



AGENDA

FOR THE FINANCE COMMITTEE MEETING

TO BE HELD IN

THE COUNCIL CHAMBERS, YALGOO

ON 15 JULY 2016

COMMENCING 11.00 AM



SHIRE OF YALGOO

NOTICE OF ORDINARY COUNCIL MEETING

THE NEXT FINANCE COMMITTEE MEETING WILL BE HELD IN THE YALGOO COUNCIL CHAMBERS, YALGOO ON 15 JULY 2016 COMMENCING AT 11.00 AM.

Silvio Brenzi

Chief Executive Officer



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Agenda for the Finance Committee Meeting
to be held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on Friday 15 July 2016, commencing at 11.00 am.

Members of the Finance Committee

The Shire of Yalgoo Finance Committee was established by an absolute majority of Council, resolution C2015-1010, at the Ordinary Council Meeting on 22 October 2015, in accordance with s7.1A of the Local Government Act 1995.

Council nominated all Councillors to be members of the Finance Committee.

The following persons are members of the Finance Committee:

- *Cr Neil Grinham*
- *Cr MR (Raul) Valenzuela*
- *Cr Robert Grinham*
- *Cr Percy Lawson*
- *Cr Joanne Kanny*
- *Cr Gail Trenfield*

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chief Executive Officer declared the meeting open at _____am.

2. RECORD OF ATTENDANCE/APOLOGIES

MEMBERS

STAFF

GUESTS

OBSERVERS

APOLOGIES

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting

4. CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE

Background

Minutes of the Finance Committee Meeting held on 10 June 2016 have previously been circulated to all Councillors.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION

Minutes of the Finance Committee Meeting

That the Minutes of the Finance Committee Meeting held on 10 June 2016 be confirmed.

Moved:

Seconded:

Motion put and carried/lost

5. BUSINESS AS NOTIFIED

5.1 Report on 2016-17 Draft Annual Budget

File:	
Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	1 July 2016
Attachments	Draft Annual Budget 2016-17 Work Sheets

Matter for Consideration

That the finance committee give consideration to the Draft Annual Budget that excludes the surplus/deficit to be carried forward and carry-overs from the 2015-16 Financial Year and recommend accordingly to Council for endorsement.

Background

Council is in the process of preparing the 2016-17 Annual Budget and in June 2016, considered items of capital expenditure for inclusion in the proposed budget.

Statutory Environment

Local Government Act 1995

Section 6.2 Local Government to prepare Annual Budget.

Strategic Implications

The 2016-17 Draft Annual Budget has taken into account the needs detailed in the Shire’s Strategic Community Plan (SCP), the Corporate Business Plan (CBP), and the Long Term Financial Plan (LTFP) when determining items for inclusion in the proposed budget.

Consultation

Dominic Carbone & Associates

Comment

Attached is a draft of the 2016-17 Annual Budget comprising of the Rate Setting Statement and detailed worksheets for the Finance Committee consideration.

Please note that the surplus/deficit and carry over from the 2015-16 Financial Year are yet to be incorporated

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION

Report on the 2016-17 Draft Annual Budget

That the Finance Committee recommends to Council that the items of revenue and expenditure detailed in the work sheets attached to this report be incorporated in the 2016-17 Draft Annual Budget with the following amendments:

Moved:

Seconded:

Motion put and carried /lost

6. URGENT BUSINESS

7. MEETING CLOSURE



Finance Committee Meeting Attachments



SHIRE OF YALGOO				
BUDGET RATE SETTING STATEMENT				
FOR THE YEAR ENDING 30 JUNE 2017				
2015-16 BUDGET \$	DESCRIPTION	NOTES	2015-16 ACTUAL \$	2016-17 BUDGET \$
	OPERATING REVENUE	1,2,3,4		
1,184,825	General Purpose Funding		-	2,400,017
-	Governance		-	0
17,110	Law, Order Public Safety		-	14,875
17,300	Health		-	15,898
0	Education and Welfare		0	0
18,000	Housing		-	65,248
14,700	Community Amenities		-	15,200
7,500	Recreation and Culture		-	254,025
3,955,346	Transport		-	932,949
246,247	Economic Services		-	460,382
65,300	Other Property and Services		-	68,816
\$5,526,328	<i>Sub Total</i>		\$0	\$4,227,410
	LESS OPERATING EXPENDITURE	1,2,3,4		
(179,273)	General Purpose Funding		-	(187,171)
(490,262)	Governance		-	(487,058)
(163,849)	Law, Order, Public Safety		-	(171,873)
(93,402)	Health		-	(98,321)
(9,084)	Education and Welfare		-	(9,149)
(323,089)	Housing		-	(316,707)
(248,088)	Community Amenities		-	(258,011)
(714,458)	Recreation and Culture		-	(679,311)
(4,845,792)	Transport		-	(2,382,636)
(666,519)	Economic Services		-	(650,081)
(23,167)	Other Property & Services		-	(41,312)
(\$7,756,983)	<i>Sub Total</i>		\$0	(\$5,281,630)
(\$2,230,655)	<i>Increase(Decrease)</i>		\$0	(\$1,054,220)
	ADD			
0	Provisions Employee Entitlements Accrued		-	0
0	Accounts Receivable Current to Non - Current		-	0
0	Cash Backed Reserves Employee Entitlement		-	0
0	Movement in Loan Funds		-	0
(26,000)	Profit/ Loss on the disposal of assets	6	-	9,500
1,165,455	Depreciation Written Back	19	-	1,271,900
546,000	Book Value of Assets Sold Written Back	6	-	155,000
\$1,685,455			\$0	\$1,436,400
(\$545,200)	<i>Sub Total</i>		\$0	\$382,180
	LESS CAPITAL PROGRAMME			
0	Purchase Tools		0	0
(971,718)	Purchase Land & Buildings	26	-	(655,000)
(1,273,556)	Infrastructure Assets - Roads	26	-	(652,310)
-50,000	Infrastructure Assets - Recreation Facilities	26	0	(408,000)
(123,658)	Infrastructure Assets - Other	26	-	(15,000)
(887,000)	Purchase Plant and Equipment	26	-	(482,700)
(83,500)	Purchase Furniture and Equipment	26	-	(74,588)
(80,198)	Repayment of Debt - Loan Principal	7	-	(83,878)
(36,146)	Transfer to Reserves	8	-	(35,000)
(\$3,505,776)	<i>Sub Total</i>		\$0	(\$2,406,476)
\$0			\$0	\$0
(\$4,050,976)	<i>Sub Total</i>		\$0	(\$2,024,296)
	LESS FUNDING FROM			
0	Loans	7	0	0
76,163	Reserves	8	0	-
2,129,953	Opening Funds	25	-	-
0	Closing Funds	25	-	113,481
\$2,206,116	<i>Sub Total</i>		\$ -	\$113,481
(\$1,844,860)	TO BE MADE UP FROM RATES		\$0	(\$1,910,815)

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

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
000000 · Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
1121060 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
E091030 · Loss on Sale of Assets - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
E144054 · Loss on disposal of fixed asset	\$0	\$0	\$0	\$0	\$0	\$0
E122014 · Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Caterpillar Grader 140H	\$0	\$0	(\$120,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - CaterpillarGrader 953C	\$0	\$0	(\$55,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Caterpillar Grader 12H	\$0	\$0	(\$108,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Motor Vehicle Parks YA499	\$0	\$0	(\$22,000)	\$0	(\$20,000)	\$0
000000 Proceeds Sale of Assets - Motor Vehicle Works YA827	\$0	\$0	(\$27,000)	\$0	(\$20,000)	\$0
000000 Proceeds Sale of Assets - Motor Vehicle Centrecare YA800	\$0	\$0	(\$28,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	\$0	\$0	(\$26,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Motor Vehicle EMMWI YA840	\$0	\$0	(\$67,000)	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	(\$67,000)	\$0	(\$67,000)	\$0
000000 Proceeds Sale of Assets - Sale of Property 30 Selwyn Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Motor Vehicle Volvo FH16	\$0	\$0	\$0	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Trailer YA1610	\$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 YA453	\$0	\$0	\$0	\$0	\$0	\$0
000000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
			(\$520,000)	\$0	(\$164,500)	\$0
Written Down Value						
000000 Written Down Value - Caterpillar Grader 140H	\$0	\$0	\$0	\$126,000	\$0	\$0
000000 Written Down Value - Caterpillar Grader 12H	\$0	\$0	\$0	\$113,400	\$0	\$0
000000 Written Down Value - Motor Vehicle Parks YA499	\$0	\$0	\$0	\$23,100	\$0	\$0
000000 Written Down Value - Motor Vehicle Works YA827	\$0	\$0	\$0	\$28,350	\$0	\$0
000000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	\$0	\$0	\$29,400	\$0	\$0
000000 Written Down Value - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$27,300	\$0	\$0
000000 Written Down Value - Motor VehicleEMMWI YA840	\$0	\$0	\$0	\$70,350	\$0	\$0
000000 Written Down Value - Motor Vehicle CEO	\$0	\$0	\$0	\$65,000	\$0	\$65,000
000000 Written Down Value - Caterpillar 953c	\$0	\$0	\$0	\$57,750	\$0	\$0
000000 Written Down Value - Property 30 Selwyn Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Written Down Value -Motor vehicle Volvo FH16	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Trailer YA1610	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomeg BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$22,000
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$18,000
00000 Written Down Value - TruckWorks YA453	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$546,000	\$0	\$155,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	(\$520,000)	\$546,000	(\$9,500)	\$155,000
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	\$0	\$0	(\$520,000)	\$546,000	(\$9,500)	\$155,000
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
E031004 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E031005 - Title Searches	\$0	\$0	\$0	\$100	\$0	\$316
E031010 - Valuation Expenses	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E031020 - Debt Collection Costs	\$0	\$0	\$0	\$3,000	\$0	\$6,000
E031015 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$1,000
E031021 - Refunds	\$0	\$0	\$0	\$0	\$0	\$0
E031030 - Other Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
E031200 - Admin Allocation - Rates	\$0	\$0	\$0	\$105,337	\$0	\$106,372

