



AGENDA  
FOR THE ORDINARY MEETING  
OF COUNCIL  
TO BE HELD IN  
THE COUNCIL CHAMBERS, YALGOO  
ON 30 JUNE 2017  
COMMENCING 11.00 AM



# SHIRE OF YALGOO

## NOTICE OF ORDINARY COUNCIL MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE YALGOO COUNCIL CHAMBERS, YALGOO ON 30 JUNE 2017 COMMENCING AT 11.00 AM.

**Silvio Brenzi**

Chief Executive Officer



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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,  
to be held in the Council Chambers, 37 Gibbons Street, Yalgoo,  
on 30 June 2017, commencing at 11.00 am.

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

**1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

**2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF  
ABSENCE

APOLOGIES

**3. DISCLOSURE OF INTERESTS**

Disclosures of interest made before the Meeting



## **8. CONFIRMATION OF MINUTES**

### **8.1 ORDINARY COUNCIL MEETING**

#### **Background**

Minutes of the Ordinary Meeting of Council have previously been circulated to all Councillors.

#### **Voting Requirements**

Simple majority

#### **Officer Recommendation**

##### **Minutes of the Ordinary Meeting**

**That the Minutes of the Ordinary Council Meeting held on 26 May 2017 be confirmed.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## **9. MINUTES OF COMMITTEE MEETINGS**

Nil

## **10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS/Other Matters**

### **10.0 INFORMATION ITEMS**

Sharing of operational information on items that are not confidential, do not require a decision and do not meet the definition of matters for which the meeting may be closed under section 5.23 of the Local Government Act (e.g.: matters affecting employee/s or the personal affairs of any person).

**11. MATTERS FOR DECISION**

**11.0 MATTERS BROUGHT FORWARD**

**11.1 TECHNICAL SERVICES**

**11.1.1 Progress Report on the Capital Works Program 2016 - 2017**

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	16 June 2017
Attachments	Nil

**Matter for Consideration**

To receive the Progress Report on the 2016 – 2017 Capital Works Program.

**Background**

The Shire in adopting its 2016 – 2017 Annual Budget has allocated funds amounting to \$3,182,204 for the purpose of acquiring capital assets and undertaking infrastructure works.

**Statutory Environment**

Nil

**Strategic Implications**

Timely delivering of the various capital projects which will deliver the objectives of the Community Strategic Plan.

**Policy Implications**

Nil

**Financial Implications**

To deliver the Capital Works Program within the budgeted allocations.

**Consultation**

Nil

**Comment**

The Capital Works Projects for the 2016-2017 financial year are detailed below:

**CAPITAL WORKS PROGRAMME 2016-17**

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

		2016-17 ANNUAL BUDGET	2016-17 BUDGET REVIEW	2016-17 JULY-MAY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$		YTD \$	\$	
<b>PROJECTS COMPLETED</b>						The CEO to provide a verbal update on the status of the capital projects as at 31 May 2017
000000- Admin Cente - Renovation of Storage Room to Office Space	L & B	0	320	320	0	Project completed
000000-Council Chamber Improvements	F & E	5,000	5,302	5,302	0	Project completed
000000- Admin Centre - New Front Reception Counter	L & B	8,140	8,140	8,140	0	Project completed
000000- Admin Centre - Internal Painting	L & B	15,000	13,455	13,455	0	Project completed
000000- Motor Vehicle CEO	P & E	90,000	86,698	87,345	(647)	Project completed minor variance
C175001- Mobile Phones HCP and Caravan Park	F & E	0	2,160	2,160	0	Project completed
C175002- Mobile Phone CGTS	F & E	0	1,368	1,368	0	Project completed
C175203- Laptop HP Spectre CEO	F & E	0	2,599	2,599	0	Project completed
C175205 - Telephone System - Office	F & E	0	12,055	11,265	790	Project completed minor variance
C175102-Staff Housing - 3 Storage Shed	L & B	17,400	17,710	17,710	0	Project completed
000000-Staff Housing - 6 Henty street Replace Carpet with Floor Board	L & B	7,000	6,042	6,042	0	Project completed
000000-Staff Housing - 8 Henty street Colorbond Fence Front	L & B	3,000	1,111	1,111	0	Project completed
C175101- Mobile Ablution Block	L & B	15,000	11,066	11,067	(1)	Project completed minor variance
C175110 - Furniture - Hall Lotterywest	F & E	0	4,282	4,896	(614)	Project completed minor variance
C165233 - Community Hall - Detailed Plan for Renovations	L & B	10,000	5,308	5,308	0	Project completed
000000- Kubota Utility Parks	P & E	28,000	27,965	27,965	0	Project completed
000000- Truck 3 Tonne Parks	P & E	64,000	57,390	57,390	0	Project completed
000000- Replace Playground Equipment - Shamrock Park	Recreation	45,000	45,000	35,000	10,000	Project completed with savings
000000- Trailer Float Reconditioning	P & E	30,000	29,813	29,813	0	Project completed
000000- Mobile Batching Plant	P & E	68,700	74,300	74,300	0	Project completed
000000- 3qm Agitator Truck Second Hand	P & E	35,000	27,727	27,727	0	Project completed
000000- Motor Vehicle Works Foreman	P & E	75,000	68,823	68,823	0	Project completed
000000- Works Truck	P & E	92,000	82,970	82,970	0	Project completed
000000- Yalgoo/Ninghan Road - Shoulder Binding	Roads	180,000	180,000	177,438	2,562	Project completed minor savings
000000- Yalgoo/Ninghan Road - Seal	Roads	212,310	0	0	0	Project did not go ahead
C165106 - Yalgoo/Ninghan Road -Reform and Resheet to 8M Wide Slk 25-32	Roads	322,564	322,564	320,040	2,524	Project completed minor savings
C165105- Yalgoo/North Road -Reform and Resheet	Roads	142,350	347,869	348,714	-845	Project completed minor variance
000000- Caravan Park Washing Machine Replacement	F & E	0	2,450	2,450	0	Project completed
C175104- Shade Structure Caravan Park	L & B	2,520	2,520	2,520	0	Project completed
000000- Caravan Park Sealing of Rammed Earth Walls	L & B	15,000	12,000	12,000	0	Project completed
000000- Caravan Park Auto Reticulation System	L & B	30,000	32,133	32,134	(1)	Project completed minor variance
000000- Entry Road Sheeting Jokker Tunnel	Other	15,000	24,003	24,003	0	Project completed
C175103- Admin Centre - Covered Area Carpark	L & B	11,000	12,020	12,020	0	Project completed
000000-Council Chamber Chairs Replacement	F & E	10,000	10,000	0	10,000	Project completed not yet invoiced
000000-Staff Housing - Power to 3 Storage Sheds	L & B	8,000	8,000	0	8,000	Project completed not yet invoiced
C175112 - Furniture - Art Centre Lotterywest	F & E	0	15,430	0	15,430	Project completed not yet invoiced
000000- Yalgoo/Morawa Road - Reseal Program	Roads	5,255	5,255	0	5,255	Completed not yet invoiced
000000- Shelter and Seating Jokker Tunnel	L & B	15,000	15,000	10,946	4,054	Project completed
000000- Shelter and Visitors Board at Railway Station	L & B	15,000	15,000	10,946	4,054	Project completed
000000- Land Purchases lot 134 and 135 Piesse Street	Other	0	4,000	0	4,000	Project completed awaiting settlement
000000- New Fence - Shamrock Park	Recreation	5,000	5,000	0	5,000	Completed not yet invoiced
000000 - 2 Replacement Irigation Pumps	Recreation	8,000	8,000	0	8,000	Completed not yet invoiced



		2016-17 ANNUAL BUDGET	2016-17 BUDGET REVIEW	2016-17 JULY-MAY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$		YTD \$	\$	
000000- Ninghan Homestead Road Floodway Crossover	Roads	20,000	20,000	0	20,000	Completed not yet invoiced
000000- Caravan Park Multiple Store Shelving	F & E	1,200	1,200	0	1,200	Completed not yet invoiced
<b>PROJECTS IN PROGRESS</b>						
000000 - Arts and Crafts Building	L & B	381,837	381,837	337,737	44,100	In progress
C175113 - Furniture - Day Care Centre Lotterywest	F & E	0	15,596		15,596	In progress
000000 -Community and Youth Centre CLGF 2012-13 Unspent	L & B	44,222	44,222	0	44,222	In progress
000000- Paynes Find Solar Lights	Other	0	60,000	48,000	12,000	In progress
000000- Ablution Block Depot	L & B	20,000	20,000	16,000	4,000	In progress
000000- Electric Boundary Fence Depot	L & B	45,500	45,500	53,680	(8,180)	In progress
000000- Yalgoo/Morawa Road - Widen	Roads	400,000	612,302	0	612,302	In progress
000000- Admin Cente - Refurbish Morning Tea / Public Meeting Room	F & E	5,000	5,000	0	5,000	In progress
000000- CCTV - Yalgoo Town site	F & E	60,248	60,248	0	60,248	In progress
000000-Staff Housing -75 Weekes Street Landscaping	L & B	5,000	5,000	0	5,000	In progress
000000-Staff Housing -8 Henty Street Landscaping	L & B	5,000	5,000	0	5,000	In progress
000000-Staff Housing - 19b Stanley Street Floorboards, Gate, Skylight	L & B	4,500	4,500	0	4,500	In progress
000000- Wame River Crossover	Roads	20,000	20,000	0	20,000	In progress
<b>PROJECTS YET TO BE FINALISED</b>						
000000-Staff Housing - 19b Stanley Street Security Screens	L & B	2,000	2,000	0	2,000	Project yet to commence
000000- Admin Centre - Records Fit Coolroom Panel to Sea Container	L & B	16,800	16,800	0	16,800	requires further investigation
000000-Staff Housing - 2 Units 17 Shamrock Street	L & B	0	86,350		86,350	Funds to be carried forward 2017-18 subject to grant funding
000000 - Community/ School Oval Shared Use Development	Recreation	400,000	150,000	0	150,000	Funds to be carried forward 2017-18 subject to grant funding
000000- Paynes Find Beautification	Other	78,658	18,658	0	18,658	Project yet to commence
000000- Paynes Find Airstrip Fence	Other	45,000	45,000	0	45,000	Project yet to commence
000000- Caravan Park Sealing of Parking Bays and Driveways	L & B	22,000	22,000	0	22,000	Project yet to commence
		<b>3,182,204</b>	<b>3,254,061</b>	<b>1,990,704</b>	<b>1,263,357</b>	

1,263,357

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Progress Report on the Capital Works Program 2016 - 2017**

**That Council receive the Progress Report on the Capital Works Program 2016 – 2017 as at May 2017.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 11.2 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

Nil

## 11.3 FINANCE

### 11.3.1 Accounts for Payment May 2017

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	16 June 2017
Attachments	Nil

#### Matter for Consideration

Council approve the Accounts for Payment list for the period 1 May 2017 to 31 May 2017 as detailed in the report below.

