
110615 - Art Centre Operations and Projects	\$0	\$104,548	\$0	\$131,351	\$0	\$157,621	\$157,621
1107012505 - Admin Alloc - Other Heritage	\$0	\$12,483	\$0	\$17,660	\$0	\$21,192	\$18,912

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
1107012980 - Depn Other Heritage	\$0	\$14,679	\$0	\$14,679	\$0	\$17,615	\$17,615
0000000000 - Heritage and Tourism Masterplan	\$0	\$0	\$0	\$83,333	\$0	\$100,000	\$100,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$4,167	\$0	\$5,000	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$150,883	\$0	\$285,457	\$0	\$342,548	\$335,857
OPERATING INCOME							
1107011175 - Sale of History Books	(\$62)	\$0	(\$208)	\$0	(\$250)	\$0	(\$250)
1106151178 - Sales Arts and Cultural Centre	(\$3,806)	\$0	(\$2,500)	\$0	(\$3,000)	\$0	(\$5,000)
1107051220 - Chapel & Museum Fees	(\$1,070)	\$0	(\$625)	\$0	(\$750)	\$0	(\$1,600)
0000000000 - Other Revenue- Meedac	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$11,238)	\$0	(\$3,333)	\$0	(\$4,000)	\$0	(\$6,850)
Total - OTHER CULTURE	(\$11,238)	\$150,883	(\$3,333)	\$285,457	(\$4,000)	\$342,548	\$329,007
Total - RECREATION AND CULTURE	(\$11,988)	\$665,331	(\$304,133)	\$879,623	(\$304,800)	\$1,055,547	\$693,547
TRANSPORT							
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1201011435 - RRGp Grants Yalgoo- Ninghan	(\$209,443)	\$0	(\$320,000)	\$0	(\$320,000)	\$0	(\$320,000)
1201011440- RRGp Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$154,171)	\$0	(\$154,171)	\$0	(\$154,171)	\$0	(\$154,171)
1201011430 - Grants and Contributions - Yalgoo-Morawa R2R \$377000	\$0	\$0	(\$377,000)	\$0	(\$377,000)	\$0	(\$377,000)
1201011415 - Road Agreements Income - Mt Gibson Shine	(\$578,092)	\$0	(\$2,180,250)	\$0	(\$2,180,250)	\$0	(\$578,092)
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$151,200)	\$0	(\$151,200)	\$0	(\$151,200)
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$44,255)	\$0	(\$96,876)	\$0	(\$96,876)	\$0	(\$96,876)
0000000000- Grant DFES - Flood Damage AGRN 962	(\$1,800,981)	\$0	(\$2,720,822)	\$0	(\$2,720,822)	\$0	(\$6,890,926)
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$2,786,942)	\$0	(\$6,000,319)	\$0	(\$6,000,319)	\$0	(\$8,568,265)
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$2,786,942)	\$0	(\$6,000,319)	\$0	(\$6,000,319)	\$0	(\$8,568,265)
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
120105 - Town Streets Maintenance	\$0	\$75,219	\$0	\$125,873	\$0	\$151,048	\$115,000
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$833	\$0	\$1,000	\$1,000
120111 - Lighting of Streets	\$0	\$7,639	\$0	\$8,333	\$0	\$10,000	\$10,000
120113 - Street Trees & Watering	\$0	\$5,010	\$0	\$10,132	\$0	\$12,158	\$7,500
120125- Signs Repairs /Replacement	\$0	\$1,982	\$0	\$5,117	\$0	\$6,140	\$10,000
120126 - Street Sweeping	\$0	\$194	\$0	\$0	\$0	\$0	\$500
120129-Grid Cleaning	\$0	\$0	\$0	\$6,250	\$0	\$7,500	\$7,500
120127 - Vegation/Weed Control	\$0	\$11,836	\$0	\$9,028	\$0	\$10,834	\$13,000
120130 - Road Inspection After Rain	\$0	\$60	\$0	\$5,117	\$0	\$6,140	\$6,140
120150 - Engineering	\$0	\$3,120	\$0	\$12,500	\$0	\$15,000	\$15,000
120155 - Rural Road Maintenance	\$0	\$981,380	\$0	\$1,192,806	\$0	\$1,431,367	\$1,220,000
120156 - Roman Expenses	\$0	\$6,959	\$0	\$5,833	\$0	\$7,000	\$7,000
1201012505 - Admin Allocation - Roads	\$0	\$41,611	\$0	\$58,866	\$0	\$70,639	\$63,040
1201012980 - Depreciation - Transport Other	\$0	\$576,982	\$0	\$573,702	\$0	\$688,442	\$688,442
120128 - Repair Damged Grids	\$0	\$10,175	\$0	\$8,333	\$0	\$10,000	\$10,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$94,323	\$0	\$2,416,667	\$0	\$2,900,000	\$7,073,214
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,816,490	\$0	\$4,439,390	\$0	\$5,327,268	\$9,247,336
OPERATING INCOME							
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$1,816,490	\$0	\$4,439,390	\$0	\$5,327,268	\$9,247,336