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2016-2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E032005 - Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
E032200 - Admin Allocation - Other GPF	\$0	\$0	\$0	\$65,836	\$0	\$0
E031035 - Rates Write - Off	\$0	\$0	\$0	\$0	\$66,483	\$66,483
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OI/EXP	\$0	\$0	\$0	\$179,273	\$187,171	\$187,171
OPERATING INCOME						
I031005 - GRV - Townsites Improved	\$0	\$0	(\$19,484)	\$0	(\$20,494)	(\$20,494)
I031020 - UV - Pastoral Rates	\$0	\$0	(\$56,840)	\$0	(\$82,164)	(\$82,164)
I031025 - UV - Mining Leases	\$0	\$0	(\$1,540,065)	\$0	(\$1,817,368)	(\$1,817,368)
I031030 - UV - Prospecting	\$0	\$0	(\$166,331)	\$0	(\$174,648)	(\$174,648)
I031040 - GRV - Minimum (Improved)	\$0	\$0	(\$1,350)	\$0	(\$2,100)	(\$2,100)
I031045 - GRV - Minimum (Vacant)	\$0	\$0	(\$7,440)	\$0	(\$7,040)	(\$7,040)
I031055 - UV - Minimum (Pastoral)	\$0	\$0	(\$810)	\$0	(\$1,200)	(\$1,200)
I031060 - UV - Minimum (Mining)	\$0	\$0	(\$8,100)	\$0	(\$8,400)	(\$8,400)
I031065 - UV - Minimum (Prospecting)	\$0	\$0	(\$19,440)	\$0	(\$17,400)	(\$17,400)
I031075 - GRV - Interim	\$0	\$0	\$0	\$0	\$0	\$0
I031085 - UV - Interim (Mining)	\$0	\$0	(\$4,000)	\$0	(\$4,000)	(\$4,000)
I031086 - UV Interim (Exploration)	\$0	\$0	(\$21,000)	\$0	(\$7,000)	(\$7,000)
I031086 - UV Interim (Other)	\$0	\$0	\$0	\$0	\$0	\$0
I031100 - UV - Ex-Gratia	\$0	\$0	\$0	\$0	\$0	\$0
I031105 - Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
I031110 - Legal Expenses Recovered	\$0	\$0	(\$2,000)	\$0	(\$2,000)	(\$2,000)
I031120 - Non Payment Penalty	\$0	\$0	(\$1,500)	\$0	(\$1,000)	(\$1,000)
I031121 - FESA Interest	\$0	\$0	(\$100)	\$0	(\$120)	(\$120)
I031130 - Account Enquiries	\$0	\$0	(\$270)	\$0	(\$100)	(\$100)
I031140 - Cost of Instalment Option	\$0	\$0	(\$10,000)	\$0	(\$12,500)	(\$12,500)
Sub Total - GENERAL RATES OI/INC	\$0	\$0	(\$1,858,730)	\$0	(\$1,937,535)	(\$1,937,535)
Total - GENERAL RATES	\$0	\$0	(\$1,858,730)	\$179,273	(\$1,750,364)	\$187,171
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I032010 - Grants Commission	\$0	\$0	(\$865,182)	\$0	(\$1,758,230)	\$0
I032015 - Country Local Gov Funding	\$0	\$0	\$0	\$0	\$0	\$0
I032020 - Local Road Grants	\$0	\$0	(\$254,627)	\$0	\$0	\$0
I032030 - Interest on Invest - Muni	\$0	\$0	(\$15,000)	\$0	(\$585,067)	\$0
I032040 - Interest on Invest - Reserves	\$0	\$0	(\$36,146)	\$0	(\$15,630)	\$0
I032045 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	(\$35,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	\$0	\$0	(\$1,170,955)	\$0	(\$2,373,297)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	\$0	\$0	(\$1,170,955)	\$0	(\$2,373,297)	\$0
Total - GENERAL PURPOSE FUNDING	\$0	\$0	(\$3,029,665)	\$179,273	(\$4,123,661)	\$187,171
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
E041005 - Members Subscriptions	\$0	\$0	\$0	\$16,000	\$5,000	\$5,000
E041011 - Presidents allowance	\$0	\$0	\$0	\$8,939	\$9,864	\$9,864
E041012 - Deputy Presidents allowance	\$0	\$0	\$0	\$2,235	\$2,466	\$2,466
E041010 - President's Allowance - Other	\$0	\$0	\$0	\$0	\$0	\$0
E041015 - Members Meeting Fees	\$0	\$0	\$0	\$23,575	\$35,634	\$35,634
E041020 - Members Travelling	\$0	\$0	\$0	\$66,000	\$50,000	\$50,000
E041022 - Member Communication Allowance	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000
0000000- Child Care Expenses	\$0	\$0	\$0	\$0	\$2,500	\$2,500
E041030 - Conference Expenses	\$0	\$0	\$0	\$25,000	\$32,000	\$32,000
E041035 - Training Expenses	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
E041040 - Refreshments & Receptions	\$0	\$0	\$0	\$11,500	\$10,000	\$10,000
E041050 - Election Expenses	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
E041055 - Council Chambers Maintenance	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
E041060 - Members Insurance	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
E041065 - Members Donations	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E041070 · Murchison Zone WALGA Exps	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E041075 · Members Expenses Other	\$0	\$0	\$0	\$5,020	\$0	\$5,000
E041091 · Planning - Integrated	\$0	\$0	\$0	\$20,000	\$0	\$20,000
E041093 · Software Annual Licence	\$0	\$0	\$0	\$0	\$0	\$0
E041092 · Planning - Business Cases	\$0	\$0	\$0	\$7,500	\$0	\$7,500
E041200 · Admin Allocation - Members	\$0	\$0	\$0	\$263,343	\$0	\$265,930
E041298 · Depn - Membership	\$0	\$0	\$0	\$150	\$0	\$164
Sub Total - MEMBERS OF COUNCIL OPI/EXP	\$0	\$0	\$0	\$490,262	\$0	\$487,058
OPERATING INCOME						
I041020 · Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
I041030 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
I041010 · Recovery overpaid Allowances	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$0	\$0	\$490,262	\$0	\$487,058
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
Sub Total - GOVERNANCE - GENERAL OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$490,262	\$0	\$487,058

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
E051005 · Fire Prevention Expenses	\$0	\$0	\$0	\$10,000	\$0	\$10,000
E051010 · Fire Vehicles Expenses	\$0	\$0	\$0	\$6,000	\$0	\$6,000
E051015 · Fire Insurance	\$0	\$0	\$0	\$5,000	\$0	\$2,500
E051020 · Fire Shed Expenses	\$0	\$0	\$0	\$2,059	\$0	\$498
E051110 · Fire breaks	\$0	\$0	\$0	\$4,000	\$0	\$4,000
E051111 · Emergency Management	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E051150 · Bush Fire Expenses	\$0	\$0	\$0	\$0	\$0	\$0
E051200 · Admin Allocation - Fire Control	\$0	\$0	\$0	\$26,334	\$0	\$26,593
E051298 · Depn - Fire Control	\$0	\$0	\$0	\$41,887	\$0	\$45,775
Sub Total - FIRE PREVENTION OPI/EXP	\$0	\$0	\$0	\$98,280	\$0	\$98,366
OPERATING INCOME						
I051010 · Fire Service Grants	\$0	\$0	(\$12,550)	\$0	(\$10,925)	\$0
I051015 · FESA Admin Commission	\$0	\$0	(\$3,280)	\$0	(\$3,400)	\$0
I051020 · Fire costs reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OPI/INC	\$0	\$0	(\$15,810)	\$0	(\$14,325)	\$0
Total - FIRE PREVENTION	\$0	\$0	(\$15,810)	\$98,280	(\$14,325)	\$98,366
ANIMAL CONTROL						
OPERATING EXPENDITURE						
E052005 · Animal Control Expenses	\$0	\$0	\$0	\$1,368	\$0	\$1,900
E052010 · Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000
E052015 · Animal Ranger Expenses	\$0	\$0	\$0	\$18,000	\$0	\$20,000
E052020 · Animal Sterilisation Program	\$0	\$0	\$0	\$5,500	\$0	\$4,500
E052105 · Cat Act Expenses	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E052200 · Admin Allocation - Animal Contr	\$0	\$0	\$0	\$26,334	\$0	\$26,593
E052298 · Deprn. Animal Control	\$0	\$0	\$0	\$200	\$0	\$218
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$0	\$0	\$51,402	\$0	\$54,211
OPERATING INCOME						
I052110 · Fines & Penalties	\$0	\$0	(\$500)	\$0	(\$100)	\$0
I052120 · Impounding Fees	\$0	\$0	(\$100)	\$0	(\$100)	\$0
I052130 · Dog Registrations	\$0	\$0	(\$700)	\$0	(\$350)	\$0
Sub Total - ANIMAL CONTROL OP/INC	\$0	\$0	(\$1,300)	\$0	(\$650)	\$0
Total - ANIMAL CONTROL	\$0	\$0	(\$1,300)	\$51,402	(\$750)	\$54,211
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
E053005 · Community Safety	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E053010 · Roadwise LG Road Safety Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000
E053200 · Admin Allocation - Other Law	\$0	\$0	\$0	\$13,167	\$0	\$13,296
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$0	\$14,167	\$0	\$19,296
OPERATING INCOME						
I053005 · Grant - Community Safety and Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	\$0	\$14,167	\$0	\$19,296
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	(\$17,110)	\$163,849	(\$4,573)	\$171,873