#### Background

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

#### Statutory Environment

*Local Government Act 1995*

*6.10 Financial Management regulations*

Regulations may provide for –

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

#### Local Government (Financial Management) Regulations 1996

13. Payments from municipal fund or trust fund by CEO, CEO’s duties as to etc.
  1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
    - I. The payee’s name; and
    - II. The amount of the payment; and
    - III. The date of the payment; and
    - IV. Sufficient information to identify the transaction.
  2. A list of accounts for approval to be paid is to be prepared each month showing –
    - a. For each account which requires council authorisation in that month –
      - I. The payee’s name; and
      - II. The amount of the payment; and
      - III. Sufficient information to identify the transaction; and
    - b. The date of the meeting of the council to which the list is to be presented.
  3. A list prepared under subregulation (1) or (2) is to be –

- a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
- b. Recorded in the minutes of that meeting.

**Strategic Implications**

Nil

**Financial Implications**

Nil

**Consultation**

Nil

**Comment**

The list of accounts paid for the period 1 May 2017 to 31 May 2017 are as follows.

**SHIRE OF YALGOO**  
**LIST OF ACCOUNTS PAID AND PAYABLE**  
**FOR THE PERIOD 1 MAY 2017 TO 31 MAY 2017**

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
05/05/2017	AMPAC Debt Recovery (WA) Pty Ltd	Debt Collection Costs	1,345.85
05/05/2017	Atyeo's Environmental Health Services PL	EHO and Building Control Consultancy	3,544.00
05/05/2017	BOQ Asset Finance & Leasing Pty Ltd	Photocopier Rental	329.50
05/05/2017	Bunnings Building Supplies Pty Ltd	Workshop consumables, Plant-seedlings, Posts	994.50
05/05/2017	Canine Control	Animal Ranger Expenses	929.50
05/05/2017	Courier Australia	Freight Charges	441.17
05/05/2017	David Roche	Paynes Find Complex Expenses	540.00
05/05/2017	Ellis & Sons Constructions	Demolish Costs - 17 Shamrock Rd	10,285.00
05/05/2017	Fairfax Media Publications Pty Limited	Tourism Advertising	159.38
05/05/2017	Five Star Business Equipment & Comms	Copier Paper Reading Photocopier Maintenance	2,699.43
05/05/2017	Gail Trenfield.	Members Meeting Fees and Communications Allowance	291.67
05/05/2017	Refuel Australia	Fuel and Oil Supplies	10,539.61
05/05/2017	Geraldton Mower & Repair Specialist	Parts and Repairs - YA489, YA483	473.20
05/05/2017	Geraldton Toyota	Parts and Repairs - YalgooCeo Vehicle	682.88
05/05/2017	Geraldton Tv & Radio Services Co	Housing Rairs and Maintenance	372.90
05/05/2017	GM Freight	Freight Charges	264.00
05/05/2017	GNC Quality Precast Geraldton	Septic Tank - Art Centre	3,789.50
05/05/2017	Hoppys Parts R Us	Parts & Repairs - Battery Terminal, Jockey Wheel	219.21
05/05/2017	Joanne Kanny	Members Meeting Fees, Communications Allowance and Travelling	890.04
05/05/2017	Landgate	Valuation Expenses	68.40
05/05/2017	Marketforce	Advertising - Election Expenses	12,442.27
05/05/2017	Midwest Group Aff Ag Societies	Members Donations - 2017 Royal Sow Display	100.00
05/05/2017	Midwest Pest Management	Termite Treatments to Shire Buildings and Staff Housing	5,015.00
05/05/2017	Murchison Earthmoving & Rehabilitation	Maintenance Grade - Paynes Find Air Strip	720.00
05/05/2017	PaynesFind Road House & Tavern	Council Meeting Lunch, Accommodation - Neil Grinham, Raul Valenzuela	591.90
05/05/2017	Playmaster Pty Ltd	Playground Equipment - Shamrock Park	38,500.00
05/05/2017	Proudlove's Smash Repairs	Repairs - YA805	300.00
05/05/2017	Raul. Valenzuela	Members Meeting Fees, Communications and Deputy President Allowance	713.92
05/05/2017	Robert Grinham	Members Meeting Fees, Communications Allowance and Travelling	1,054.40
05/05/2017	S & H Cranes P/L	Crane Hire - Art Centre	154.00
05/05/2017	Staples Australia Pty Limited	Office Equip Mtce, HCP Project Activity Expenses, Staff Amenities, Printing & Stationery	2,228.85
05/05/2017	Structerre Consulting Engineers	Yalgoo Art Centre	825.00
05/05/2017	U R Safe Pty Ltd	Depot Security	1,099.00
05/05/2017	Veolia Environmental Services	Household and Commercial Refuse Collection	4,005.94

DATE PAID	PAYEE	PARTICULARS	AMOUNT \$
05/05/2017	Wavecrest Projects Pty Ltd.	Maintenance Repairs - Public Amenities, Railway Station	6,688.00
05/05/2017	Westrac Equipment Pty Ltd	Parts and Repairs - YA457, YA424, YA860, YA890, YA807	7,091.94
05/05/2017	Yalgoo Districts Jockey Club.	Alcohol Bond Reimbursement - 2017 Yalgoo Races	1,000.00
5/11/2017	Payroll	Various	37,184.31
19/05/2017	Beaurepaires	Tyres - YA465	390.00
19/05/2017	Bunnings Building Supplies Pty Ltd	Consumables - Depot, Caravan Par, Shamrock Park	176.46
19/05/2017	Burgess & Sons Consulting	Consultancy	11,200.00
19/05/2017	Civic Legal	Legal Expenses - Debts Recovery	4,810.85
19/05/2017	Cockburn Cement Ltd	Cement Products - Rural Road Maintenance	2,211.00
19/05/2017	Concept Media Pty Ltd	Tourism Advertising	440.00
19/05/2017	Dominic Carbone & Associates	Consultancy	5,005.00
19/05/2017	Five Star Business Equipment & Comms	Copier Paper Reading	494.78
19/05/2017	Geraldton Toyota	Service and Repairs - YA778	556.47
19/05/2017	J & K Hopkins	Council Chambers Chair	449.00
19/05/2017	J R & A Hersey	Workshop Consumables	246.95
19/05/2017	Linaire Hodge.	Reimbursement - Staff Training Expenses	300.52
19/05/2017	Midwest Chemical & Paper	Cleaning Supplies - Caravan Park	95.03
19/05/2017	Murray River North Pty Ltd	Yalgoo Art Centre	65,645.20
19/05/2017	Neil Grinham	Members Meeting Fees, Communications Allowance, Travelling and President Allowance	980.64
19/05/2017	Novus Autoglass Midwest	Windscreen Repairs - YA805	306.00
19/05/2017	Ocean Centre Hotel Geraldton	Accommodation - Councillors Training Expenses	557.00
19/05/2017	Proudlove's Smash Repairs	Repairs - YA840, YA 0	900.00
19/05/2017	Redi Hire Solutions	Machine Hire - Shamrock Park	454.96
19/05/2017	Silvio Brenzi	Payroll Deduction Reimbursement	310.00
19/05/2017	ThinkWater Geraldton	Reticulation Parts - Community Park	197.95
19/05/2017	Totally Workwear Geraldton	Staff Uniforms	644.90
19/05/2017	Urbis Pty Ltd	Consultancy -Town Planning	2,374.78
25/05/2017	Payroll	Various	37,457.46
31/05/2017	Child Support Agency	Payroll Deduction to Child Support	352.56
31/05/2017	WA Shire Councils Union	Payroll Deduction Union Fee	82.00
31/05/2017	Shire of Yalgoo Municipal Fund	Payroll Deduction to Pay of Debt	200.00
31/05/2017	Shire of Yalgoo Municipal Fund	Payroll Deduction to Pay of Debt	100.00
05/05/2017	BOC Limited	Workshop Consumables	103.15
05/05/2017	Horizon Power	Lighting of Streets	705.59
05/05/2017	Telstra Corporation Ltd	Telephone-Internet	169.95
03/05/2017	AMP Flexible Lifetime Super	Super Contributions	543.20
03/05/2017	Australian Super	Super Contributions	694.26
03/05/2017	Colonial First State	Super Contributions	493.42

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
03/05/2017	Concept OneThe Industry Superannuation Fu	Super Contributions	531.12
03/05/2017	WA Super	Super Contributions	9,375.85
05/05/2017	Corporate & Resource Consultants P/L.	Rates Refund	247.08
05/05/2017	Extension Hill Pty Ltd.	Rates Refund	148.93
05/05/2017	Metalicity Energy P/L	Rates Refund	262.35
05/05/2017	Red Dragon Mines NL	Rates Refund	700.56
05/05/2017	Target	HCP Project Activity Expenses	307.20
05/05/2017	The West Australian	Tourism Advertising	795.00
05/05/2017	Water Corporation	Water Supply Charges to Various Buildings and Shire Staff Housing	5,958.02
05/05/2017	Yalgoo Gymkhana Club.	Alcohol Bond Deposit - 2017 Yalgoo Races	1,000.00
5/02/2017	NAB	Bank Fees	62.74
5/03/2017	Department of Transport	Licencing	25.30
5/08/2017	Department of Transport	Licencing	327.30
19/05/2017	Battery Mart	Parts	576.40
19/05/2017	Department of Transport	Licencing	204.45
23/05/2017	Department of Transport	Licencing	41.80
24/05/2017	Department of Transport	Licencing	13.20
30/05/2017	Credit Card	Transfer to Credit Card	5,000.00
31/05/2017	Credit Card	Transfer to Credit Card	4,000.00
31/05/2017	Department of Transport	Licencing	767.45
31/05/2017	NAB	Bank Fees	49.00
31/05/2017	Adjustment	Journal	0.08
			<b>291,159.72</b>

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Accounts for Payment May 2017**

**That Council approve the list of accounts paid for the period 1 May 2017 to 31 May 2017 amounting to \$291,159.72 and the list be recorded in the Minutes.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**



**11.3.2 Financial Activity Statements and Accounts Paid for the Period ended the 31 May 2017**

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	16 June 2017
Attachments	<ul style="list-style-type: none"> <li>• Statement of Comprehensive Income ending the 31 May 2017;</li> <li>• Statement of current Financial Position;</li> <li>• Financial Activity Statement;</li> <li>• Summary of Current Assets and Current Liabilities as of 31 May 2017;</li> <li>• Detailed worksheets;</li> <li>• Other Supplementary Financial Reports:                             <ul style="list-style-type: none"> <li>○ Reserve Funds;</li> <li>○ Loan Funds;</li> <li>○ Trust Fund</li> </ul> </li> </ul>

**Attachments to be provided to Members prior or at the Meeting.**

**Matter for Consideration**

Adoption of the Monthly Financial Statements.