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
AERODROME							
OPERATING EXPENDITURE							
120205 · Yalgoo Airstrip	\$0	\$6,614	\$0	\$11,067	\$0	\$13,280	\$10,000
120210 · Paynes Find Airstrips	\$0	\$4,541	\$0	\$5,347	\$0	\$6,416	\$10,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
1206012980 · Depn - Aerodromes	\$0	\$29,523	\$0	\$32,803	\$0	\$39,364	\$39,364
Sub Total - AERODROME OP/EXP	\$0	\$49,000	\$0	\$63,490	\$0	\$76,188	\$74,972
OPERATING INCOME							
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$49,000	\$0	\$63,490	\$0	\$76,188	\$74,972
Total - TRANSPORT	(\$2,786,942)	\$1,865,490	(\$6,000,319)	\$4,502,880	(\$6,000,319)	\$5,403,456	\$754,042
ECONOMIC SERVICES							
RURAL SERVICES							
OPERATING EXPENDITURE							
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$27,356	\$0	\$32,827	\$32,827
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$8,333	\$0	\$10,000	\$10,000
1301012505 · Admin Allocated	\$0	\$16,643	\$0	\$23,546	\$0	\$28,255	\$25,215
130176 · Wild Dog Bounty	\$0	\$0	\$0	\$1,667	\$0	\$2,000	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$8,333		\$10,000	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$49,470	\$0	\$69,235	\$0	\$83,082	\$80,042
OPERATING INCOME							
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$49,470	\$0	\$69,235	\$0	\$83,082	\$80,042
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
1302052000 · C'van Park - Salaries & Wages	\$0	\$137,256	\$0	\$102,530	\$0	\$123,036	\$150,000
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,859	\$0	\$3,431	\$3,431
0000000000·Caravan Park· Superannuation	\$0	\$15,492	\$0	\$18,966	\$0	\$22,759	\$22,759
1302052120 · C'van Park - Staff Training	\$0	\$638	\$0	\$1,667	\$0	\$2,000	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$3,075	\$0	\$3,690	\$5,050
130204 · C'van Park - CVP House exp	\$0	\$4,185	\$0	\$6,667	\$0	\$8,000	\$8,000
130205 · Caravan Park Expenditure	\$0	\$122,277	\$0	\$112,655	\$0	\$135,186	\$164,000
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$42,330	\$0	\$33,333	\$0	\$40,000	\$46,580
130208 · Tourism Signage	\$0	\$0	\$0	\$833	\$0	\$1,000	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$3,933	\$0	\$2,402	\$0	\$2,882	\$5,000
130210 · Website Development Expenses	\$0	\$0	\$0	\$20,833	\$0	\$25,000	\$25,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$8,404	\$0	\$10,085	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Emu Cup event	\$0	\$34,033	\$0	\$41,667	\$0	\$50,000	\$37,033
000000- Open Air Sculpture Event	\$0	\$20,731	\$0	\$16,667	\$0	\$20,000	\$20,731
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$16,667	\$0	\$20,000	\$0
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$8,333	\$0	\$10,000	\$0
130229 · Jokers Tunnel Expenses	\$0	\$4,183	\$0	\$2,024	\$0	\$2,429	\$5,500
130230 · Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$1,128	\$0	\$1,353	\$1,600
130231 · Banners in the Terrace	\$0	\$0	\$0	\$2,917	\$0	\$3,500	\$0
1302502000 · HCP Salaries and Wages	\$0	\$60,991	\$0	\$33,605	\$0	\$40,326	\$40,326
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$986	\$0	\$1,183	\$1,183
130250. ·HCP Superannuation	\$0	\$9,538	\$0	\$6,049	\$0	\$7,259	\$7,259

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
And Type Of Activities Within The Programme	Income	Expenditure	Income	Expenditure	Income	Expenditure	
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,667	\$0	\$2,000	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$22,366	\$0	\$50,950	\$0	\$61,140	\$61,140
12 02 52 · HCP Vehicle YA800	\$0	\$6,850	\$0	\$4,583	\$0	\$5,500	\$9,200
130254 · HCP Office Materials & Contract	\$0	\$382	\$0	\$7,500	\$0	\$9,000	\$9,000
130255 · HCP Office Equipment	\$0	\$702	\$0	\$833	\$0	\$1,000	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,667	\$0	\$2,000	\$2,000