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
E074006 · EHO Consulting	\$0	\$0	\$0	\$5,000	\$0	\$9,000
E074010 · Water Sampling Expenses	\$0	\$0	\$0	\$200	\$0	\$1,000
E074020 · Other Health Admin Expenses	\$0	\$0	\$0	\$200	\$0	\$200
E074200 · Admin Allocation - Other Health	\$0	\$0	\$0	\$13,167	\$0	\$13,296
E074298 · Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$130	\$0	\$142
Sub Total - HEALTH ADMIN & INSPECTION OPIEXP	\$0	\$0	\$0	\$18,697	\$0	\$23,638
OPERATING INCOME						
I074005 · Health Inspection Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0
I074010 · Septic Tank Fee	\$0	\$0	(\$300)	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OPIINC	\$0	\$0	(\$800)	\$0	(\$618)	\$0
Total - HEALTH ADMIN & INSPECTION	\$0	\$0	(\$800)	\$18,697	(\$618)	\$23,638
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E075005 · Mosquito Control	\$0	\$0	\$0	\$7,292	\$0	\$5,000
E075200 · Admin Allocated - Prev Services	\$0	\$0	\$0	\$6,584	\$0	\$6,649
E075298 · Deppn - Prev Services	\$0	\$0	\$0	\$17,991	\$0	\$18,049
Sub Total - PREVENTIVE SRVS - OPI/EXP	\$0	\$0	\$0	\$31,867	\$0	\$29,698
Total - PREVENTIVE SERVICES	\$0	\$0	\$0	\$31,867	\$0	\$29,698
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
Sub Total - PREVENTIVE SRVS - OTHER OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE						
E077005 · Health Centre Maintenance	\$0	\$0	\$0	\$14,504	\$0	\$15,280
E077010 · Analytical Expenses	\$0	\$0	\$0	\$500	\$0	\$500
E077015 · Ambulance Services	\$0	\$0	\$0	\$500	\$0	\$500
E077025 · Dental Services	\$0	\$0	\$0	\$1,000	\$0	\$500
E077100 · Other Health Admin Allocation	\$0	\$0	\$0	\$26,334	\$0	\$26,593
E077298 · Deppn - Other Health	\$0	\$0	\$0	\$0	\$0	\$1,612
Sub Total - OTHER HEALTH OPI/EXP	\$0	\$0	\$0	\$42,838	\$0	\$44,985
OPERATING INCOME						
I077010 · Reimbursements WACHS	\$0	\$0	(\$16,500)	\$0	(\$15,280)	\$0
	\$0	\$0	\$0	\$0	(\$15,280)	\$0
Sub Total - OTHER HEALTH OPI/JNC	\$0	\$0	(\$16,500)	\$0	(\$15,280)	\$0
Total - OTHER HEALTH	\$0	\$0	(\$16,500)	\$42,838	(\$15,280)	\$44,985

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - HEALTH	\$0	\$0	(\$17,300)	\$93,402	\$82,423	(\$15,333)	\$98,321
EDUCATION & WELFARE							
EDUCATION							
OPERATING EXPENDITURE							
E061010 - Education Initiative	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500
E061200 - Admin Allocation - Other Educat	\$0	\$0	\$0	\$6,584	\$6,649	\$0	\$6,649
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$9,084	\$9,149	\$0	\$9,149
Total - EDUCATION	\$0	\$0	\$0	\$9,084	\$9,149	\$0	\$9,149
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							
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$0	\$0	\$9,084	\$0	\$8,149
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
E091005 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000
E091006 - Housing Expenses - Insurance	\$0	\$0	\$0	\$12,500	\$0	\$12,500
E091007 - Housing Expenses - Utilities	\$0	\$0	\$0	\$25,500	\$0	\$20,000
E091008 - Housing Expenses - R & M	\$0	\$0	\$0	\$123,180	\$0	\$120,291
E091009 - Housing Expenses - Other	\$0	\$0	\$0	\$5,000	\$0	\$5,000
E091015 - Interest Expense Loan 56	\$0	\$0	\$0	\$11,139	\$0	\$9,744
E091020 - Interest Expense Loan 53	\$0	\$0	\$0	\$9,103	\$0	\$8,118
E091025 - Interest Expense Loan 55	\$0	\$0	\$0	\$11,467	\$0	\$10,293
E091100 - Admin Allocation	\$0	\$0	\$0	\$39,502	\$0	\$39,890
E091298 - Depreciation - Staff Housing	\$0	\$0	\$0	\$32,831	\$0	\$34,662
Sub Total - STAFF HOUSING OPI/EXP	\$0	\$0	\$0	\$270,222	\$0	\$261,497
OPERATING INCOME						
I091005 - Staff Housing Rental	\$0	\$0	(\$18,000)	\$0	(\$18,000)	\$0
I091015 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
I091016 - Grant - MWIP	\$0	\$0	\$0	\$0	(\$40,248)	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - STAFF HOUSING Op/INC	\$0	\$0	(\$18,000)	\$0	(\$58,248)	\$0
Total - STAFF HOUSING HOUSING OTHER	\$0	\$0	(\$18,000)	\$270,222	\$203,249	\$261,497
OPERATING EXPENDITURE						
E092105 · 18C Shamrock St expenses	\$0	\$0	\$0	\$767	\$415	\$0
E092110 · 18D Shamrock St expenses	\$0	\$0	\$0	\$1,073	\$125	\$0
E092200 · Admin Alloc - Other Housing	\$0	\$0	\$0	\$13,167	\$13,296	\$0
E092298 · Depn - Other Housing	\$0	\$0	\$0	\$37,860	\$41,374	\$0
Sub Total - HOUSING OTHER Op/EXP	\$0	\$0	\$0	\$52,867	\$55,210	\$0
OPERATING INCOME						
I092030 · Reimbursements	\$0	\$0	\$0	\$0	(\$7,000)	\$0
Sub Total - HOUSING OTHER Op/INC	\$0	\$0	\$0	\$0	(\$7,000)	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$52,867	\$48,210	\$55,210
Total - HOUSING	\$0	\$0	(\$18,000)	\$323,089	\$251,459	\$316,707
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
E101005 · Household Refuse Collection	\$0	\$0	\$0	\$40,000	\$46,000	\$0
E101010 · Refuse Site Mainten - Yalgoo	\$0	\$0	\$0	\$10,291	\$3,242	\$0
E101015 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$5,000	\$3,000	\$0
E101020 · Commercial Refuse Collection	\$0	\$0	\$0	\$11,000	\$12,500	\$0
E101025 · Replacement bins	\$0	\$0	\$0	\$2,000	\$2,000	\$0
E101200 · Admin Allocation - Sanitation	\$0	\$0	\$0	\$13,167	\$13,296	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$0	\$0	\$81,458	\$0	\$80,038
OPERATING INCOME						
I101005 - Household Refuse Remove. Charges	\$0	\$0	(\$9,000)	\$0	(\$9,250)	\$0
I101010 - Commercial Refuse Remov Charges	\$0	\$0	(\$3,000)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	\$0	\$0	(\$12,000)	\$0	(\$12,500)	\$0
Total - SANITATION HOUSEHOLD REFUSE	\$0	\$0	(\$12,000)	\$81,458	\$67,538	\$80,038
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
E102005 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$1,000	\$0	\$500
New- Landcare Grant Unspent C/fwd			\$0	\$20,000	\$0	\$1,818
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/EXP	\$0	\$0	\$0	\$21,000	\$0	\$2,318
OPERATING INCOME						
I102006 - Grant Landcare	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$21,000	\$0	\$2,318
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
E106005 - TP Scheme Expenses	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E106006 - Yalgoo Townsite Infrass. Plan	\$0	\$0	\$0	\$0	\$0	\$0
E106007 - EHO Consulting	\$0	\$0	\$0	\$4,000	\$0	\$13,000
E106011 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$19,875	\$0	\$19,875
E106200 - Admin Allocation - Town Plannin	\$0	\$0	\$0	\$13,167	\$0	\$13,296
Sub Total - TOWN PLAN & REG DEV OPI/EXP	\$0	\$0	\$0	\$40,042	\$0	\$49,171
OPERATING INCOME						
I103005 - Town Planning Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0
I103015 - CDC Fee	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - TOWN PLAN & REG DEV OPI/INC	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$0	(\$500)	\$40,042	\$48,671	\$49,171
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
E107005 · Cemetery Expenses	\$0	\$3,728	\$0	\$8,954	\$0	\$8,954
E107010 · Public Conveniences	\$0	\$35,861	\$0	\$51,992	\$0	\$51,992
E107015 · Community Bus Expenses	\$0	\$0	\$0	\$7,950	\$0	\$7,950
E107021 · Vacant Land Development/Mtce	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
E107025 · Interest Expenditure - Loan 54	\$0	\$4,640	\$0	\$4,161	\$0	\$4,161
E107200 · Admin Allocation - Other Commun	\$0	\$26,334	\$0	\$26,593	\$0	\$26,593
E107298 · Deprn - Other Community Services	\$0	\$22,725	\$0	\$24,834	\$0	\$24,834
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP	\$0	\$105,588	\$0	\$126,484	\$0	\$126,484
OPERATING INCOME						
I107005 · Cemetery Fees	\$0	\$0	(\$1,200)	\$0	(\$1,200)	\$0
I107010 · Community Bus Hire	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
I107301 · Sale of land	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OPI/INC	\$0	\$0	(\$2,200)	\$0	(\$2,200)	\$0
Total - OTHER COMMUNITY AMENITIES	\$0	\$0	(\$2,200)	\$105,588	\$124,284	\$126,484
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
Sub Total - URBAN STORMWATER DRAINAGE OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - COMMUNITY AMENITIES	\$0	\$0	(\$14,700)	\$248,088	\$242,811	(\$15,290)	\$288,011
RECREATION & CULTURE							
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
E111005 · Yalgoo Hall Expenses	\$0	\$0	\$0	\$22,311	\$29,978	\$0	\$29,978
E111200 · Admin Allocation - Public Halls	\$0	\$0	\$0	\$65,836	\$66,485	\$0	\$66,485
E111298 · Deprn - Public Halls	\$0	\$0	\$0	\$11,992	\$13,105	\$0	\$13,105
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$0	\$0	\$100,139	\$109,568	\$0	\$109,568
OPERATING INCOME							
I111005 · Hall Hire	\$0	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0
I111022 · Yalgoo Community Hub (CSRFF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I111025 · CLGF Year 3 10/11 Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	\$0	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$0	\$0	(\$100)	\$100,139	\$109,468	(\$100)	\$109,568
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
E113002 · Community Park Gibbon St	\$0	\$0	\$0	\$18,824	\$24,051	\$0	\$24,051
E113004 · Shamrock St Park	\$0	\$0	\$0	\$6,147	\$15,256	\$0	\$15,256
E113010 · Old Railway Station grounds	\$0	\$0	\$0	\$40,396	\$51,695	\$0	\$51,695
E113015 · Old Railway Station building	\$0	\$0	\$0	\$52,650	\$68,689	\$0	\$68,689
E113020 · Paynes Find Complex Expenses	\$0	\$0	\$0	\$19,000	\$6,500	\$0	\$6,500
E113025 · Tennis Courts	\$0	\$0	\$0	\$2,500	\$800	\$0	\$800
E113027 · Yalgoo Hub - Covered Sports	\$0	\$0	\$0	\$28,636	\$19,803	\$0	\$19,803
E113028 · Kidsport expenditure- Unspent Grant Cfwd	\$0	\$0	\$0	\$96,775	\$21,775	\$0	\$21,775
E113030 · Yalgoo Golf Course	\$0	\$0	\$0	\$2,561	\$249	\$0	\$249