**Background**

The Local Government Act and Regulations require local governments to prepare monthly reports containing the information that is prescribed.

**Statutory Environment**

*Local Government Act 1995*

Section 6.4–Specifies that a local government is to prepare such other financial reports as are prescribed.

*Local Government (Financial Management) Regulations 1996*

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
  - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
  - (b) budget estimates to the end of month to which the statement relates;
  - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
  - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

**Strategic Implications**

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

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue, and overall results against budget targets.

### Policy Implications

- 2.1 Capitalisation of Assets
- 2.4 Material Variance

### Financial Implications

Payments from Council's Municipal Account as disclosed in the budget or subsequently approved.

### Consultation

Dominic Carbone – Dominic Carbone & Associates

### Comment

The Shire prepares the monthly financial statements in the statutory format along with the other supplementary financial reports comprising of:

- Statement of Comprehensive Income;
- Statement of Financial Position;
- Reserve Funds;
- Loan Funds; and
- Trust Fund.

The areas where material variances have been experienced (10% or \$10,000 above or below budget) are commented on in the material variance attachment.

### Voting Requirements

Simple Majority

### OFFICER RECOMMENDATION

**R34 (1) Financial Activity Statements for the Period ended the 31 May 2017.**

**That Council adopts the Financial Activity Statement for the period ended 31 May 2017.**

**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_ **Motion put and carried/lost**

### 11.3.3 Investments as at 31 May 2017

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	16 June 2017
Attachments	Nil

#### Matter for Consideration

That Council receive the Investment Report as at 31 May 2017.

#### Background

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

#### Statutory Environment

##### Local Government Act 1995

##### 6.14. Power to invest

- (1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the *Trustees Act 1962* Part III.
- (2A) A local government is to comply with the regulations when investing money referred to in subsection (1).
- (2) Regulations in relation to investments by local governments may —
  - (a) make provision in respect of the investment of money referred to in subsection (1); and
  - [(b) *deleted*]
  - (c) prescribe circumstances in which a local government is required to invest money held by it; and
  - (d) provide for the application of investment earnings; and
  - (e) generally provide for the management of those investments.

##### Local Government (Financial Management) Regulations 1996

##### 19. Investments, control procedures for

- (1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.
- (2) The control procedures are to enable the identification of —
  - (a) the nature and location of all investments; and
  - (b) the transactions related to each investment.

##### 19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

- (1) In this regulation —
  - authorised institution** means —
    - (a) an authorised deposit-taking institution as defined in the *Banking Act 1959* (Commonwealth) section 5; or
    - (b) the Western Australian Treasury Corporation established by the *Western Australian Treasury Corporation Act 1986*;
  - foreign currency** means a currency except the currency of Australia.

- (2) When investing money under section 6.14(1), a local government may not do any of the following –
- (a) deposit with an institution except an authorised institution;
  - (b) deposit for a fixed term of more than 12 months;
  - (c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;
  - (d) invest in bonds with a term to maturity of more than 3 years;
  - (e) invest in a foreign currency.

**Strategic Implications**

Nil

**Consultation**

Nil

**Comment**

The worksheet below details the investments held by the Shire as at 31 May 2017:

SHIRE OF YALGOO INVESTMENTS AS AT 31 MAY 2017								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N <sup>o</sup>	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
NAB	N/A	Operating a/c	50-832-4520	Ongoing	N/A	N/A	Variable	\$1,582,650.47
NAB	N/A	Cash Maximiser	86-538-7363	Ongoing	N/A	N/A	Variable	\$40,909.11
NAB	N/A	Term Deposit	89-977-1574	1 moth 14 days	16.05.2017	30.06.2017	2.00%	\$61,241.88
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$51,569.47
<b>TOTAL</b>								<b>\$1,736,370.93</b>
<b>RESERVE FUNDS</b>								
NAB	N/A	Term Deposit	97-511-445	3 moths 20 days	16.09.2016	30.06.2017	2.52%	\$157,378.40
NAB	N/A	Term Deposit	89-972-5236	1 month 14 days	16.05.2017	30.06.2017	2.00%	\$456,921.48
NAB	N/A	Term Deposit	11-186-3992	3 months 20 days	19.06.2016	30.06.2017	2.52%	\$1,041,921.23
<b>TOTAL</b>								<b>\$1,656,221.11</b>
<b>TRUST</b>								
NAB	N/A	Trust a/c	50-832-4559	Ongoing	N/A	N/A	Variable	
<b>TOTAL</b>								<b>\$21,838.51</b>

INVESTMENT REGISTER						
01 MAY 2017 TO 31 MAY 2017						
NATIONAL AUSTRALIA BANK						
ACCOUNT N <sup>o</sup>	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 30.04.2017	INVESTMENT TRANSFERS	CLOSING BALANCE 31.05.2017
86-538-7363	Ongoing	Variable	\$40,656.41	\$252.70	0	\$40,909.11
89-977-1574	16.05.2017	1.7%	\$409,475.52	\$1,766.36	\$350,0000	\$61,241.88
24-831-4222	Ongoing	Variable	\$51,251.03	\$318.44	0	\$51,569.47
77-142-8128	30.06.2017	2.52%	\$153,109.12	\$2,276.93	0	\$157,378.40
89-972-5236	30.06.2017	2.00%	\$448,595.14	\$8,326.34	0	\$456,921.48
14-662-6305	30.06.2017	2.52%	\$1,013,656.59	\$28,264.64	0	\$1,041,921.23

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Investments as at 31 May 2017**

**That the Investment Report as at 31 May be received.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 11.4 ADMINISTRATION

### 11.4.1 Report on Matters Outstanding as at 16 June 2017

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	16 June 2017
Attachments	Nil

#### Matter for Consideration

That Council note the report on outstanding matters.

#### Background

The report is compiled from resolutions of Council relating to reports presented to Council, Notice of Motions, and Urgent Business.

#### Statutory Environment

Nil

#### Business Implications

Nil

#### Consultation

Nil

#### Comment

Matters outstanding are detailed below with comments in relation to status.

MATTERS OUTSTANDING			
MEETING DATE	ITEM REFERENCE	RESOLUTION	CURRENT STATUS
16 Dec 16	Closure of Noongal Homestead Access Road	<ol style="list-style-type: none"> <li>1. Initiates the closure of Noongal Road in accordance with Section 58 of the Land Administration Act 1997.</li> <li>2. Advertise for the proposed road closure for 35 days and seek comments from providers of public utility services and the general public.</li> <li>3. Following the public advertising period, considers the proposal in light of any objections or if no objections are received the matter be referred to the Minister for Lands for implementation.</li> <li>4. Inform the owners of Noongal Station that all costs associated with the closure and amalgamation including advertising will be at their own expense.</li> </ol>	Owners of Noongal Station on 12 June 2017 advised that they do not wish to proceed with the closure of Noongal Road.

18 Aug 16	Establishment of an Emergency Services Training Centre in Yalgoo.	That Council engage the services of a suitable consultant to undertake a review of the Business Case for the construction of a Volunteer Emergency Services Training and Operations Centre/VESTOC in Yalgoo	Consultant yet to be engaged. To be followed up.
27 Oct 16	Employees Collective Enterprise Agreement	Council resolved to authorise CEO to obtain necessary approvals.	The EBA is being reviewed by WALGA to reflect State legislation. The final document has been received and will be distributed to staff for comment and voting.
16 Dec 16 & 26 Feb 17	Closure of Thoroughfare Adjacent to Lots 27, 25, 23 and 19 Gibbons Street , Yalgoo	Proceed with the proposal for the closure of the lane-way located at the rear of Lots 27, 25, 23, 21 and 19 Gibbons Street; Yalgoo. Chief Executive Officer initiate the process as outlined in the report.	Advice from URBIS received. Letters sent out to all Land owners on 12 <sup>th</sup> April 2017 advising of current status (scope of works and fees - URBIS). Waiting on response from all Land owners.
24 Feb 17	Purchase of Lots 134 & 135 Piesse Street, Yalgoo	That Council give consideration to the purchase of Lots 134 & 135 Piesse Street, Yalgoo, and to make an offer not exceeding \$2,000.00 each, to the owner of Matzin Capital Pty Ltd	Council offer accepted. Authorisation of expenditure incorporated in 2016-2017 Budget Review. Council at the meeting on 28 April 2017 authorised the affixing of the Common Seal. Settlement date occurred on 16 June 2017.
31 Mar 17	Under-taking a Review of the Shire of Yalgoo Policies	That the CEO under-take a review of the Shire Policies over the next three months.	In Progress
28 April 17	Rezoning of Lot 65 and Lot 66 from Public Purpose Reserve to Residential	Allocate \$12,000 in the 2017-18 Draft Annual Budget for the purpose of initiating a scheme amendment for the rezoning of Lot 65 and Lot 66 from Public Purpose Reserve to Residential.	To be incorporated in the 2017-18 Draft Annual Budget.
26 May 2017	Differential Rating 2017-18 Proposed Rates & Minimums	That Council advertise the intention to impose the Proposed Differential Rates and record 21 day submission period.	Advertisement placed in the West Australian 6 June 2017, Geraldton Guardian 6 June 2017 and Midwest Times 7 June 2017
26 May 2017	Capital Expenditure Items to be incorporated in 2017-18 Draft Budget	The report was deferred for a work shop held on 16 June 2017.	Matter subject to a report in this Agenda.
26 May 2017	Request by DPAW to install Tourist information	That Council advise DPAW: 1. That the proposed works are considered Public Works and as such	DPAW was advised by email dated 29 May 2017.

	shelters, signage and pull-over bays	are exempt from Planning Approval; 2. That the Shire be provided with an Engineer’s Certification addressing the drainage and proximity to intersections of the proposed works; and 3. That the Shire has no objection to the erection of road signs.	
26 May 2017	Re-allocation of surplus R4R CLGF Grants 2012-13	That Council apply to DRD to utilise the unspent \$44,222 for installing shade sails at the Water Park and apply for an extension to FAA to 31.10.2017, and authorise the Capital Expenditure accordingly.	Letter to the Department of Regional Development sent on 31 May 2017.
26 May 2017	Disposal of Depot Fuel tank	Council accepted an offer from Great Southern Fuel Supplies for \$3,000 + GST.	Proceeds from sale received on 30 May 2017.
26 May 2017	Review of Delegations	Inform CEO in writing of Delegations conferred and CEO in turn inform Shire Employees of any delegations.	Advice sent on 1 June 2017.
26 May 2017	Invitation to WALGA President	That Council send an invitation to the WALGA President and her advisor to attend a future Ordinary Meeting of Council.	Letter sent on 6 June 2017.

### Voting Requirements

Simple Majority

### OFFICER RECOMMENDATION

#### Report on Matters Outstanding as at 16 June 2017

That Council receives Report N<sup>o</sup> 11.4.1 Report on Matters Outstanding as at 16 June 2017.