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$41,600	\$0	\$58,851	\$0	\$70,621	\$63,023
1302012980 · Depn - Tourism	\$0	\$48,274	\$0	\$48,274	\$0	\$57,929	\$57,929
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$581,878	\$0	\$621,091	\$0	\$745,309	\$764,829
OPERATING INCOME							
1302261090 · Emu Cup funding	(\$11,545)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$11,545)
1302501540 · Contribution HCP - Silverlake	(\$1,818)	\$0	\$0	\$0	(\$4,000)	\$0	(\$4,000)
1302051025 · Caravan Park Revenues	(\$144,680)	\$0	(\$125,000)	\$0	(\$150,000)	\$0	(\$180,000)
0000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
1302011200- Tourism Sales	(\$2,189)	\$0	(\$417)	\$0	(\$500)	\$0	(\$3,000)
0000000000- Prospecting Permits	(\$1,533)	\$0	(\$1,250)	\$0	(\$1,500)	\$0	(\$2,000)
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0	(\$54,000)
0000000000- Government grant - DLG - Open Air Sculpture Event	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	(\$20,000)
0000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0	(\$10,085)
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$181,765)	\$0	(\$151,667)	\$0	(\$275,085)	\$0	(\$284,630)
Total - TOURISM & AREA PROMOTION	(\$181,765)	\$581,878	(\$151,667)	\$621,091	(\$275,085)	\$745,309	\$480,199
BUILDING CONTROL							
OPERATING EXPENDITURE							
1303012720 · Building Control Expenses	\$0	\$0	\$0	\$1,250	\$0	\$1,500	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$17,642	\$0	\$12,500	\$0	\$15,000	\$18,000
1303012505 · Admin Allocated Building Contro	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
					\$0	\$0	
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$25,964	\$0	\$25,523	\$0	\$30,628	\$32,108
OPERATING INCOME							
1303011020 · Building Permits	(\$210)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)
1303011022 · BCITF & BSL Fees to Shire	(\$5)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)
Sub Total - BUILDING CONTROL OP/INC	(\$215)	\$0	(\$510)	\$0	(\$510)	\$0	(\$510)
Total - BUILDING CONTROL	(\$215)	\$25,964	(\$510)	\$25,523	(\$510)	\$30,628	\$31,598
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME							
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
13060 · Fuel Station							
1306012565 · Licences/Permits	\$0	\$821	\$0	\$833	\$0	\$1,000	\$1,000
1306012720 · Other Expenses	\$0	\$6,934	\$0	\$2,551	\$0	\$3,061	\$8,535
1306012505 · Admin Allocated Fuel Station	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

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		Budget Review 2021-22
	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$24,399	\$0	\$26,931	\$0	\$32,317	\$34,750
OPERATING INCOME							
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0	(\$6,500)
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$6,500)	\$0	(\$6,500)
Total - OTHER ECONOMIC SERVICES	\$0	\$24,399	\$0	\$26,931	(\$6,500)	\$32,317	\$28,250
Total - ECONOMIC SERVICES	(\$181,980)	\$681,712	(\$152,177)	\$742,780	(\$282,095)	\$891,336	\$620,090
OTHER PROPERTY AND SERVICES							
PRIVATE WORKS							
OPERATING EXPENDITURE							
140101 - Private Works Expenses	\$0	\$240	\$0	\$0	\$0	\$0	\$5,868
1401012505 - Admin Allocation - Private Work	\$0	\$8,322	\$0	\$11,773	\$0	\$14,128	\$12,608
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$8,562	\$0	\$11,773	\$0	\$14,128	\$18,476
OPERATING INCOME							
1401011150 - Private Works Charges	(\$1,585)	\$0	\$0	\$0	\$0	\$0	(\$5,868)
Sub Total - PRIVATE WORKS OP/INC	(\$1,585)	\$0	\$0	\$0	\$0	\$0	(\$5,868)
Total - PRIVATE WORKS	(\$1,585)	\$8,562	\$0	\$11,773	\$0	\$14,128	\$12,608
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
1403012000 - PWO Wages Costs	\$0	\$85,122	\$0	\$101,151	\$0	\$121,381	\$100,000
1403012005 - Sick Leave	\$0	\$28,139	\$0	\$23,061	\$0	\$27,673	\$27,673
1403012010 - Annual Leave	\$0	\$34,924	\$0	\$57,653	\$0	\$69,183	\$69,183