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E113060 · Minor Equipment	\$0	\$0	\$0	\$2,000	\$0	\$2,000
E113090 · Water Park Mtce	\$0	\$0	\$0	\$30,501	\$0	\$27,139
E113200 · Admin Allocation - Other Recrea	\$0	\$0	\$0	\$65,836	\$0	\$66,483
E113298 · Deprn - Other Recreation	\$0	\$0	\$0	\$98,540	\$0	\$117,065
Sub Total - OTHER RECREATION & SPORT OPI/EXP	\$0	\$0	\$0	\$464,366	\$0	\$421,505
OPERATING INCOME						
I113011 · Old Railway Station Hire	\$0	\$0	(\$1,000)	\$0	(\$500)	\$0
I113015 · Paynes Find Complex Hire	\$0	\$0	(\$100)	\$0	(\$100)	\$0
000000 - Grants - Community/School Oval Development	\$0	\$0	\$0	\$0	(\$250,000)	\$0
I113025 · Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	(\$250,000)	\$0
Sub Total - OTHER RECREATION & SPORT OPI/INC	\$0	\$0	(\$1,100)	\$0	(\$250,600)	\$0
Total - OTHER RECREATION & SPORT	\$0	\$0	(\$1,100)	\$464,366	(\$250,600)	\$421,505
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
E114005 · Rebroadcasting Licences	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E114006 · Rebroadcasting Mtcs/Contr	\$0	\$0	\$0	\$3,000	\$0	\$2,000
E114010 · Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$150	\$0	\$200
E114200 · Admin Allocated - TV	\$0	\$0	\$0	\$6,584	\$0	\$6,649
Sub Total - TV AND RADIO BROADCASTING OPI/EXP	\$0	\$0	\$0	\$10,734	\$0	\$9,849
OPERATING INCOME						
Sub Total - TV AND RADIO BROADCASTING OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OPI/INC	\$0	\$0	\$0	\$10,734	\$0	\$9,849

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES						
OPERATING EXPENDITURE						
E115010 · Freight & Post (Books)	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E115015 · Library Other Expenses	\$0	\$0	\$0	\$2,000	\$0	\$2,000
E115200 · Admin Allocation - Libraries	\$0	\$0	\$0	\$65,836	\$0	\$66,483
E115298 · Depn - Library	\$0	\$0	\$0	\$0	\$0	\$0
E115005 · Wages and Overheads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OI/EXP	\$0	\$0	\$0	\$68,836	\$0	\$69,483
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$0	\$0	\$68,836	\$0	\$69,483
OTHER CULTURE						
OPERATING EXPENDITURE						
E116105 · Municipal heritage Inventory	\$0	\$0	\$0	\$500	\$0	\$500
E116110 · Celebration	\$0	\$0	\$0	\$15,000	\$0	\$15,000
E116200 · Admin Allocated Other Culture	\$0	\$0	\$0	\$13,167	\$0	\$13,296
E117005 · Museum/Gaol Expenses	\$0	\$0	\$0	\$3,923	\$0	\$4,342
E117010 · Chapel Expenses	\$0	\$0	\$0	\$5,505	\$0	\$5,471
E117110 · Old Anglican Church	\$0	\$0	\$0	\$1,943	\$0	\$1,847
E117200 · Admin Alloc - Other Heritage	\$0	\$0	\$0	\$19,751	\$0	\$19,945
E117298 · Depn Other Heritage	\$0	\$0	\$0	\$3,527	\$0	\$3,855
E117024 - Heritage Advisory Service	\$0	\$0	\$0	\$7,067	\$0	\$4,650
Sub Total - OTHER CULTURE OI/EXP	\$0	\$0	\$0	\$70,383	\$0	\$68,906
OPERATING INCOME						