**Moved:**

**Seconded:**

**Motion put and carried/lost**



**11.4.2 Report on Fees and Allowances for Elected Members**

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	17 <sup>th</sup> June 2017
Attachments	Western Australia Salaries and Allowances Act 1975 Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

**Matter for Consideration**

To adopt the allowable elected member’s fees and travel reimbursements to enable Council to set its fees and allowances in preparation of the Draft Annual Budget 2017-18.

**Background**

Western Australia Salaries and Allowances Act 1975 Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members on 11<sup>th</sup> April 2017, reviewed the fees and allowances for elected members to apply from 1<sup>st</sup> July 2017.

Elected members of a local government are entitled to payment for attending Council, committee and other designated meetings. The President and Deputy President are also entitled to an annual payment for the additional services provided to the local government. Members are also entitled to payment for travel costs to attend these meetings.

The setting of the fees is prescribed in the Local Government Act and Administration Regulations and is reviewed each year by the Salaries and Allowances Tribunal (SAT). The fees and allowances referred to in this item are those approved in the SAT Determination in April 2017. The travel allowances are those set by Local Government Officers (Western Australia) Interim Award 2011.

The setting of fees paid to elected members is part of the budget process and as a practice, elected members are requested to consider the current fees and also the permissible fees allowed under the Local Government Act.

Listed below is the determination of meeting fees and allowances from Salaries and Allowances Tribunal in April 2017 for Level 4 local governments and are as follows:

Meeting	Minimum	Maximum	Shire’s Current Fees
Council meeting / council member	\$90	\$236	\$236
Council meetings President	\$90	\$485	\$485
Committee meeting and prescribed meetings – all elected members	\$45	\$118	\$118
Presidential allowance	\$508	\$19,864	\$9,864
The Deputy President is entitled to 25% of the Presidential allowance			\$2,466
Childcare costs are the actual cost per hour or \$25 per hour, whichever is the lesser amount. (Clause 8.2 (2) and (6).			\$25 or actual whichever is the lesser
ICT Expenses	\$500	\$3,500	\$3,500

**Statutory Environment**

WA Salaries and Allowances Act 1975 Section 7A and 7B

SAT Determination June 2014 12 April 2017

Local Government Act s5.98

Local Government (Administration) regulations Reg.30, Reg.31, Reg. 32

1. Section 7A of the Salaries and Allowances Act 1975 ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') at intervals of not more than 12 months, to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Section 7B(2) of the SA Act requires the Tribunal, at intervals of not more than 12 months, to inquire into and determine - the amount of fees, or the minimum and maximum amounts of fees, to be paid under the Local Government Act 1995 ('the LG Act') to elected council members for attendance at meetings;

**Travel expenses**

Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind, prescribed in regulation 31(1) of the LG Regulations, is entitled to be reimbursed for the expense to the extent determined as per Clauses 8.2(3) and (5) of the Determination of the Salaries and Allowances Tribunal, for travel costs incurred while driving a privately owned, or leased vehicle based on the same rate contained in Section 30.6 of the Local Government Officers (Western Australia) Interim Award 2011.

The rates are as follows:

<b>Cents Per Kilometre</b>	<b>Rate</b>
<b>Purpose – Over 2600cc</b>	<b>99.01c /km</b>
<b>Purpose – Over 1600cc to 2600cc</b>	<b>70.87c /km</b>
<b>Purpose – 1600cc and under</b>	<b>58.37c/km</b>

**Comment**

Council for the 2016-2017 financial year has adopted the maximum fees for Meeting fees for Councillors, President and Committee these maximum fees have not changed in the 11 April 2017 review. Therefore Council is only required to review the President and Deputy President allowances as the maximum has not yet been reached, Council is requested to give consideration and adopt Fees and Allowances for Elected members to apply from 1st July 2016 and such allowances to be incorporated in the 2017-18 draft annual budget.

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Report on Allowances for Elected Members**

**That Council**

**1. Sets the following fees and allowances as follows:**

<b>Council Meeting fee – elected members</b>	<b>\$ 236.00</b>
<b>Council Meeting fee – President</b>	<b>\$ 485.00</b>
<b>Committee Meeting fee – all members</b>	<b>\$ 118.00</b>
<b>Presidential allowance</b>	<b>\$</b>
<b>Deputy President allowance (25% of the Presidents allowance)</b>	<b>\$</b>
<b>Childcare Costs reimbursement</b>	<b>\$25 or actual costs per hr which- ever is the lesser</b>
<b>Information and technology allowance (ICT)</b>	<b>\$3,500 per member</b>
<b>Travel expense reimbursement</b>	<b>99.01c/km over 2600cc 70.87c/km over 1600cc to 2600cc 58.37c/km 1600cc and under</b>

**2. Subject to (1) above the fees and allowances be incorporated in the 2017-18 Annual Budget.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

**11.4.3 Report on Capital Expenditure Items to be Incorporated in the 2017-18 Draft Annual Budget**

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	17 June 2017
Attachments	Capital Expenditure by Asset Class Prepared for Investigation in the 2017-18 Draft Annual Budget.

**Matter for Consideration**

That Council give consideration to the Capital Expenditure items for inclusion in the 2017-18 Annual Draft Budget.

**Background**

The item was considered by the Finance Committee on the 26 May 2017. However Council at its' May 2017 Ordinary Meeting resolved as follows:  
*“That “Report N<sup>o</sup> 9.2 on Capital Expenditure Items to be Incorporated in the 2017-18 Draft Annual Budget, be deferred for discussion and a detailed explanation from Consultant Dominic Carbone at a work-shop to be arranged for Friday 16 June 2017”*

**Statutory Environment**

*Local Government Act 1995*  
 Section 6.2 Local Government to prepare Annual Budget.

**Strategic Implications**

Consideration needs to be given to the Shire’s Strategic Community Plan (SCP), Corporate Business Plan (CBP) and its Long Term Financial Plan (LTFP) when determining the items of Capital Expenditure in order of priority for inclusion in the 2017-18 Annual Budget.

**Consultation**

Nil

**Comment**

The Workshop was held on Friday 16 June 2017 as per Council requested. Attached is a worksheet detailing the Capital Expenditure Items incorporating changes made at the Workshop for Council consideration.

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Report on Capital Expenditure Items to be Incorporated in the 2017-18 Draft Annual Budget**

**That Council approve of the Capital Expenditure items detailed in the worksheets attached to this report to be incorporated in the 2017-18 Draft Annual Budget.**

**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_ **Motion put and carried/lost**

## 12. NOTICE OF MOTIONS

### 12.1 PREVIOUS NOTICE RECEIVED

## 13. URGENT BUSINESS

## 14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

### 14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

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

The following legislative extracts were downloaded from [www.auslii.edu.au](http://www.auslii.edu.au) on 8 November 2010.

#### Local Government Act 1995

##### s5.23. Meetings generally open to the public

- (1) Subject to subsection (2), the following are to be open to members of the public —
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees;
  - (b) the personal affairs of any person;
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret;
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
  - (f) a matter that if disclosed, could be reasonably expected to —
    - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
    - (ii) endanger the security of the local government's property; or
    - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971 ; and

- (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

**s5.92 Access to information by council, committee members**

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

**s5.93. Improper use of information**

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

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

**Local Government (Rules of Conduct) Regulations 2007**

**s6. Use of information**

- (1) In this regulation —
  - closed meeting means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;
  - confidential document means a document marked by the CEO to clearly show that the information in the document is not to be disclosed;
  - non-confidential document means a document that is not a confidential document.
- (2) A person who is a council member must not disclose —
  - (a) information that the council member derived from a confidential document; or
  - (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subregulation (2) does not prevent a person who is a council member from disclosing information —
  - (a) at a closed meeting; or
  - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
  - (c) that is already in the public domain; or
  - (d) to an officer of the Department; or
  - (e) to the Minister; or
  - (f) to a legal practitioner for the purpose of obtaining legal advice; or
  - (g) if the disclosure is required or permitted by law.

**15. NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Friday 28 July 2017 commencing at 11.00 am.

**16. MEETING CLOSURE**







# General Attachments







# Nº 11.4.2

ATTACHMENT:

**FEES AND ALLOWANCES FOR ELECTED MEMBERS**



11 4-2

# SALARIES AND ALLOWANCES TRIBUNAL FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS

Pursuant to Section 7A and 7B

11 April 2017

## PREAMBLE

1. Section 7A of the *Salaries and Allowances Act 1975* ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') at intervals of not more than 12 months, to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Section 7B(2) of the SA Act requires the Tribunal, at intervals of not more than 12 months, to inquire into and determine the amount of:
  - fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* ('the LG Act') to elected council members for attendance at meetings;
  - expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
  - allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.

## CURRENT INQUIRY

3. In discharging its statutory requirement with respect to the remuneration of local government Chief Executive Officers (CEOs) and elected members, the Tribunal has:
  - advertised for public submissions;
  - invited local governments and regional local governments to raise any issues relevant to the remuneration paid to their CEO or to the determination of fees, expenses and allowances for elected council members;
  - met with representatives from local governments including representatives from Christmas and Cocos (Keeling) Islands;
  - surveyed local governments and regional local governments as to the remuneration being paid to CEOs and regarding the fees paid to elected council members;
  - considered relevant labour market and economic data; and
  - sought advice from the Statutory Adviser, Ms Jennifer Mathews, Director General, Department of Local Government and Communities (DLGC).

## SUBMISSIONS

4. An advertisement calling for public submissions to the Tribunal's inquiry appeared in *The West Australian* newspaper on 4 March 2017, with a closing date of 24 March 2017.
5. On 17 January 2017, the Tribunal emailed local governments and regional local governments to invite submissions. The Western Australian Local Government Association (WALGA) and the Western Australian division of the Local Government Managers Australia (LGMA) were also invited to make submissions to the inquiry.
6. Local governments were provided with a template submission form to ensure the Tribunal was able to capture data on a broad range of issues including:
  - major growth and development;
  - significant social and economic issues;
  - significant demand to service and support non-resident needs;
  - high impact environmental management issues and responsibilities;
  - greater diversity of services delivered than normally provided by similar sized local governments;
  - recruitment issues;
  - remuneration issues; and
  - other distinguishing features.
7. A total of ten submissions were received from local governments. No submissions were received from members of the public.
8. Aside from those local governments who requested an increase or maintenance in classification, matters raised in the submissions included:
  - amendments to the housing allowance for CEOs; and
  - increases to the rates payable to elected members.
9. The Tribunal considered all feedback received during the course of the inquiry.

13. In undertaking this determination, the Tribunal is mindful of the magnitude and complexity of the local government sector. There are 137 local governments, 9 regional local governments in WA, plus the Christmas and Cocos (Keeling) Islands, all of which, in 2015-16 accounted for a total operating and capital expenditure of approximately \$5.5 billion. There are approximately 16,000 Full Time Equivalent (FTE) employees spread across geographic areas ranging from 1.5 square kilometres to 371,696 square kilometres.