1403012020 - Public Holidays	\$0	\$16,253	\$0	\$27,673	\$0	\$33,208	\$33,208
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$20,904	\$0	\$25,085	\$25,085
1403012040 - Superannuation	\$0	\$82,652	\$0	\$112,738	\$0	\$135,285	\$110,000
1403012030 - Wages Allowances	\$0	\$1,935	\$0	\$2,500	\$0	\$3,000	\$3,000
1403012125 - Staff Training	\$0	\$1,867	\$0	\$12,500	\$0	\$15,000	\$15,000
1403012075 - Protective Clothing	\$0	\$5,397	\$0	\$5,000	\$0	\$6,000	\$7,500
1403012125 - Travel & Accommodation	\$0	\$2,783	\$0	\$3,333	\$0	\$4,000	\$2,500
140305- Depot Mtce (Works) Expenses	\$0	\$26,368	\$0	\$50,525	\$0	\$60,630	\$35,000
140310 - Depot Mtce (P&G) Expenses	\$0	\$10,835	\$0	\$16,923	\$0	\$20,308	\$15,000
140325 - PWO Vehicle Expenses	\$0	\$16,470	\$0	\$14,167	\$0	\$17,000	\$19,500
140330 - OH & S	\$0	\$20,088	\$0	\$8,333	\$0	\$10,000	\$16,500
1403452620 - Tools Replaced	\$0	\$334	\$0	\$2,500	\$0	\$3,000	\$3,000
1403502640- Traffic Management Signs	\$0	\$1,283	\$0	\$4,167	\$0	\$5,000	\$5,000
1403012300 - Insurance on Works	\$0	\$9,083	\$0	\$1,667	\$0	\$2,000	\$9,083
1403552815 - Satellite phones	\$0	\$2,883	\$0	\$4,583	\$0	\$5,500	\$5,500
1403602080 - Recruitment expenses/relocation	\$0	\$275	\$0	\$5,000	\$0	\$6,000	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$1,250	\$0	\$1,500	\$1,500
1403252720- Other PWOH Expenses	\$0	\$91	\$0	\$1,250	\$0	\$1,500	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$0	\$0	\$23,806	\$0	\$28,567	\$28,567
1403012505 - Admin Allocated	\$0	\$47,126	\$0	\$66,667	\$0	\$80,000	\$71,393
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$445,531)	\$0	(\$567,350)	\$0	(\$680,820)	(\$610,692)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	(\$51,623)	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1403011640 - Reimbursements	(\$86)	\$0	\$0	\$0	(\$500)	\$0	(\$500)
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$86)	\$0	\$0	\$0	(\$500)	\$0	(\$500)
Total - PUBLIC WORKS OVERHEADS	(\$86)	(\$51,623)	\$0	\$0	(\$500)	\$0	(\$500)
PLANT OPERATION COSTS							
OPERATING EXPENDITURE							
1404012585 - Fuel & Oil	\$0	\$118,637	\$0	\$91,667	\$0	\$110,000	\$165,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

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		Budget Review
	2021-22		2021-22		2021-22		2021-22
	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
1404192595 · Tyres & Tubes	\$0	\$8,783	\$0	\$10,000	\$0	\$12,000	\$9,000
1404 12590 · Parts & Repairs	\$0	\$59,718	\$0	\$50,983	\$0	\$61,180	\$70,000
1404012582 · Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$76,499	\$0	\$91,799	\$75,751
1404012000 · Other POC Expenses	\$0	\$240	\$0	\$4,167	\$0	\$5,000	\$5,000
1404012580 · Blades & Tynes	\$0	\$10,527	\$0	\$12,500	\$0	\$15,000	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$620	\$0	\$8,333	\$0	\$10,000	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$2,390	\$0	\$4,167	\$0	\$5,000	\$5,000
1404012655 · Workshop consumables	\$0	\$23,202	\$0	\$16,834	\$0	\$20,201	\$30,000
1404012620 · Replacement tools	\$0	\$9,262	\$0	\$1,250	\$0	\$1,500	\$11,000
1404012505 · Admin Alloc - POC	\$0	\$40,058	\$0	\$56,667	\$0	\$68,000	\$60,684
1404012980 · Plant Depreciation	\$0	\$100,000	\$0	\$100,000	\$0	\$120,000	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$265,645)	\$0	(\$433,067)	\$0	(\$519,680)	(\$576,435)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$183,543	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	(\$700)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0	
Total - PLANT OPERATIONS COSTS	(\$700)	\$183,543	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
ADMINISTRATION							
OPERATING EXPENDITURE							
1405012000 · Salaries & Wages	\$0	\$330,706	\$0	\$401,593	\$0	\$481,912	\$413,923