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
I117005 · Sale of History Books	\$0	\$0	(\$300)	\$0	(\$300)	\$0
I117010 · Chapel & Museum Fees	\$0	\$0	(\$700)	\$0	(\$700)	\$0
I117025 · State Heritage Office Grant (Grant max of \$4650*50%)	\$0	\$0	(\$5,300)	\$0	(\$2,325)	\$0
Sub Total - OTHER CULTURE OP/INC	\$0	\$0	(\$6,300)	\$0	(\$3,325)	\$0
Total - OTHER CULTURE	\$0	\$0	(\$6,300)	\$70,383	(\$3,325)	\$68,906
Total - RECREATION AND CULTURE	\$0	\$0	(\$7,500)	\$714,458	(\$2,500)	\$679,311
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I121005 · RRGF Grants 1	\$0	\$0	(\$240,000)	\$0	\$0	\$0
I121010 · RRGF Grants 2	\$0	\$0	\$0	\$0	\$0	\$0
I121013 · RRGF Grants 2013-14 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
I121014 · RRGF Grants 2013-14 Yalgoo- Morawa	\$0	\$0	\$0	\$0	\$0	\$0
I121015 · MRWA Direct Grants	\$0	\$0	(\$128,700)	\$0	(\$131,233)	\$0
000000 · Roads to Recovery Grants 2016-17 Allocation	\$0	\$0	\$0	\$0	(\$612,301)	\$0
I121020 · Roads to Recovery Grants 2015-16 Allocation	\$0	\$0	(\$757,460)	\$0	\$0	\$0
New · Roads to Recovery Grants 2014-15 Allocation Unspent	\$0	\$0	(\$158,096)	\$0	\$0	\$0
New · Flood Damage Recoups (AGRN 661) MRWA	\$0	\$0	(\$2,468,297)	\$0	\$0	\$0
I121026 · Flood Damage Recoups (AGRN 627) MRWA	\$0	\$0	\$0	\$0	\$0	\$0
I121039 · Road Agreements Income - MIMG	\$0	\$0	(\$203,793)	\$0	(\$179,843)	\$0
000000 · Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya R	\$0	\$0	\$0	\$0	(\$9,072)	\$0
I121044 · Contrib to Rd Renewal - Mining	\$0	\$0	\$0	\$0	\$0	\$0
I121045 · Contrib to Road Mtce - Mining	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Agreement Fees	\$0	\$0	\$0	\$0	\$0	\$0
I121047 · CLGF Yalgoo Morawa Road	\$0	\$0	(\$500)	\$0	\$0	\$0
I121050 · Depot Sale of Scrap	\$0	\$0	(\$1,000)	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
I121055 · Depot Sale Cement Other Mat	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	\$0	\$0	(\$3,955,346)	\$0	(\$932,949)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	\$0	\$0	(\$3,955,346)	\$0	(\$932,949)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
E122005 · Town St Maintenance	\$0	\$0	\$0	\$77,077	\$134,184	\$0
E122010 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$11,460	\$148	\$0
E122011 · Lighting of Streets	\$0	\$0	\$0	\$8,000	\$9,500	\$0
E122013 · Street Trees & Watering	\$0	\$0	\$0	\$48,384	\$30,275	\$0
E122025 · Road Mtce Other Works	\$0	\$0	\$0	\$0	\$0	\$0
E025.10 · Sign Reps/Replace	\$0	\$0	\$0	\$19,743	\$18,565	\$0
E025.11 · Street Sweeping	\$0	\$0	\$0	\$143	\$2,000	\$0
E025.13 · Veg/Weed Control	\$0	\$0	\$0	\$50,000	\$30,000	\$0
E122030 · Road Inspection After Rain	\$0	\$0	\$0	\$18,841	\$42,483	\$0
E122050 · Engineering	\$0	\$0	\$0	\$20,000	\$15,000	\$0
E122055 · Rural Road Maintenance	\$0	\$0	\$0	\$778,240	\$860,414	\$0
E122056 · Roman Expenses	\$0	\$0	\$0	\$15,000	\$11,585	\$0
E122057 · Road Agreement Maintenance MMG	\$0	\$0	\$0	\$203,793	\$179,843	\$0
000000 · Road Agreement Maintenance Doray Minerals	\$0	\$0	\$0	\$0	\$9,072	\$0
E122062 · RAV Admin - Engineering & Legal	\$0	\$0	\$0	\$10,000	\$10,000	\$0
E122090 · Rework - Incclement Weather	\$0	\$0	\$0	\$15,000	\$15,000	\$0
E122095 · PWOH Under Utilisation	\$0	\$0	\$0	\$0	\$0	\$0
E122096 · POC Under Utilisation	\$0	\$0	\$0	\$83,293	\$22,822	\$0
E122200 · Admin Allocation - Roads	\$0	\$0	\$0	\$65,836	\$66,483	\$0
E122288 · Depreciation - Transport Other	\$0	\$0	\$0	\$734,363	\$811,094	\$0
E122300 · Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0
E025.60 · Repair Damged Grids	\$0	\$0	\$0	\$20,000	\$20,000	\$0
E122300 · Flood Damage - Other (AGRN 627) 2014-15	\$0	\$0	\$0	\$0	\$0	\$0
E122301 · Flood Damage - Other (AGRN 661) 2015-16	\$0	\$0	\$0	\$2,597,163	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP	\$0	\$0	\$0	\$4,776,336	\$2,308,468	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$0	\$0	\$4,776,336	\$2,308,468	\$0
AERODROME						
OPERATING EXPENDITURE						
E126005 - Yalgoo Airstrip	\$0	\$0	\$0	\$12,909	\$18,519	\$0
E126010 - Paynes Find Airstrips	\$0	\$0	\$0	\$14,000	\$14,000	\$0
E126015 - Emergency Airstrips	\$0	\$0	\$0	\$6,181	\$3,000	\$0
E126200 - Admin Allocation - Aerodromes	\$0	\$0	\$0	\$13,167	\$13,296	\$0
E126298 - Depn - Aerodromes	\$0	\$0	\$0	\$23,199	\$25,353	\$0
Sub Total - AERODROME OP/EXP	\$0	\$0	\$0	\$69,456	\$74,168	\$0
OPERATING INCOME						
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$0	\$0	\$69,456	\$74,168	\$0
Total - TRANSPORT	\$0	\$0	(\$3,965,346)	\$4,845,792	\$1,449,687	(\$932,949)
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E131010 - Vermin Control - MRVC Annual Contribution	\$0	\$0	\$0	\$33,000	\$0	\$20,000
E131200 - Admin Allocated	\$0	\$0	\$0	\$26,334	\$0	\$26,593
E131298 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OPIEXP	\$0	\$0	\$0	\$59,334	\$0	\$46,593
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$0	\$0	\$59,334	\$0	\$46,593
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
E132001 - C'van Park - Salaries & Wages	\$0	\$0	\$0	\$70,169	\$0	\$71,980
New -Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$6,666	\$0	\$2,073
New. Caravan Park- Superannuation	\$0	\$0	\$0	\$2,109	\$0	\$6,838
E132002 - C'van Park - Staff Training	\$0	\$0	\$0	\$2,500	\$0	\$2,500
E132003 - C'van Park - CVP House exp	\$0	\$0	\$0	\$10,000	\$0	\$1,500
E132004 - Caravan Park - Park Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
E132005 - Caravan Park Expenditure	\$0	\$0	\$0	\$65,016	\$0	\$54,104
E132007 - Tourism Promotion	\$0	\$0	\$0	\$10,000	\$0	\$10,000
E132008 - Tourism Signage	\$0	\$0	\$0	\$10,000	\$0	\$10,000
0000000- Tourism Promotion Our Town Outback Way Contribution	\$0	\$0	\$0	\$0	\$0	\$10,000
E132009 - Town Entry Statements (Mtce)	\$0	\$0	\$0	\$3,868	\$0	\$3,119
E132010 - Website Development Expenses	\$0	\$0	\$0	\$4,500	\$0	\$4,500
E132011 - Regional Tourism Project Unspent Grant and Member Shire Cont	\$0	\$0	\$0	\$10,085	\$0	\$10,085
E132017 - Tourism Development Manager	\$0	\$0	\$0	\$0	\$0	\$0
E132025 - Centrecare support	\$0	\$0	\$0	\$32,400	\$0	\$32,400
E132026 - Ernu Cup event	\$0	\$0	\$0	\$50,383	\$0	\$52,000
New -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$5,000	\$0	\$2,000
E132027 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$4,916	\$0	\$3,693
E132028 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$1,800	\$0	\$1,800
E132029 - Jokers Tunnel Expenses	\$0	\$0	\$0	\$1,990	\$0	\$4,379
E132030 - Yalgoo Lookout Expenses	\$0	\$0	\$0	\$1,454	\$0	\$1,243
E132031 - Banners in the Terrace	\$0	\$0	\$0	\$1,000	\$0	\$3,500