14. The Tribunal has considered sections 2.7 to 2.10 and 5.41 of the LG Act which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies and the functions of local government CEOs.

15. The information received from individual local governments, CEOs and the Statutory Advisor ensures the Tribunal is informed on developments across the sector.

### Local Government population, expenditure and staff levels

16. The Tribunal requested and received the following data from the DLGC:

- Population as at 31 March 2016 (ABS Catalogue 3218.0);
- Total FTE employees 2015-16;
- Operating expenditure 2015-16; and
- Three year averaged capital expenditure (2013-14 to 2015-16).

### Labour market and economic data

17. The Tribunal has noted a range of labour market and economic data including projections included in the Government Mid-year financial projections, financial projection statements and the most recent Economic and Fiscal Outlook provided by the Treasurer and Under Treasurer on 6 April 2017.

18. It is apparent when viewing this economic data that the economy of Western Australian is facing some serious economic challenges, including:

- Increasing government debt;
- Reducing government revenue;
- Falling business investment;
- Declining tax and rates base;
- Unemployment and underemployment at high levels;
- WA Average Weekly earnings falling by -0.7% and the Wage Price Index remaining at low levels;
- Increasing economic stress on households.

19. What is clear from reviewing the economic situation is that the community, as a whole, is facing a difficult time and will require some economic sacrifices from all in the community to reverse some of the economic declines and instil confidence back into the economy and community in general.

### Band allocation model

20. The Tribunal continues to utilise the four band classification model adopted in its 2012 determination. The model provides for a range of factors to be taken into account including:

- major growth and development;
- strategic planning, including risk management;
- infrastructure development and asset management;
- significant social/economic/environmental issues;
- significant demand to service and support non-resident needs;
- diversity of services;
- community involvement and advocacy;
- state or national negotiations;
- operational and managerial requirements;
- capacity to pay;
- total expenditure;
- population; and
- FTEs.

21. The Tribunal considered all local governments and regional local governments placed near the top or bottom of a band with the potential to change bands, regardless of whether a submission was received. Particular attention was given to those local governments and regional local governments where expenditure, population and/or FTE figures had significantly increased over the 2015-16 financial year. This is based on the range of factors identified under the band allocation model and not just consideration of one or two indicators of growth in isolation. The Tribunal will continue to review the circumstances of regional and remote local governments to ensure that the particular issues relevant to those local governments are accommodated with the band allocation model.

22. The Tribunal emphasises that there is significant room for growth within each band before an increase in classification is warranted. A request for an increase in classification will only be recognised where it is demonstrated that the local government or regional local government has experienced a substantial and sustained increase in work value.

### Survey Results

23. The survey shows that the vast majority of CEOs (82%) are remunerated at either the middle (26-74th percentile) or top (above the 75th percentile) of their respective band ranges. Only one local government reported a remuneration package in the bottom 25th percentile of its band range.

24. There are nine local governments and two regional local governments with a Preserved CEO currently remunerating above the

28. Forty-one of the 144 local governments that provided a response remunerate their members with a per meeting fee. Of these forty-one, four were Band 3 local governments, thirty-four were Band 4 local governments and three were regional local governments.

### CEO Regional/Isolation Allowance

29. The Regional/Isolation Allowance is available to local governments listed under Part 3 of this determination. The Allowance is discretionary and local governments have the flexibility to determine an appropriate payment not exceeding the maximum annual figure stated.

30. All but one of the eligible local governments responded to the Tribunal's Survey. Of the 52 eligible local governments, 21 did not provide any payment under this allowance and a further 13 provided 50% or less of the allowance. Twenty-nine local governments provided information indicating that they were paying their CEO some form of Regional/Isolation Allowance. Only 9 of these local governments provided the maximum allowance to their CEOs.

31. The Tribunal reminds eligible local governments that although the Regional/Isolation Allowance is additional to the Total Reward Package (TRP), it is to be paid as salary and may attract the superannuation guarantee. As the superannuation guarantee forms part of a CEO's TRP, caution should be taken to ensure that provision of this allowance does not result in the maximum of the awarded TRP range being exceeded.

### Christmas and Cocos Islands

32. Under Section 8H of the *Christmas Island Act 1958 (Cth)*, Section 8H of the *Cocos (Keeling) Islands Act 1995 (Cth)* and the *Indian Oceans Territories (Administration of Laws) Act 1992 (WA)* the Commonwealth and State Governments entered into an agreement, with effect from 1 July 2016, such that the Salaries and Allowances Tribunal has the power to determine the remuneration of local government CEOs and the fees, expenses and allowances for local government elected members of the Shires of Christmas Island and Cocos (Keeling) Islands.

33. The Tribunal issued its first determination regarding the Shires of Christmas and Cocos (Keeling) Islands on 27 September 2016. The Tribunal has reviewed the Shires of Christmas and Cocos (Keeling) Islands during the current inquiry.

34. The Tribunal's future inquiries in to the Shires of Christmas and Cocos (Keeling) Islands will be conducted during the annual local government reviews.

### Annual review process and provision of data to the Tribunal

35. The Tribunal will continue to request information annually regarding the amounts of fees, expenses and allowances paid to local governments and regional local government elected council members and remuneration provided to CEOs.

36. Local governments and regional local governments are advised to record all figures for each elected member and CEO relevant to each section of the determination.

### CONCLUSIONS

37. The Tribunal has determined there will be no increase at this time in the remuneration, fees expenses or allowances ranges provided to CEOs and elected members in light of the serious economic conditions facing Western Australia at this time.

38. The economic conditions will impose on all members of the community some measure of economic restraint. As community leaders, it is incumbent on CEOs and elected members to lead in this respect.

39. The Tribunal notes that a majority of local governments retain the capacity to provide an increase within the current band parameters. While noting that the annual Consumer Price Index for December 2016 (the latest available figures) was 0.5%, each local government must satisfy itself and provide public justification for any increase within their allotted band in the current economic climate.

40. The Tribunal has considered all local governments with potential to change classification by being upgraded or downgraded. In reviewing the classification framework, band allocation model and all other relevant information, the Tribunal has upgraded the Shire of Serpentine-Jarrahdale from Band 3 to Band 2 and the Shire of Dalwallinu from Band 4 to Band 3. While the Tribunal acknowledges that other local governments have experienced differing levels of growth and increased complexity, it was considered that this growth can be accommodated within their existing band classification.

41. The Tribunal has made no further changes to its determination.

42. The Tribunal reinforces its preference for the reimbursement of actual expenses wherever possible and, accordingly, has maintained the annual allowances for information and communication technology (ICT) and travel and accommodation. Although these annual allowances are to be paid in lieu of reimbursement of such expenses, the Tribunal maintains the fundamental principle that elected council members should not be out of pocket for expenses properly incurred in the fulfilment of their duties and that any expense incurred beyond the annual allowance amount received should continue to be reimbursed in accordance with the LG Regulations.

43. Nothing in this determination shall be interpreted and/or applied in such a manner as to circumvent the intention of the Tribunal to ensure transparency and accountability in the remuneration of Local Government CEOs and the provision of fees, expenses and allowances to elected members.

44. Information on the remuneration of CEOs and elected council members is available to the public under section 5.94 of the LG Act or through the minutes of council meetings.

45. In conclusion, the Tribunal would like to acknowledge those who assisted with this inquiry. Information provided enabled the Tribunal to appreciate the issues impacting various local governments and the sector generally, and also gain feedback regarding the effectiveness of its determinations.

## DETERMINATION FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS PURSUANT TO SECTION 7A AND 7B OF THE

**1.2 Commencement**

- 1.3 Content and intent
- 1.4 Terms used
- 1.5 Pro rata payments
- 1.6 Local government band allocations

**Part 2: Total Reward Package**

- 2.1 General
- 2.2 Local Government classification
- 2.3 Regional Local Government classification

**Part 3: Regional/Isolation Allowance**

- 3.1 General
- 3.2 Regional/Isolation Allowance

**Part 4: Housing Allowance**

- 4.1 General
- 4.2 Housing Allowance

**Part 5: Motor Vehicle Allowance**

- 5.1 General
- 5.2 Private benefit value

**Part 6: Meeting Attendance Fees**

- 6.1 General
- 6.2 Council meeting attendance fees – per meeting
- 6.3 Committee meeting and prescribed meeting attendance fees – per meeting
- 6.4 Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees

**Part 7: Annual Allowance for a Mayor, President, Chairman, Deputy Mayor, Deputy President and Deputy Chairman**

- 7.1 General
- 7.2 Annual allowance for a mayor, president or chairman
- 7.3 Annual allowance for a deputy mayor, deputy president or deputy chairman

**Part 8: Expenses to be Reimbursed**

- 8.1 General
- 8.2 Extent of expenses to be reimbursed

**Part 9: Annual Allowances in lieu of Reimbursement of Expenses**

- 9.1 General
- 9.2 Annual allowances determined instead of reimbursement for particular types of expenses

**Schedule 1: Local Government Band Allocations****Schedule 2: Local Government Non-respondents****Explanatory Notes****PART 1: INTRODUCTORY MATTERS**

*This Part deals with some matters that are relevant to the determination generally.*



~~(2) The determination applies to~~

- a. Chief Executive Officers (CEOs);
- b. Acting Chief Executive Officers; and
- c. Elected Members

(3) The remuneration specified in this determination for CEOs is based on a person being appointed to one Local Government CEO position only. In the case of a person being appointed to undertake the duties of more than one CEO position simultaneously, the relevant Local Governments must seek a determination from the Tribunal for the multiple CEO positions held by that person.

(4) If a Local Government undergoes an amalgamation or a rezoning of Local Government boundaries, the Local Government is required to seek a new determination from the Tribunal.

(5) This determination provides for the amount of fees, expenses and allowances to be paid or reimbursed under the *Local Government Act 1995* (the LG Act) Part 5 Division 8 to elected council members. The determination applies to elected council members who are members of the council of a local government. Under the LG Act section 3.66, it also applies to elected council members who are members of the council of a regional local government.

(6) Where the Tribunal has determined a specific amount for a fee, expense or allowance for elected council members of a local government or regional local government, the amount determined by the Tribunal will be payable to an eligible elected council member.

(7) Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for elected council members of a local government or regional local government, each local government or regional local government council will set an amount within the relevant range determined and the amount set will be payable to an eligible elected council member.

(8) The fees, expenses and allowances determined are intended to recognise the responsibilities of elected council members, mayors and presidents of local governments and chairmen of regional local governments and to remunerate them for the performance of the duties associated with their office.