1405012030 · Wages Allowances	\$0	\$1,218	\$0	\$1,667	\$0	\$2,000	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$45,134	\$0	\$67,177	\$0	\$80,612	\$55,000
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$11,778	\$0	\$14,133	\$14,133
1405102095 · Staff Amenities	\$0	\$135	\$0	\$1,250	\$0	\$1,500	\$1,500
1405012105- Staff Uniforms	\$0	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000
1405012080 · Recruitment Expenses	\$0	\$7,871	\$0	\$4,167	\$0	\$5,000	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$6,250	\$0	\$7,500	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$7,009	\$0	\$6,250	\$0	\$7,500	\$10,000
1405012055 · Advertising	\$0	\$2,002	\$0	\$4,167	\$0	\$5,000	\$5,000
1405012600 · Postage and Freight	\$0	\$2,628	\$0	\$2,917	\$0	\$3,500	\$3,500
1405012605 · Printing & Stationery	\$0	\$3,440	\$0	\$4,583	\$0	\$5,500	\$5,500
1405012725 · Subscriptions	\$0	\$741	\$0	\$20,833	\$0	\$25,000	\$23,114
1405012520 · Computer Mtce/Support	\$0	\$74,925	\$0	\$62,500	\$0	\$75,000	\$75,000
1405012570 · Office Equip Mtce	\$0	\$10,480	\$0	\$19,167	\$0	\$23,000	\$10,000
1405012125 · Travel & Accommodation	\$0	\$990	\$0	\$2,083	\$0	\$2,500	\$2,500
1405012535 · Conference Expenses	\$0	\$1,631	\$0	\$8,333	\$0	\$10,000	\$5,000
140501 · Vehicle Expenses	\$0	\$10,011	\$0	\$8,333	\$0	\$10,000	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$41,667	\$0	\$50,000	\$50,000
1405012515 · Audit Fees	\$0	\$0	\$0	\$31,667	\$0	\$38,000	\$60,000
1405012525 · Consultancy	\$0	\$82,165	\$0	\$75,000	\$0	\$90,000	\$90,000
1405012560 · Legal Expenses	\$0	\$22,257	\$0	\$33,333	\$0	\$40,000	\$40,000
140505 · Administration Building Mtce	\$0	\$13,381	\$0	\$17,647	\$0	\$21,176	\$16,000
140510 · Human Resource Management	\$0	\$0	\$0	\$2,083	\$0	\$2,500	\$2,500
1405152525 · OH & S Admin	\$0	\$8,985	\$0	\$2,917	\$0	\$3,500	\$9,000
1405012805 · Electricity	\$0	\$5,379	\$0	\$10,000	\$0	\$12,000	\$7,500
1405012820 · Telephone-Internet	\$0	\$28,972	\$0	\$45,833	\$0	\$55,000	\$45,000
1405012300 · Insurance (Includes Property Insurance)	\$0	\$59,772	\$0	\$74,933	\$0	\$89,920	\$59,772
1405012515 · Bank Charges	\$0	\$4,507	\$0	\$8,333	\$0	\$10,000	\$10,000
1405012720 · Expenses Other	\$0	\$5,406	\$0	\$12,500	\$0	\$15,000	\$8,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000
1405012825 · Water	\$0	\$5,928	\$0	\$2,083	\$0	\$2,500	\$200
140525 · Admin Vehicle	\$0	\$5,900	\$0	\$8,333	\$0	\$10,000	\$10,000
140501- Record Management	\$0	\$0	\$0	\$25,000	\$0	\$30,000	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$41,667	\$0	\$50,000	\$50,000
1405012980 · Depn - Administration General	\$0	\$52,991	\$0	\$52,991	\$0	\$63,589	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$794,564)	\$0	(\$1,124,035)	\$0	(\$1,348,842)	(\$1,203,731)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1405011640 · Reimbursements	(\$13,090)	\$0	\$0	\$0	\$0	\$0	(\$13,090)
1405011145 · Photocopies & Facsimiles	(\$18)	\$0	(\$417)	\$0	(\$500)	\$0	(\$100)
1405011045 · Commissions - Transport	(\$768)	\$0	(\$2,500)	\$0	(\$3,000)	\$0	(\$1,500)
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$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 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - ADMINISTRATION OP/INC	(\$13,876)	\$0	(\$2,917)	\$0	(\$3,500)	\$0	(\$14,690)
Total - ADMINISTRATION	(\$13,876)	\$0	(\$2,917)	\$0	(\$3,500)	\$0	(\$14,690)
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,500,404	\$0	\$1,800,485	\$1,800,485
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,500,404)	\$0	(\$1,800,485)	(\$1,800,485)
1403012310 - Workers Compensation Payments	\$0	\$19,759	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$19,759	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1406012085 - Reimbursements - Workers Compensation	(\$94,769)	\$0	\$0	\$0	\$0	\$0	(\$82,639)
Sub Total - SALARIES AND WAGES OP/INC	(\$94,769)	\$0	\$0	\$0	\$0	\$0	(\$82,639)