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E132116 · HCP Salaries and Wages	\$0	\$0	\$0	\$62,582	\$76,719	\$0
New · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,882	\$2,306	\$0
New · HCP Superannuation	\$0	\$0	\$0	\$5,945	\$7,288	\$0
E132117 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,500	\$2,500	\$0
E132118 · HCP Project Activity Expenses	\$0	\$0	\$0	\$13,867	\$13,000	\$0
E132119 · HCP Vehicle YA800	\$0	\$0	\$0	\$7,500	\$4,650	\$0
E132121 · HCP Office Materials & Contract	\$0	\$0	\$0	\$1,000	\$1,000	\$0
E132122 · HCP Office Equipment	\$0	\$0	\$0	\$1,000	\$1,000	\$0
E132131 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$15,500	\$10,000	\$0
E132132 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$5,000	\$5,000	\$0
E132133 · HCP Other Activities	\$0	\$0	\$0	\$1,000	\$1,000	\$0
E132200 · Admin Allocated - Tourism	\$0	\$0	\$0	\$65,836	\$66,465	\$0
E132298 · Deprn - Tourism	\$0	\$0	\$0	\$54,332	\$60,258	\$0
Sub Total - TOURISM & AREA PROMOTION OPIEXP	\$0	\$0	\$0	\$531,800	\$538,900	\$0
OPERATING INCOME						
I132004 · Emu Cup funding	\$0	\$0	(\$15,000)	\$0	(\$15,000)	\$0
I132005 · Caravan Park Revenues	\$0	\$0	(\$80,000)	\$0	(\$100,000)	\$0
I132025 · Tourism Grants	\$0	\$0	\$0	\$0	\$0	\$0
New- Sale Of Goods- Arts and Crafts Centre	\$0	\$0	(\$3,000)	\$0	(\$2,000)	\$0
I132027 · Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0
I132028 · HCP Activities Funding	\$0	\$0	(\$5,000)	\$0	\$0	\$0
I132035 · Regional Tourism Strategy	\$0	\$0	\$0	\$0	\$0	\$0
I132036 · Tourist Sales	\$0	\$0	\$0	\$0	\$0	\$0
I132039 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0
000000 · Grant - Caravan Park Long Term Accommodation	\$0	\$0	\$0	\$0	(\$200,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OPI/INC	\$0	\$0	(\$197,000)	\$0	(\$411,000)	\$0
Total - TOURISM & AREA PROMOTION	\$0	\$0	(\$197,000)	\$531,800	\$127,900	\$538,900
BUILDING CONTROL						
OPERATING EXPENDITURE						
E133005 · Building Control Expenses	\$0	\$0	\$0	\$9,000	\$5,000	\$0

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E133010 - EHO Consulting Costs	\$0	\$0	\$0	\$25,000	\$0	\$18,000
E133200 - Admin Allocated Building Contro	\$0	\$0	\$0	\$13,167	\$0	\$13,296
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$0	\$0	\$47,167	\$0	\$36,296
OPERATING INCOME						
I133005 - Building Permits	\$0	\$0	(\$2,500)	\$0	(\$2,500)	\$0
I133010 - BCIF & BSL Fees to Shire	\$0	\$0	(\$500)	\$0	(\$500)	\$0
	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0
Sub Total - BUILDING CONTROL OP/INC	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0
Total - BUILDING CONTROL	\$0	\$0	(\$3,000)	\$47,167	(\$3,000)	\$36,296
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
E136 - Fuel Station	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E136015 - Licences/Permits	\$0	\$0	\$0	\$384	\$0	\$200
E136030 - Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E136200 · Admin Allocated Fuel Station	\$0	\$0	\$0	\$13,167	\$0	\$13,296
E136298 · Depn Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
E134 · Public Utility	\$0	\$0	\$0	\$0	\$0	\$0
E134005 · P/Find Water Supply Expenses	\$0	\$0	\$0	\$500	\$0	\$500
E138200 · Admin Allocated-Other Econ Dev	\$0	\$0	\$0	\$13,167	\$0	\$13,296
Sub Total - OTHER ECONOMIC SERVICES OPI/EXP	\$0	\$0	\$0	\$28,218	\$0	\$28,292
OPERATING INCOME						
I136040 · Fuel Station Lease Income	\$0	\$0	(\$6,247)	\$0	(\$6,182)	\$0
I138110 · Community Projects Mining Contr-Topiron \$40,000 4014-15and 2015-16 to part fund Proposed Arts and Crafts Centre	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0
I136050 · Sale of Stock	\$0	\$0	\$0	\$0	(\$200)	\$0
Sub Total - OTHER ECONOMIC SERVICES OPI/INC	\$0	\$0	(\$46,247)	\$0	(\$46,382)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$0	(\$46,247)	\$28,218	(\$46,382)	\$28,292
Total - ECONOMIC SERVICES	\$0	\$0	(\$246,247)	\$666,519	\$189,699	\$650,081
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
E141005 · Private Works Expenses	\$0	\$0	\$0	\$10,000	\$0	\$28,016
E141200 · Admin Allocation - Private Work	\$0	\$0	\$0	\$13,167	\$0	\$13,296
Sub Total - PRIVATE WORKS OPI/EXP	\$0	\$0	\$0	\$23,167	\$0	\$41,312
OPERATING INCOME						
I141005 · Private Works Charges	\$0	\$0	(\$10,000)	\$0	(\$28,016)	\$0
Sub Total - PRIVATE WORKS OPI/INC	\$0	\$0	(\$10,000)	\$0	(\$28,016)	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - PRIVATE WORKS	\$0	\$0	(\$10,000)	\$23,167	\$13,296	\$41,312
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
E143005 - PWO Wages Costs	\$0	\$0	\$0	\$182,665	\$179,529	\$179,529
E143010 - Sick Leave	\$0	\$0	\$0	\$23,360	\$25,680	\$25,680
E143015 - Annual Leave	\$0	\$0	\$0	\$61,528	\$67,434	\$67,434
E143020 - Public Holidays	\$0	\$0	\$0	\$29,533	\$32,368	\$32,368
E143025 - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
E143030 - Accrued Leave Expenses	\$0	\$0	\$0	\$24,726	\$26,459	\$26,459
E143035 - Superannuation	\$0	\$0	\$0	\$91,834	\$98,650	\$98,650
E143040 - Wages Allowances	\$0	\$0	\$0	\$750	\$750	\$750
E143043 - Stand down time other	\$0	\$0	\$0	\$0	\$0	\$0
E143050 - Staff Training	\$0	\$0	\$0	\$23,285	\$15,000	\$15,000
E143055 - Protective Clothing	\$0	\$0	\$0	\$4,000	\$6,000	\$6,000
E143060 - Travel & Accommodation	\$0	\$0	\$0	\$568	\$17,395	\$17,395
E143064 - Depot Mtce (Works) Expenses	\$0	\$0	\$0	\$95,115	\$105,763	\$105,763
E143065 - Depot Mtce (P&G) Expenses	\$0	\$0	\$0	\$11,806	\$9,510	\$9,510
E143075 - PWO Vehicle Expenses	\$0	\$0	\$0	\$9,000	\$15,000	\$15,000
E143078 - OH & S	\$0	\$0	\$0	\$7,500	\$5,000	\$5,000
E143085 - Tools Replaced	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
E143095 - Traffic Management Signs	\$0	\$0	\$0	\$500	\$500	\$500
E143100 - Insurance on Works	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500
E143101 - Satellite phones	\$0	\$0	\$0	\$7,500	\$6,000	\$6,000
E143102 - Recruitment expenses/relocation	\$0	\$0	\$0	\$10,000	\$6,000	\$6,000
E143103 - Fitness for Work	\$0	\$0	\$0	\$2,000	\$1,500	\$1,500
E143105 - Other PWOH Expenses	\$0	\$0	\$0	\$0	\$1,021	\$1,021
E143110 - Works Workers Compen. Insurance	\$0	\$0	\$0	\$38,000	\$38,000	\$38,000
E143200 - Admin Allocated	\$0	\$0	\$0	\$110,500	\$133,500	\$133,500
E143299 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$140,670)	(\$797,559)	(\$797,559)
Sub Total - PUBLIC WORKS O/HEADS OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
I143060 · Road Agreement - supervision	\$0	\$0	\$0	\$0	\$0	\$0
I143061 · Road Construction Mining-superv	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
E144005 · Fuel & Oil	\$0	\$0	\$0	\$135,000	\$0	\$135,000
E144010 · Tyres & Tubes	\$0	\$0	\$0	\$14,837	\$0	\$17,059
E144015 · Parts & Repairs	\$0	\$0	\$0	\$222,887	\$0	\$97,341
E144025 · Insurance (Reg/Ins)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
E144035 · Other POC Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000
E144040 · Blades & Tynes	\$0	\$0	\$0	\$0	\$0	\$0
E144045 · Licensing (Reg/Ins)	\$0	\$0	\$0	\$6,000	\$0	\$7,000
E144050 · Survey and Microcom Equipment	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E144052 · Workshop consumables	\$0	\$0	\$0	\$10,000	\$0	\$15,000
E144053 · Replacement tools	\$0	\$0	\$0	\$5,000	\$0	\$3,000
E144200 · Admin Alloc - POC	\$0	\$0	\$0	\$55,000	\$0	\$70,000
E144298 · Plant Depreciation	\$0	\$0	\$0	\$60,822	\$0	\$55,000
E144299 · LESS POC ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$562,546)	\$0	(\$456,000)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I144010 · Charges - Sale of Scrap	\$0	\$0	(\$1,000)	\$0	(\$500)	\$0
I144020 · Reimbursements	\$0	\$0	(\$36,000)	\$0	(\$15,000)	\$0
I144030 · Plant & Equipment Hire	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$0	(\$38,000)	\$0	(\$16,500)	\$0
ADMINISTRATION						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
E145005 - Salaries & Wages	\$0	\$0	\$0	\$560,810	\$0	\$534,201
E145007 - Wages Allowances	\$0	\$0	\$0	\$10,343	\$0	\$10,343
E145010 - Superannuation	\$0	\$0	\$0	\$64,138	\$0	\$59,927
E145012 - LSL and AL accrual	\$0	\$0	\$0	\$16,828	\$0	\$16,028
E145015 - Staff Amenities	\$0	\$0	\$0	\$5,000	\$0	\$5,000
E145020 - Staff Uniforms	\$0	\$0	\$0	\$2,000	\$0	\$2,500
E145025 - Recruitment Expenses	\$0	\$0	\$0	\$20,000	\$0	\$10,000
E145026 - Admin Relocation Expenses	\$0	\$0	\$0	\$5,000	\$0	\$5,000
E145027 - Fitness for Work	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E145030 - Staff Training	\$0	\$0	\$0	\$15,000	\$0	\$12,000
E145035 - Advertising	\$0	\$0	\$0	\$10,000	\$0	\$7,500
E145040 - Postage and Freight	\$0	\$0	\$0	\$5,000	\$0	\$5,000
E145045 - Printing & Stationery	\$0	\$0	\$0	\$15,000	\$0	\$12,000
E145050 - Subscriptions	\$0	\$0	\$0	\$8,000	\$0	\$21,000
E145055 - Computer Mice/Support	\$0	\$0	\$0	\$35,000	\$0	\$61,000
E145060 - Office Equip Mtce	\$0	\$0	\$0	\$23,000	\$0	\$19,000
E145065 - Travel & Accommodation	\$0	\$0	\$0	\$8,000	\$0	\$20,000
E145070 - Conference Expenses	\$0	\$0	\$0	\$13,000	\$0	\$13,000
E145075 - Vehicle Expenses- YA 0	\$0	\$0	\$0	\$12,500	\$0	\$10,000
E145076 - Admin VRE (FBT)	\$0	\$0	\$0	\$30,000	\$0	\$65,000
E145080 - Audit Fees	\$0	\$0	\$0	\$22,000	\$0	\$32,500
E145085 - Consultancy	\$0	\$0	\$0	\$20,000	\$0	\$80,000
E145086 - Accounting Service	\$0	\$0	\$0	\$100,000	\$0	\$50,000
E145090 - Legal Expenses	\$0	\$0	\$0	\$20,000	\$0	\$30,000
E145095 - Administration Building Mtce	\$0	\$0	\$0	\$39,164	\$0	\$52,346
E145096 - Human Resource Management	\$0	\$0	\$0	\$3,500	\$0	\$2,500
E145097 - OH & S Admin	\$0	\$0	\$0	\$5,000	\$0	\$2,500
E145105 - Electricity	\$0	\$0	\$0	\$35,000	\$0	\$8,500
E145110 - Telephone-Internet	\$0	\$0	\$0	\$65,000	\$0	\$45,000
E145115 - Insurance	\$0	\$0	\$0	\$5,500	\$0	\$65,000
E145120 - Bank Charges	\$0	\$0	\$0	\$7,000	\$0	\$6,500
E145130 - Expenses Other	\$0	\$0	\$0	\$0	\$0	\$5,000
E145135 - Bad Debts Expense	\$0	\$0	\$0	\$1,000	\$0	\$0
E145145 - Water	\$0	\$0	\$0	\$9,000	\$0	\$1,000
E145146 - Admin Vehicle	\$0	\$0	\$0	\$45,000	\$0	\$9,000
E145147 - Record Management	\$0	\$0	\$0	\$0	\$0	\$35,000