#### 1.4 Terms used

In this determination, unless the contrary intention appears –

**chairman** means a person who is elected or appointed from among the members of a council of a regional local government as its chairman;

**committee meeting** means a meeting of a committee of a council where the committee comprises –

- (a) council members only; or
- (b) council members and employees of the local government or regional local government;

**council**, in relation to:

- (a) a local government, means the council of the local government;
- (b) a regional local government, means the council of the regional local government;

**council member**, in relation to:

- (a) a local government –
  - (i) means a person elected under the LG Act as a member of the council of the local government; and
  - (ii) includes the mayor or president of the local government;
- (b) a regional local government –
  - (i) means a person elected under the LG Act as a member of the council of a local government and who is a member of the council of the regional local government; and
  - (ii) includes the chairman of the regional local government;

**LG Regulations** means the *Local Government (Administration) Regulations 1996*;

**mayor** means a council member holding the office of mayor, whether elected by the council from amongst its members or elected by the electors;

**president** means a council member holding the office of president, whether elected by the council from amongst its members or elected by the electors.

#### 1.5 Pro rata payments

(1) The Total Remuneration Package specified in this determination for CEOs is based on a person serving in the office on a full-time basis. The relevant range shall be payable on a pro rata basis if the position is undertaken on a part time basis.

(2) The amount of a person's entitlement to remuneration, annual attendance fee or annual allowance specified in this determination shall be apportioned on a pro rata basis according to the portion of a year that the person holds office.

#### 1.6 Local government band allocations

**(3) Typical components of a TRP include:**

- a. Base salary;
- b. Annual leave loading;
- c. Associated FBT accrued (total annual amount of fringe benefits tax paid by the Local Government for all fringe benefits provided to a CEO);
- d. Association membership fees;
- e. Attraction/retention allowance, not being provided under Part 3;
- f. Personal benefit value of the provision of a motor vehicle for private use (if applicable) as defined under Part 5 of this determination;
- g. Cash bonus and performance incentives;
- h. Cash in lieu of a motor vehicle;
- i. Fitness club fees;
- j. Grooming/clothing allowance;
- k. Health insurance;
- l. School fees and/or child's uniform;
- m. Superannuation (all mandatory and non-mandatory employer superannuation contributions);
- n. Travel or any other benefit taken in lieu of salary;
- o. Travel for spouse or any other member of family;
- p. Unrestricted entertainment allowance;
- q. Utilities allowance (any water, power or other utility subsidy provided to the CEO); and
- r. Any other form of payment, in cash or not, in consideration of a reward or benefit of the CEO's duties.

**(4) The only exclusions from the TRP are:**

- a. The items listed in Parts 3, 4 and 5 of this determination (however, any superannuation guarantee associated with the payment of a Regional/Isolation Allowance and any associated FBT accrued from the provision of a motor vehicle or accommodation are to be included as part of the TRP);
- b. Employer obligations such as professional development (restricted to the CEO), reimbursement for genuine work expenses or the cost of recruitment and relocation expenses; and
- c. Those items that are considered to be a tool of trade by the Local Government (i.e. the equipment needed to undertake the duties of a CEO) and which are not a direct or indirect reward or benefit for the performance of duties as a CEO.

**2.2 Local Government Classification**

(1) The ranges of TRP in Table 1 apply where a local government or regional local government has been classified into the relevant band.

**Table 1: Local Government band classification – Total Reward Package range**

Band	Total Reward Package
1	\$247,896 - \$375,774
2	\$204,455 - \$316,586
3	\$156,356 - \$256,711
4	\$126,956 - \$198,210

(2) Local Governments have been classified in Schedule 1.

(3) Regional Local Governments have been classified in Table 2 below.

**Table 2: Regional Local Government band classification**

Regional Local Government	Band
Bunbury-Harvey Regional Council	4
Eastern Metropolitan Regional Council	2
Mindarie Regional Council	3
Murchison Regional Vermin Council	4
Pilbara Regional Council	4
Rivers Regional Council	3

### 3.1 General

(1) Local Governments listed under Table 3 in this Part have access to an amount additional to the Total Reward Package for CEO remuneration in recognition of the regional and isolation factors which may affect the attraction and retention of the CEOs of those Local Governments.

(2) Local Governments are not required to pay all or any of this amount and the payment of this allowance is at the discretion of the Local Government, albeit within the parameters set by the Tribunal.

(3) When a Local Government chooses to use all or any of this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.

(4) When a Local Government chooses to pay all or any of this allowance, it is to be paid to the CEO as salary.

### 3.2 Regional/Isolation Allowance

(1) Local Governments eligible to for the Regional/Isolation Allowance have been classified in Table 3 below.

**Table 3: Regional/Isolation Allowance**

Local Government	Maximum Regional/Isolation Allowance (Per Annum)
Ashburton Shire	\$45,000
Broome Shire	\$35,000
Carnamah Shire	\$30,000
Carnarvon Shire	\$30,000
Chapman Valley Shire	\$30,000
Christmas Island Shire	\$80,000
Cocos (Keeling) Islands Shire	\$80,000
Coolgardie Shire	\$30,000
Coorow Shire	\$30,000
Cue Shire	\$40,000
Derby-West Kimberley Shire	\$45,000
Dundas Shire	\$30,000
East Pilbara Shire	\$45,000
Esperance Shire	\$25,000
Exmouth Shire	\$35,000
Geraldton-Greenough City	\$25,000
Halls Creek Shire	\$65,000
Irwin Shire	\$30,000
Jerramungup Shire	\$25,000
Kalgoorlie-Boulder City	\$30,000
Karratha City	\$60,000
Kent Shire	\$10,000
Kondinin Shire	\$10,000
Kulin Shire	\$10,000
Lake Grace Shire	\$10,000
Laverton Shire	\$40,000
Leonora Shire	\$40,000
Meekatharra Shire	\$40,000
Menzies Shire	\$30,000
Merredin Shire	\$10,000
Mingenew Shire	\$30,000
Morawa Shire	\$30,000

Perenjori Shire	\$30,000
Port Hedland Town	\$60,000
Ravensthorpe Shire	\$30,000
Sandstone Shire	\$30,000
Shark Bay Shire	\$35,000
Three Springs Shire	\$30,000
Upper Gascoyne Shire	\$35,000
Westonia Shire	\$25,000
Wiluna Shire	\$40,000
Wyndham-East Kimberley Shire	\$45,000
Yaigoo Shire	\$30,000
Yilgarn Shire	\$25,000

#### **PART 4: HOUSING ALLOWANCE**

*This Part deals with the Housing Allowance that may be payable to Chief Executive Officers.*

##### **4.1 General**

- (1) In recognition of the need for Local Governments to provide accommodation as a result of a lack of suitable housing or recruitment issues, on either a permanent or temporary basis, Local Governments are able to utilise this allowance as required.
- (2) When a Local Government utilises this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (3) Any accommodation provided under this Part must be located within or adjacent to the Local Government Area within which the CEO is employed.
- (4) Local Governments should tailor the provision of any housing allowance to suit their particular circumstances. This may include the CEO making contributions towards the cost of the accommodation.

##### **4.2 Applicable Housing Allowance**

- (1) Where a Local Government owns a property and provides that property to the CEO for accommodation, the value of this accommodation will not be included in the Total Reward Package.
- (2) For reporting purposes, the value of the Local Government owned property shall be valued at the annual Gross Rental Value of the property as determined by the Valuer General.
- (3) Where a Local Government leases accommodation for the use of the CEO, the lease costs will not be included in the Total Reward Package.
- (4) For reporting purposes, the value of the Local Government leased property shall be the annual actual costs of the accommodation lease.

#### **PART 5: MOTOR VEHICLE**

*This Part deals with the provision of motor vehicles to Chief Executive Officers.*

##### **5.1 General**

- (1) For Local Governments listed in Table 3 under Part 3 of this determination, any motor vehicle provided to the CEO by the Local Government is to be considered a tool of trade (i.e. a tool needed to undertake the duties of a CEO in these Local Governments). Any private benefit of the vehicle will not be considered as part of the Total Reward Package.
- (2) For Local Governments not listed in Table 3 under Part 3 of this determination, the private benefit value of any motor vehicle provided to the CEO by the Local Government is to be included in the Total Reward Package.

##### **5.2 Private Benefit Value**

- (1) The private benefit value of the motor vehicle will be dependent on the type of motor vehicle provided, method of ownership (i.e. Local Government owned or leased), maintenance and running costs, insurance, any applicable luxury car tax and the amount of private use of the vehicle (i.e. non-business use).
- (2) As a general rule, the private benefit value would be based upon the annual costs multiplied by the percentage of private use.
- (3) Local Governments and CEOs will need to come to an agreement on the most appropriate way to record the amount of private use in order to calculate the private benefit value.

#### **PART 6: MEETING ATTENDANCE FEES**

- (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;
- (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
- (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
- (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
- (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.

(4) Pursuant to section 5.99 of the LG Act, a local government or regional local government may decide by an absolute majority that instead of paying council members an attendance fee referred to in section 5.98(1) of the LG Act, it will pay all council members who attend council or committee meetings a fee set within the range for annual fees determined in section 6.4 of this Part.

(5) Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if—

- (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
- (b) the council member is paid an annual fee in accordance with section 5.99 of the LG Act; or
- (c) the council member is deputising for a council member at a meeting of a regional local government and the member of the regional local government is paid an annual fee in accordance with section 5.99 of the LG Act.

(6) In determining the fees set out in this Part, the Tribunal has taken into account a range of factors including –

- (a) the time required to prepare adequately for the meetings including consideration of agenda papers, site visits related to agenda items and consultation with council staff and community members;
- (b) the role of the council member, mayor or president including, but not limited to, representation, advocacy, and oversight and determination of policy and local legislation;
- (c) particular responsibilities associated with the types of meetings attended;
- (d) responsibilities of a mayor, president or chairman to preside over meetings; and
- (e) the relative "size" of the local government as reflected in the Tribunal's local government banding model.

(7) The Tribunal has not determined a specific meeting attendance fee for the purposes of section 5.98(1)(a) or (2A)(a) of the LG Act.

### 6.2 Council Meeting Attendance Fees - Per Meeting

(1) The ranges of fees in Table 4 and Table 5 apply where a local government or regional local government decides by an absolute majority to pay a council member a fee referred to in section 5.98(1)(b) of the LG Act for attendance at a council meeting.

**Table 4: Council meeting fees per meeting – local governments**

Band	For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$609	\$785	\$609	\$1,177
2	\$369	\$576	\$369	\$772
3	\$191	\$406	\$191	\$628
4	\$90	\$236	\$90	\$485

**Table 5: Council meeting fees per meeting – regional local governments**

	For a council member other than the chairman		For a council member who holds the office of chairman	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$90	\$236	\$90	\$485

### 6.3 Committee Meeting and Prescribed Meeting Attendance Fees - Per Meeting

1	\$305	\$392
2	\$184	\$288
3	\$96	\$203
4	\$45	\$118

**Table 7: Committee meeting and prescribed meeting fees per meeting – regional local governments**

For a council member (including the chairman)		
	<i>Minimum</i>	<i>Maximum</i>
All regional local governments	\$45	\$118

**6.4 Annual Attendance Fees in Lieu of Council Meeting, Committee Meeting and Prescribed Meeting Attendance Fees**

(1) The ranges of fees in Table 8 and Table 9 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay all council members who attend council, committee or prescribed meetings an annual fee.