Total - SALARIES AND WAGES	(\$94,769)	\$19,759	\$0	\$0	\$0	\$0	(\$82,639)
UNCLASSIFIED							
OPERATING EXPENDITURE							
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
1407011620 - Other Income	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Total - UNCLASSIFIED	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Total - OTHER PROPERTY AND SERVICES	(\$146,016)	\$160,241	(\$32,917)	\$11,773	(\$34,000)	\$14,128	(\$145,220)
FUND TRANSFERS	(\$6,574,805)	\$4,444,559	(\$11,976,673)	\$7,837,758	-12161259	\$9,353,068	(\$1,480,528)
EXPENDITURE							
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087	\$883,479
Interest Earnt	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200 +151200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342	\$237,342
Interest Earnt	\$0	\$98	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$275	\$275
Interest Earnt	\$0	\$154	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408	\$408
Interest Earnt	\$0	\$228	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$467	\$467
Interest Earnt	\$0	\$261	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$781	\$781
Interest Earnt	\$0	\$437	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$142	\$142

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
And Type Of Activities Within The Programme	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Interest Earnt	\$0	\$79	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$354	\$354
Interest Earnt	\$0	\$198	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$27,909	\$33,203
Interest Earnt	\$0	\$291	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$96876 less \$80000 + \$10513 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370	\$370
Interest Earnt	\$0	\$207	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Interest Earnt	\$0	\$6	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$37	\$37
Interest Earnt	\$0	\$21	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$24	\$24
Interest Earnt	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206	\$1,156,892
INCOME							
0000000 Transfer from Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)
0000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)
Total - FUND TRANSFER	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206	\$1,076,892
0000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)
Sub Total - SURPLUS C/FWD	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)
Total - SURPLUS	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)
LONG TERM LOANS							
0000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS							
EXPENDITURE							
0000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$9,280	\$0	\$9,435	\$0	\$18,869	\$18,869
0000000 Loan Principal Repayments - Housing loans 55	\$0	\$11,122	\$0	\$11,301	\$0	\$22,602	\$22,602
0000000 Loan Principal Repayments - Housing loans 56	\$0	\$27,097	\$0	\$27,303	\$0	\$54,606	\$54,606
0000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$9,343	\$0	\$4,672	\$0	\$9,343	\$9,343
Sub Total - LOAN REPAYMENTS	\$0	\$56,842	\$0	\$52,710	\$0	\$105,420	\$105,420
INCOME							
0000000 Loan Raised - Loan No	\$0	\$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 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$56,842	\$0	\$52,710	\$0	\$105,420	\$105,420
000000 Depreciation Written Back	\$0	(\$1,120,708)	\$0	(\$1,120,708)	\$0	(\$1,344,849)	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$342,350)	\$0	(\$342,350)	(\$342,350)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,120,708)	\$0	(\$1,463,058)	\$0	(\$1,687,199)	(\$1,687,199)
Total - DEPRECIATION	\$0	(\$1,120,708)	\$0	(\$1,463,058)	\$0	(\$1,687,199)	(\$1,687,199)
FURNITURE AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$12,745	\$0	\$0	\$0	\$37,500	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$75,070	\$0	\$20,000	\$0	\$20,000	\$40,000