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E145298 - Depn - Administration General	\$0	\$0	\$0	\$24,906	\$0	\$19,342
E145300 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	\$0	\$0	(\$1,284,709)	\$0	(\$1,333,687)
Sub Total - ADMINISTRATION OPIEXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I145010 - Reimbursements	\$0	\$0	(\$12,000)	\$0	(\$20,000)	\$0
I145015 - Advertising Rebates	\$0	\$0	(\$2,000)	\$0	(\$1,000)	\$0
I145020 - Admin Charges	\$0	\$0	(\$500)	\$0	(\$100)	\$0
I145025 - Photocopies & Facsimiles	\$0	\$0	(\$100)	\$0	(\$50)	\$0
I145046 - Commissions - Transport	\$0	\$0	(\$2,500)	\$0	(\$3,000)	\$0
I145060 - RAV Admin - CA07 Application	\$0	\$0	(\$100)	\$0	(\$150)	\$0
I145061 - RAV Admin - Engineering & Legal	\$0	\$0	\$0	\$0	\$0	\$0
I145062 - RAV Admin - Admin Charges	\$0	\$0	\$0	\$0	\$0	\$0
I145063 - KidSport Administration	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OPI/INC	\$0	\$0	(\$17,200)	\$0	(\$24,300)	\$0
Total - ADMINISTRATION	\$0	\$0	(\$17,200)	\$0	(\$24,300)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
E146010 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,632,338	\$0	\$1,690,887
E146200 - LESS SALSWAGES ALLOCATED	\$0	\$0	\$0	(\$1,632,338)	\$0	(\$1,690,887)
Sub Total - SALARIES AND WAGES OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SALARIES AND WAGES OI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
E147900 - Suspense	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I148003 - Other Income	\$0	\$0	(\$100)	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OI/INC	\$0	\$0	(\$100)	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$0	(\$100)	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	(\$65,300)	\$23,167	(\$27,504)	\$41,312
FUND TRANSFERS	\$0	\$0	(\$7,891,188)	\$8,302,983	(\$866,095)	\$5,436,630
EXPENDITURE						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Transfer to Yalgoo Ningham Road Reserve Fund	\$0	\$0	\$0	\$4,313	\$0	\$35,000
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$1,353	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$2,129	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$3,150	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$8,525	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$6,035	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Annual Leave Reserve Fund	\$0	\$0	\$0	\$1,108	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$2,739	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$3,370	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$2,872	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$81	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Ningham Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$285	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$186	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earned Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$36,146	\$0	\$35,000
INCOME						
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$50,000)	\$0	\$0	\$0
000000 Transfer from Sports Complex Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund- Loan 56	\$0	\$0	(\$26,163)	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$76,163)	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$0	(\$76,163)	\$36,146	\$0	\$35,000
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	(\$2,129,953)	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	\$0	\$0	(\$2,129,953)	\$0	\$0	\$0
Total - SURPLUS	\$0	\$0	(\$2,129,953)	\$0	\$0	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Loan Principal Repayments - Housing loans 53,	\$0	\$0	\$0	\$73,758	\$0	\$13,612
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$16,455
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$46,960
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$6,440	\$0	\$6,852
000000 Loan Principal Repayments - Transport	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$0	\$80,198	\$0	\$83,878
INCOME						
000000 Loan Raised - Loan No.56	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$0	\$0	\$80,198	\$0	\$83,878
000000 Depreciation Written Back	\$0	\$0	\$0	(\$1,165,455)	\$0	(\$1,271,900)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$546,000)	\$0	(\$155,000)
000000 Net Change in Current Portion of Employee Entitlements	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Current Portion of Accrued Wages and Sick leave	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current Long service Leave Liability	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	\$0	\$0	(\$1,711,455)	\$0	(\$1,426,900)
Total - DEPRECIATION	\$0	\$0	\$0	(\$1,711,455)	\$0	(\$1,426,900)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-New Front Reception Counter - Dual Use	\$0	\$0	\$0	\$0	\$0	\$8,140
000000-Refurbish Morning Tea /Public Meeting Room	\$0	\$0	\$0	\$0	\$0	\$5,000
000000- Financial System Package - Second Progress Payment	\$0	\$0	\$0	\$50,000	\$0	\$0
000000-2 x Document Fire Protection Safes	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,000	\$0	\$13,140
Total - GOVERNANCE	\$0	\$0	\$0	\$50,000	\$0	\$13,140
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Replace FM Broadcasting Unit	\$0	\$0	\$0	\$10,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$10,000	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$10,000	\$0	\$0
FURNITURE AND EQUIPMENT						
HOUSING						
EXPENDITURE						
000000- Housing - Security Systems	\$0	\$0	\$0	\$20,000	\$0	\$60,248
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000	\$0	\$60,248
Total - HOUSING	\$0	\$0	\$0	\$20,000	\$0	\$60,248
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
000000- Replace Washing Machine and Dryer	\$0	\$0	\$0	\$3,500	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$1,200
	\$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	\$3,500	\$0	\$1,200
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$3,500	\$0	\$1,200
Total - FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$83,500	\$0	\$74,588
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-Modify Admin Centre Windows	\$0	\$0	\$0	\$5,000	\$0	\$0
000000- Admin Centre - Renovation of Storage Room to Office Space	\$0	\$0	\$0	\$15,000	\$0	\$0
000000- Admin Centre - External Painting	\$0	\$0	\$0	\$15,000	\$0	\$0
000000- Admin Centre - Internal Painting	\$0	\$0	\$0	\$0	\$0	\$15,000
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$35,000	\$0	\$15,000
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$35,000	\$0	\$15,000
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000-Staff Housing - 3 Storage Shed	\$0	\$0	\$0	\$30,000	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$2,000	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$8,000	\$0	\$0
000000-Staff Housing - 43 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$8,000	\$0	\$0
000000 -House 75 Weekes Street - MWIP	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Modular Houses MWIP	\$0	\$0	\$0	\$508,697	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$7,000	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$3,000	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$8,000	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$5,000	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$5,000	\$0
000000-Staff Housing - 19b Stanley Street Floorboards,Gate,Skylight	\$0	\$0	\$0	\$0	\$4,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yaigoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$556,697	\$0	\$32,500
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$15,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$15,000	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$15,000	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$260,000	\$0	\$0
000000 - Community Hall - Detailed Plan for Renovations	\$0	\$0	\$0	\$10,000	\$0	\$0
000000-Yaigoo Hub (CYC)	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yaigoo Hub - Waterpark hard Cover	\$0	\$0	\$0	\$0	\$0	\$0
000000 -Community and Youth Centre CLGF 2012-13 Unspent	\$0	\$0	\$0	\$54,521	\$0	\$0