**Table 8: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments**

For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
<i>Band</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Maximum</i>
1	\$24,360	\$31,364	\$47,046
2	\$14,718	\$23,000	\$30,841
3	\$7,612	\$16,205	\$25,091
4	\$3,553	\$9,410	\$19,341

**Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – regional local governments**

	For a council member other than the chairman		For a council member who holds the office of chairman	
	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
All regional local governments	\$1,777	\$10,455	\$1,777	\$15,682

**PART 7: ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIRMAN, DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIRMAN**

*This Part deals with annual allowances payable to mayors, presidents, chairmen and their deputies, in addition to any entitlement to meeting attendance fees or the reimbursement of expenses.*

**7.1 General**

(1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chairman of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government within the range determined in section 7.2 of this Part.

(2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide, by an absolute majority, to pay the deputy mayor or deputy president of the local government, or the deputy chairman of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chairman of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chairman under section 5.98 of the LG Act.

(3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following –

- (a) the leadership role of the mayor, president or chairman;
- (b) the statutory functions for which the mayor, president or chairman is accountable;
- (c) the ceremonial and civic duties required of the mayor, president or chairman, including local government business related entertainment;

**Table 10: Annual allowance for a mayor or president of a local government**

For a mayor or president		
<i>Band</i>	<i>Minimum</i>	<i>Maximum</i>
1	\$50,750	\$88,864
2	\$15,225	\$62,727
3	\$1,015	\$36,591
4	\$508	\$19,864

**Table 11: Annual allowance for a chairman of a regional local government**

For a chairman		
	<i>Minimum</i>	<i>Maximum</i>
All regional local governments	\$508	\$19,864

**7.3 Annual Allowance for a Deputy Mayor, Deputy President or Deputy Chairman**

(1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.

**PART 8: EXPENSES TO BE REIMBURSED**

*This Part deals with expenses for which council members are entitled to be reimbursed.*

**8.1 General**

(1) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 31(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(1) to (5) of this Part.

(2) Regulation 31(1) of the LG Regulations prescribes the following kinds of expenses that are to be reimbursed:

- (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
- (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.

(3) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 32(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(6) to (8) of this Part.

(4) Regulation 32(1) of the LG Regulations prescribes the following kinds of expenses that may be approved by a local government for reimbursement –

- (a) an expense incurred by a council member in performing a function under the express authority of the local government;
- (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and
- (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

**8.2 Extent of Expenses to be Reimbursed**

(1) The extent to which a council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the council member.

(2) The extent to which a council member can be reimbursed for child care costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour or \$25 per hour, whichever is the lesser amount.

(3) The extent to which a council member of a local government can be reimbursed for travel costs referred to in regulation 31(1)(b) of the LG Regulations is:

- (a) if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
- (b) if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
  - (i) for the person to travel from the person's place of residence or work to the meeting and back; or
  - (ii) if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.

(4) The extent to which a council member of a regional local government can be reimbursed for travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.

**PART 9: ANNUAL ALLOWANCES IN LIEU OF REIMBURSEMENT OF EXPENSES**

*This Part deals with annual allowances that a local government or regional local government may decide to pay.*

**9.1 General**

(1) Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.

(2) Where a local government or regional local government has decided to pay council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.

(3) In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:

- (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
- (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
- (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads); and
- (d) the varying travel requirements of council members in local governments associated with geography, isolation and other factors.

**9.2 Annual Allowances Determined instead of Reimbursement for Particular Types of Expenses**

(1) In this section:

**ICT expenses** means:

- (a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations; or
- (b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations;

**travel and accommodation expenses** means:

- (a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
- (b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.

(2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.

(3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$50.

**SCHEDULE 1: LOCAL GOVERNMENT BAND ALLOCATIONS**

<b>Local Government</b>	<b>Band</b>
Albany City	1
Armadale City	1
Ashburton Shire	2
Augusta-Margaret River Shire	2
Bassendean Town	3
Bayswater City	1
Belmont City	1
Beverley Shire	4
Boddington Shire	4
Boyup Brook Shire	4
Bridgetown-Greenbushes Shire	3
Brookton Shire	4
Broome Shire	2



<del>Carnarvon Shire</del>	<del>4</del>
Carnarvon Shire	2
Chapman Valley Shire	4
Chittering Shire	3
Christmas Island Shire	3
Claremont Town	3
Cocos (Keeling) Islands Shire	4
Cockburn City	1
Collie Shire	3
Coolgardie Shire	3
Coorow Shire	4
Corrigin Shire	4
Cottesloe Town	3
Cranbrook Shire	4
Cuballing Shire	4
Cue Shire	4
Cunderdin Shire*	4
Dalwallinu Shire	3
Dandaragan Shire	3
Dardanup Shire	3
Denmark Shire	3
Derby-West Kimberley Shire	2
Donnybrook Balingup Shire	3
Dowerin Shire	4
Dumbleyung Shire	4
Dundas Shire	4
East Fremantle Town	3
East Pilbara Shire	2
Esperance Shire	2
Exmouth Shire	3
Fremantle City	1
Gingin Shire	3
Gnowangerup Shire	4
Goomalling Shire	4
Gosnells City	1
Greater Geraldton City	1
Halls Creek Shire	3
Harvey Shire	2
Irwin Shire	3
Jerramungup Shire	4
Joondalup City	1
Kalamunda Shire	2
Kalgoorlie-Boulder City	1
Karratha City	1

Lake Grace Shire	4
Laverton Shire	3
Leonora Shire	3
Mandurah City	1
Manjimup Shire	3
Meekatharra Shire	3
Melville City	1
Menzies Shire	4
Merredin Shire	3
Mingenew Shire	4
Moora Shire	3
Morawa Shire	4
Mosman Park Town	3
Mount Magnet Shire	4
Mount Marshall Shire	4
Mukinbudin Shire	4
Mundaring Shire	2
Murchison Shire	4
Murray Shire	3
Nannup Shire	4
Narembeen Shire	4
Narrogin Town	3
Nedlands City	2
Ngaanyatjarraku Shire	4
Northam Shire	2
Northampton Shire	4
Nungarin Shire	4
Peppermint Grove Shire	4
Perenjori Shire	4
Perth City	1
Pingelly Shire	4
Plantagenet Shire	3
Port Hedland Town	1
Quairading Shire	4
Ravensthorpe Shire	3
Rockingham City	1
Sandstone Shire	4
Serpentine-Jarrahdale Shire	2
Shark Bay Shire	4
South Perth City	2
Stirling City	1
Subiaco City	2
Swan City	1
Tammin Shire*	4

Wandering Shire	4
Wanneroo City	1
Waroona Shire	3
West Arthur Shire	4
Westonia Shire	4
Wickepin Shire	4
Williams Shire	4
Wiluna Shire	4
Wongan-Ballidu Shire	4
Woodanilling Shire	4
Wyalkatchem Shire	4
Wyndham-East Kimberley Shire	2
Yalgoo Shire	4
Yilgarn Shire	3
York Shire	3

\*Denotes a Shire with a CEO who holds a dual appointment, as per 2.2(4) of this determination.

### SCHEDULE 2: LOCAL GOVERNMENT NON-RESPONDENTS

The Tribunal endeavoured to contact the following local governments by email to respond to the Local Government Remuneration survey. No response was received and therefore no remuneration data from these local governments was included in the Tribunal's review:

- City of Bayswater;
- City of Fremantle;
- Shire of Westonia; and
- Southern Metropolitan Regional Council.

It is noted that the City of Bayswater and Shire of Westonia did not respond to the Tribunal's 2016 inquiry into the remuneration for Local Government CEOs. The City of Bayswater also failed to respond to the 2015 inquiry.

Signed on 11 April 2017.

W S Coleman AM  
CHAIRMAN

C A Broadbent  
MEMBER

B J Moore  
MEMBER

### SALARIES AND ALLOWANCES TRIBUNAL

### EXPLANATORY NOTES

This section does not form part of the determination

#### 1. Entitlements

The entitlement of a council member to a fee, allowance or reimbursement of an expense established under the LG Act, the LG Regulations and this determination, cannot be proscribed, limited or waived by a local government. Any eligible claim against those entitlements is to be paid in accordance with the applicable financial procedures of the local government.

#### 2. Local governments to set amounts within the range determined

Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for members of the council of a local government or a regional local government, each council is to set, by absolute majority, an amount within the relevant range determined and the amount set will be payable to elected council members.

#### 3. Superannuation

Nothing in this determination establishes a liability for the payment of superannuation by local governments. Elected council members are eligible for superannuation payments if their council has resolved unanimously to become an Eligible Local Governing Body (ELGB) pursuant to section 221A and section 221B of the *Income Tax Assessment Act 1936 (Cwth)*. Where the council is an ELGB, it is deemed to have an employer/employee relationship with its elected council members and this attracts the application of a number of statutory obligations. Alternative arrangements described in Australian Taxation Office (ATO) Interpretative Decision ATO ID 2007/205 allow for elected council members and councils to agree for whole or part of meeting attendance fees to be paid into a superannuation fund. Where the council is an ELGB, fees for attendance at council, committee and prescribed meetings (whether paid via a per meeting fee or annual allowance) are to be inclusive of any superannuation guarantee liability. This information is not published by way of legal or financial advice.