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$106,213	\$0	\$25,000	\$0	102,500	\$122,500
Total - GOVERNANCE	\$0	\$106,213	\$0	\$25,000	\$0	\$102,500	\$122,500
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
FURNITURE AND EQUIPMENT							
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	\$10,000
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	\$10,000
FURNITURE AND EQUIPMENT							
ECONOMIC SERVICES							
EXPENDITURE							
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000
Total - FURNITURE AND EQUIPMENT	\$0	\$112,172	\$0	\$78,000	\$0	\$187,500	\$207,500
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
HEALTH							
EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
HOUSING							
EXPENDITURE							
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
LAND AND BUILDINGS							
COMMUNITY AMENITIES							

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
EXPENDITURE							
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	\$106,525
Sub Total - CAPITAL WORKS	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	\$106,525
Total - COMMUNITY AMENITIES	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	\$106,525
LAND AND BUILDINGS							
RECREATION AND CULTURE							
EXPENDITURE							
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000	\$0	\$11,000	\$10,735
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$0	\$0	\$500,000	\$0	\$600,000	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,735	\$0	\$511,000	\$0	\$611,000	\$610,735
Total - RECREATION AND CULTURE	\$0	\$10,735	\$0	\$511,000	\$0	\$611,000	\$610,735
LAND AND BUILDINGS							
TRANSPORT							
EXPENDITURE							
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$27,000	\$0	\$25,000	\$0	\$25,000	\$27,000
000000- Storage Shed Depot	\$0	\$11,032	\$0	\$27,000	\$0	\$27,000	\$27,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$38,032	\$0	\$52,000	\$0	\$52,000	\$54,000
Total - TRANSPORT	\$0	\$38,032	\$0	\$52,000	\$0	\$52,000	\$54,000
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000	\$0	\$11,000	\$10,735
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$202,220	\$0	\$202,220	\$202,220
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$141,956	\$0	\$0	\$0	\$171,000	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$152,691	\$0	\$213,220	\$0	\$434,220	\$433,955
Total - ECONOMIC SERVICES	\$0	\$152,691	\$0	\$213,220	\$0	\$434,220	\$433,955
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Total - LAND AND BUILDINGS	\$0	\$307,983	\$0	\$978,220	\$0	\$1,649,220	\$1,655,215

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- APRIL 2022 YTD		Adopted Budget 2021-22 JULY- APRIL 2022 YTD		Adpoted Budget 2021-22		Budget Review 2021-22
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PLANT AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
000000- Motor Vehicle CEO	\$0	\$53,425	\$0	\$70,000	\$0	\$70,000	\$57,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$39,072	\$0	\$42,000	\$0	\$42,000	\$40,000
000000- Motor Vehicle - Fortunner	\$0	\$51,013	\$0	\$56,000	\$0	\$56,000	\$51,013
Sub Total - CAPITAL WORKS	\$0	\$143,510	\$0	\$168,000	\$0	\$168,000	\$148,013
Total - GOVERNANCE	\$0	\$143,510	\$0	\$168,000	\$0	\$168,000	\$148,013
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT							
COMMUNITIES AMENITIES							
EXPENDITURE							
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
000000- Kubota Utility	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$45,000
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$45,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$45,000
PLANT AND EQUIPMENT							
TRANSPORT							
EXPENDITURE							
000000- Skidsteer	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
000000- Dual Axle Box Trailer	\$0	\$9,510	\$0	\$10,000	\$0	\$10,000	\$9,510