Shire of Yaigoo

Budget 2016 - 17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$324,521	\$0	\$0
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Ablution Block Depot	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Machinery Shed Depot Part Funding	\$0	\$0	\$0	\$0	\$0	\$145,000
000000- Electrical Upgrade -Gardeners and Main Mechanical Workshops Depot as per Inspection Orders	\$0	\$0	\$0	\$18,500	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$45,500
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$18,500	\$0	\$210,500
Total - TRANSPORT	\$0	\$0	\$0	\$18,500	\$0	\$210,500
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBC's (2) and Shade Structure Caravan Park	\$0	\$0	\$0	\$12,000	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$22,000
000000 - Coolroom	\$0	\$0	\$0	\$10,000	\$0	\$0
000000-Caravan Sealing of Rammmed Earth Wall	\$0	\$0	\$0	\$0	\$0	\$15,000
000000-Caravan Park - Auto Reticulation System	\$0	\$0	\$0	\$0	\$0	\$30,000
000000-Caravan Park -2 Long term Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$300,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$15,000

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Shelter and Visitors Board at Railway Station				\$15,000	\$0	\$15,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$22,000	\$0	\$397,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$22,000	\$0	\$397,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS	\$0	\$0	\$0	\$971,718	\$0	\$655,000
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$90,000	\$0	\$90,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$66,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$156,000	\$0	\$90,000
Total - GOVERNANCE	\$0	\$0	\$0	\$156,000	\$0	\$90,000
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						

Shire of Yaigoo

Budget 2016-17

Details By Function Under The Following Programme Titles
And Types Of Activities Within The Programme

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
HEALTH						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$40,000	\$0	\$28,000
000000- Truck 3 tonne Ya329	\$0	\$0	\$0	\$0	\$0	\$64,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$40,000	\$0	\$92,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$40,000	\$0	\$92,000
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Motor Vehicle Works	\$0	\$0	\$0	\$53,000	\$0	\$0
000000-Motor Vehicle Centrecare	\$0	\$0	\$0	\$42,000	\$0	\$0
000000-Motor Vehicle EMWI	\$0	\$0	\$0	\$66,000	\$0	\$0
000000- Grader cat 12M	\$0	\$0	\$0	\$380,000	\$0	\$0
000000-Multi Tyre Roller Bomag	\$0	\$0	\$0	\$150,000	\$0	\$0
000000-Mid Mount 1.2 Deck Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000-Auger	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yalgoo Hub - Waterpark Pumping System	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caterpillar 140h-YA420	\$0	\$0	\$0	\$0	\$0	\$0
000000-Roller - Multi Tyred , 17 Tonne	\$0	\$0	\$0	\$0	\$0	\$0
000000-Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
000000-Car Trailer - Tandem	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer Float Reconditioning	\$0	\$0	\$0	\$0	\$30,000	\$0
000000-EMWI Vehicle - YA 840	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$75,000	\$0
000000-Mobile Batchling Plant	\$0	\$0	\$0	\$0	\$68,700	\$0
000000-3qm Agitator Truck Second/ Hand	\$0	\$0	\$0	\$0	\$35,000	\$0
000000-Works Truck - YA453	\$0	\$0	\$0	\$0	\$92,000	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$691,000	\$0	\$300,700
Total - TRANSPORT	\$0	\$0	\$0	\$691,000	\$0	\$300,700
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
Sub Total - CAPITAL WORKS					\$0	\$0
Total - ECONOMIC SERVICES					\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$887,000	\$0	\$482,700
TOOL PURCHASES						

Shire of Yaigoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
NEW PURCHASES						
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
2014-15 Road Programme						
000000- Yaigoo/Morawa Road	\$0	\$0	\$0	\$156,096	\$0	\$0
2015-16 Road Programme						
000000- Yaigoo/Morawa Road - Shoulder Binding	\$0	\$0	\$0	\$350,000	\$0	\$0
000000- Yaigoo/Ninghan Road - Shoulder Binding	\$0	\$0	\$0	\$200,000	\$0	\$0
000000- Yaigoo/Morawa Road - Reseal Program	\$0	\$0	\$0	\$207,460	\$0	\$0
2016-17 Road Programme						
000000- Yaigoo/Morawa Road - Widen to 7m 0-20 slk	\$0	\$0	\$0	\$0	\$400,000	\$0
000000- Yaigoo/Ninghan Road -New 4m Seal 65-75 slk	\$0	\$0	\$0	\$0	\$212,310	\$0
BLACKSPOT						
2016-17 Road Programme						
RRG SPECIAL GRANT RD WORKS						
2014-15 Road Programme						
000000- Yaigoo/Morawa Road SLK 0-13 4M Seal	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yaigoo/Morawa Road SLK 18-25 Reform and Sheet	\$0	\$0	\$0	\$0	\$0	\$0
2015-16 Road Programme						
000000- Yaigoo/Ninghan Road -Reform and Resheet to 8M Wide Slk 25-32	\$0	\$0	\$0	\$360,000	\$0	\$0
2016-17 Road Programme						
000000- Yaigoo/North Road -Reform and Resheet to 8M Wide Slk 0-10	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
DIRECT GRANTS						
2016-17 Road Programme						
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
2014-15 Road Programme						
000000- Yalgoo/Ningham Road -Hills SLK15-20 Resheet	\$0	\$0	\$0	\$0	\$0	\$0
2015-16 Road Programme						
TOWN STREET CONSTRUCTION						
2016-17 Road Programme						
BRIDGES						
2016-17 Road Programme						
FOOTPATH CONSTRUCTION - MUNICIPAL						
2016-17 Road Programme						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
2016-17 Road Programme						
OTHER						
000000- Warne River crossover	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Ningham Homestead Road Floodway crossover	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,273,556	\$0	\$652,310
Total - ROADS	\$0	\$0	\$0	\$1,273,556	\$0	\$652,310
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$0	\$0	\$1,273,556	\$0	\$652,310

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Replace Playground Equipment - Shamrock Park	\$0	\$0	\$0	\$45,000	\$0	\$0
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$5,000	\$0	\$0
000000- 2 Replacement Irrigation Pumps	\$0	\$0	\$0	\$0	\$8,000	\$0
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$400,000	\$8,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,000	\$0	\$408,000
Total - OTHER	\$0	\$0	\$0	\$50,000	\$0	\$408,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$50,000	\$0	\$408,000
INFRASTRUCTURE ASSETS - OTHER						
000000- Yalgoo Hub - Tennis Court Resurface	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo Hub - Bungarra	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security Fence Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$45,000	\$0	\$0
000000-Yalgoo Airstrip Hardstand Surface	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Beautification	\$0	\$0	\$0	\$78,658	\$0	\$0
000000 - Jokers Tunnel Entry Road Shooting	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$123,658	\$15,000	\$15,000
Total - OTHER	\$0	\$0	\$0	\$123,658	\$15,000	\$15,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$123,658	\$15,000	\$15,000
Rounding Adjustment						
GRAND TOTALS	\$0	\$0	(\$10,097,304)	\$10,097,304	\$113,481	\$6,416,206
SURPLUS	\$0	\$0				\$113,481

Shire of Yalgoo

Budget 2016-17

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

	Actual 2015-16		Adopted Budget 2015-2016		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
NATURE & TYPE						
1 Rates						\$0
2 Operating Grants & Subsidies						\$2,287,598
3 Contributions & Reimbursements						(164,500)
5 Profit on Sale of Assets						
6 Fees & Charges						
7 Interest Earned						
8 Other						
9 Non Operating Grants						
TOTAL						
20 Wages						
21 Materials & Contracts						
22 Utilities						
23 Depreciation on Non-Current Assets						
24 Loss on Sale of Assets						
25 Interest Expense						
26 Insurances						
27 Other Expenditure						
28 Admin Allocations						
29 Employee Costs (Super etc)						
30 Overheads						
31 Plant Operating Costs						
TOTAL						
AS PER COMPREHENSIVE INCOME STAT						