000000- Genset on Trailer	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$6,100	\$0	\$6,100	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000
000000-Portable toilet on Trailer	\$0	\$6,569	\$0	\$8,500	\$0	\$8,500	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Utility Works Crew	\$0	\$43,854	\$0	\$40,000	\$0	\$40,000	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Detailed Statement	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
And Type Of Activities Within The Programme	Income	Expenditure	Income	Expenditure	Income	Expenditure	
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communocations- Satellite Phone and Vehicle Tracking	\$0	\$9,388	\$0	\$10,000	\$0	\$10,000	\$9,388
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$69,321	\$0	\$728,600	\$0	\$728,600	\$727,498
Total - TRANSPORT	\$0	\$69,321	\$0	\$728,600	\$0	\$728,600	\$727,498
PLANT AND EQUIPMENT							
ECONOMIC SERVICES							
CAPITAL EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$212,831	\$0	\$926,600	\$0	\$926,600	\$920,511
TOOL PURCHASES							
EXPENDITURE							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES							
ROADS TO RECOVERY GRANTS					\$0	\$0	
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$1,049,477	\$0	\$760,000	\$0	\$760,000	\$1,020,000
RRG SPECIAL GRANT RD WORKS					\$0	\$0	
000000- Yalgoo/Nighan Road - 4 metre seal 5km	\$0	\$89,443	\$0	\$300,000	\$0	\$300,000	\$300,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS					\$0	\$0	
TOWN STREET CONSTRUCTION							
BRIDGES							
FOOTPATH CONSTRUCTION - MUNICIPAL							
FLOOD DAMAGE					\$0	\$0	
DRAINAGE MUNICIPAL							
OTHER							
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2020-21	\$0	\$38,107	\$0	\$40,000	\$0	\$40,000	\$38,107
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2021-22	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
000000 - Sealing Outside Primary School LRCI Grant 2021-22	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$7,318	\$0	\$120,000	\$0	\$120,000	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$95,000
Sub Total - CAPITAL WORKS	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	\$1,958,107
Total - ROADS	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	\$1,958,107
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	\$1,958,107
INFRASTRUCTURE ASSETS-RECREATION FACILITIES							
000000- Yalgoo/Ninghan Road - Seal to width 4m							
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$4,545	\$0	\$0	\$0	\$23,000	\$23,931
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$17,622	\$0	\$0	\$0	\$18,000	\$18,000
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$22,167	\$0	\$40,000	\$0	\$88,000	\$81,931

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

<i>Detailed Statement</i>	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22		Budget Review 2021-22
Details By function Under The Following Programme Titles	JULY- APRIL 2022 YTD		JULY- APRIL 2022 YTD				
And Type Of Activities Within The Programme	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - OTHER	\$0	\$22,167	\$0	\$40,000	\$0	\$88,000	\$81,931
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$22,167	\$0	\$40,000	\$0	\$88,000	\$81,931
INFRASTRUCTURE ASSETS - OTHER							
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$16,348	\$0	\$0	\$0	\$35,000	\$35,000
000000 - Jokers Tunnel Entry Road Sheetting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,348	\$0	\$0	\$0	\$135,000	\$135,000
Total - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000	\$135,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000	\$135,000
Rounding Adjustment							
GRAND TOTALS	(\$9,624,361)	\$5,239,899	(\$15,026,229)	\$10,150,230	(\$15,210,815)	\$15,210,815	(\$76,706)
SURPLUS							
	- \$4,384,462		(\$4,875,999)			\$0	