# N<sup>o</sup> 11.4.3

ATTACHMENT:

**CAPITAL EXPENDITURE ITEMS  
TO BE INCORPORATED IN THE  
2017-18 DRAFT ANNUAL BUDGET**



Asset	Project Name	Description	BUDGET 2017-18				FUNDINGS								
			Wages	Overhead	POC	Contracts	Materials	Other	TOTAL AVAILABLE	GRANT	PROCEEDS	MINI TOTAL			
<b>PREVIOUS YEAR CARRIED FORWARD PROJECTS</b>			<b>Council to be advised of carried forward projects later in the budget process</b>												
<b>NEW BUDGET PROJECTS</b>															
Furn. and Equip.	Financial Software - Datacom OZONE Compactus Styling for Record Management Mobile Phones, Computers, Laptops, Office Equip Council Meeting Table	Payment of Incentive To comply with Record Management Legislation Provisional Sum for the Replacement and New Equipment Replacement of Council Chamber tables	50,000	4,000	5,000	4,000	50,000	4,000	5,000	4,000	50,000	4,000	5,000	4,000	
Land and Buildings	Machinery Shed - Depot Electric Fence - Depot Storage and Point of Sale Facility - Caravan Park Patrons Only Power Supply - Mens Shed and Rifle Range Flood Control - Fuel Station External Painting - Paynes Find Complex Internal Painting - 2 Units at 17 Sheenock Street Staff Housing - Security Reticulation Administration Centre	Erecting of Storage Shed Labour Only Material Purchased 2016-17 Modification to Caravan Park Office and Purchase of Equip Supply and Install Meter Box, Fittings, Cabling and Switch Board to Shed Supply and Install Pump, Tanks, Electrical and Related Works Construction of 2 Units for Staff Accommodation \$86,350 Funded 2016-17 Installation of Security Screens Reticulation of Gardens	135,000	25,000	18,800	19,000	27,300	8,000	4,000	213,650	65,000	7,000	213,650	65,000	7,000
Plant and Equip.	Catapult Wheel Loader CEO Vehicle CGTS Vehicle Ride on Mower	Replacement of CAT 950M Replacement of Toyota Landcruiser Replacement of Toyota Prado Replacement of Ride on Mower	314,350	86,030	66,485	25,000	314,350	86,030	66,485	25,000	90,000	224,350	61,818	24,212	86,030
Infrastructure - Roads	Yalgoo/Ninghan Road - Seal to width 4M SLK48.8 to SLK 36.6 - RRG Yalgoo/Morawa Road - Seal to width 7M - R2R North Road - Crossing	Progressively seal to SLK 0.00 Progressively seal to SLK 0.00 Upgrade	283,500	530,119	10,000	0	283,500	530,119	10,000	0	195,667	530,119	97,833	0	530,119
Infrastructure - Recreation			0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Other	Feasibility Study - Regional Emergency Facility Heritage Signs	Preparation of Detailed Plans and Specification Replacement of Signs	40,000	10,000	0	0	40,000	10,000	0	0	40,000	10,000	0	0	40,000
<b>GRAND-TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,981,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,981,234</b>	<b>195,667</b>	<b>530,119</b>	<b>213,650</b>	<b>204,618,816,980,1,981,234</b>



# Finance Attachments





**SHIRE OF YALGOO**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2017**

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**SHIRE OF YALGOO**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 MAY 2017**

	<b>2016/17 ANNUAL BUDGET</b>	<b>2016/17 JULY - MAY BUDGET</b>	<b>2016/17 JULY -MAY ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(187,171)	(161,980)	(188,892)
Governance	(487,058)	(447,803)	(368,574)
Law, Order, Public Safety	(176,873)	(162,217)	(139,021)
Health	(98,321)	(90,128)	(87,208)
Education and Welfare	(9,149)	(8,387)	(5,942)
Housing	(288,553)	(264,493)	(246,301)
Community Amenities	(253,847)	(231,730)	(176,665)
Recreation and Culture	(679,311)	(622,702)	(593,798)
Transport	(2,800,344)	(2,566,982)	(2,845,973)
Economic Services	(660,081)	(605,074)	(633,505)
Other Property and Services	(41,312)	(37,869)	19,478
	(5,682,020)	(5,199,365)	(5,266,402)
<b>FINANCE COSTS</b>			
Housing	(28,154)	(14,091)	(14,091)
Community Amenities	(4,164)	(2,080)	(2,778)
	(32,318)	(16,171)	(16,869)
<i>Total Expenditure</i>	(5,714,338)	(5,215,536)	(5,283,271)
<b>REVENUE</b>			
General Purpose Funding	4,072,718	4,066,325	4,101,871
Governance	0	0	0
Law, Order, Public Safety	14,875	14,875	14,616
Health	15,898	15,898	716
Education and Welfare	0	0	0
Housing	65,248	63,165	15,868
Community Amenities	15,200	15,017	15,113
Recreation and Culture	4,025	3,942	11,792
Transport	1,407,381	1,328,822	1,997,543
Economic Services	220,382	211,350	239,420
Other Property & Services	68,816	66,791	87,284
	5,884,543	5,786,184	6,484,224
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	51,107	51,107	(17,074)
Land and Buildings	0	0	33,499
<i>Gain (Loss) on Disposal</i>	51,107	51,107	16,425
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
Recreation and Culture	250,000	0	0
Transport	732,310	732,310	684,302
Economic Services	40,000	40,000	0
<i>Total Non - Operating</i>	1,022,310	772,310	684,302
<i>Total Revenue</i>	6,957,960	6,609,601	7,184,951
<i>Net Result</i>	<b>1,243,622</b>	<b>1,394,065</b>	<b>1,901,680</b>
<i>Total Comprehensive Income</i>	<b>1,243,622</b>	<b>1,394,065</b>	<b>1,901,680</b>

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**AS AT 31 MAY 2017**

	2016/17 ANNUAL BUDGET	2016/17 JULY -MAY BUDGET	2016/17 JULY-MAY ACTUAL	2016/17 VARIANCE		2016/17 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,072,718	4,066,325	4,101,871	35,547		0.87%	Additional legal cost recoverable and interim rating
Governance	0	-	0				
Law, Order Public Safety	14,875	14,875	14,616		(259)	-1.74%	Reimbursements for nursing post maintenance not yet billed
Health	15,898	15,898	716		(15,182)	-95.50%	\$15,280
Education and Welfare	0	-	0				
Housing	65,248	63,165	15,868		(47,296)	-74.88%	Transfer from Telstra fund \$40,248 not yet done
Community Amenities	15,200	15,017	15,113	96		0.00%	
Recreation and Culture	254,025	3,942	11,792	7,850		0.64%	
Transport	2,139,691	2,061,132	2,681,845	620,713		29.01%	Additional flood damage funding less road agreement contribution yet to be invoiced
Economic Services	260,382	251,350	239,420		(11,930)	-4.75%	\$54,000 and additional caravan park fees \$15,978 and emu cup sponsorship \$45,432
Other Property and Services	68,816	66,791	87,284	20,493		29.78%	Additional reimbursements
	<b>\$6,906,853</b>	<b>\$6,558,494</b>	<b>\$7,168,526</b>	<b>\$684,699</b>	<b>(\$74,668)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(187,171)	(161,980)	(188,892)		(26,912)	-16.61%	Over expenditure debt collection costs recoverable and rates refunds
Governance	(487,058)	(447,803)	(368,574)	79,229		16.27%	Under expenditure elected member expenses and Integrated Planning
Law, Order, Public Safety	(176,873)	(162,217)	(139,021)	23,196		13.11%	Under expenditure fire prevention
Health	(98,321)	(90,128)	(87,208)	2,919		2.97%	
Education and Welfare	(9,149)	(8,387)	(5,942)	2,444		26.72%	
Housing	(316,707)	(278,584)	(260,392)	18,192		5.74%	Under expenditure staff housing mtce and repairs
Community Amenities	(258,011)	(233,810)	(179,443)	54,367		21.07%	Yalgoo revitalization planning contributions yet to be refunded and under expenditure public conveniences mtce
Recreation and Culture	(679,311)	(622,702)	(593,798)	28,904		4.25%	under expenditure recreation facilities mtce
Transport	(2,800,344)	(2,566,982)	(2,845,973)		(278,991)	-10.87%	Additional flood damage expenditure refer income and under expenditure rural roads mtce and MMG road mtce agreement
Economic Services	(660,081)	(605,074)	(633,505)		(28,431)	-4.70%	Additional expenditure emu cup and caravan park operational expenses offset by additional income
Other Property & Services	(41,312)	(37,869)	19,478	57,347		138.82%	over allocation of POC and under allocation of PWO
	<b>(\$5,714,338)</b>	<b>(\$5,215,536)</b>	<b>(\$5,283,271)</b>	<b>\$266,600</b>	<b>(\$334,334)</b>		
<i>Increase(Decrease)</i>	<b>\$1,192,515</b>	<b>\$1,342,958</b>	<b>\$1,885,255</b>	<b>\$951,299</b>	<b>(\$409,002)</b>		
<b>ADD</b>							
Principal Repayment Received -Loans	0	0	0				
Current to Non - Current assets	0	0	0				

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**AS AT 31 MAY 2017**

	2016/17 ANNUAL BUDGET	2016/17 JULY -MAY BUDGET	2016/17 JULY-MAY ACTUAL	2016/17 VARIANCE		2016/17 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Salary and Wages	0	0	(27,256)		(27,256)	-100.00%	Balance day adjust reversal
Movement in Accrued Interest on Debentures	0	0	(1,784)		(1,784)	-100.00%	Balance day adjust reversal
Profit/ Loss on the disposal of assets	51,107	51,107	16,425		(34,682)	-67.86%	Less gain on disposal of assets
Depreciation Written Back	1,271,900	1,165,908	1,165,908				
Book Value of Assets Sold Written Back	155,000	155,000	307,375	152,375		98.31%	Additional WDV of assets sold written back
	<b>\$1,478,007</b>	<b>\$1,372,015</b>	<b>\$1,460,668</b>	<b>\$152,375</b>	<b>(\$63,722)</b>		
<i>Sub Total</i>	<b>\$2,670,522</b>	<b>\$2,714,973</b>	<b>\$3,345,923</b>	<b>\$1,103,674</b>	<b>(\$472,723)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(710,779)	(274,720)	(542,994)		(268,274)	-97.65%	For details refer to works program report on the Agenda
Infrastructure Assets - Roads	(1,302,479)	(1,067,395)	(846,192)	221,203		20.72%	For details refer to works program report on the Agenda
Infrastructure Assets - Recreation Facilities	(458,000)	(58,000)	-35,000	23,000		39.66%	For details refer to works program report on the Agenda
Infrastructure Assets - Other	(138,658)	(138,658)	(72,003)	66,655		48.07%	For details refer to works program report on the Agenda
Purchase Plant and Equipment	(482,700)	(482,700)	(456,333)	26,367		5.46%	For details refer to works program report on the Agenda
Purchase Furniture and Equipment	(89,588)	(61,448)	(38,181)	23,268		37.87%	For details refer to works program report on the Agenda
Repayment of Debt - Loan Principal	(83,878)	(41,939)	(44,946)		(3,007)	-7.17%	Reversal of of interest accrued as at 01/07/2016
Transfer to Reserves	(93,837)	0	(40,860)		(40,860)	-100.00%	Interest earnt transferred to reserves earlier the expected
	<b>(\$3,359,920)</b>	<b>(\$2,124,860)</b>	<b>(\$2,076,509)</b>	<b>\$360,492</b>	<b>(\$312,141)</b>		
<b>ABNORMAL ITEMS</b>							
Plus Rounding	0	0	(2)	0	(3)		
	<b>(\$3,359,920)</b>	<b>(\$2,124,860)</b>	<b>(\$2,076,511)</b>	<b>\$360,492</b>	<b>(\$312,144)</b>		
<i>Sub Total</i>	<b>(\$689,397)</b>	<b>\$590,114</b>	<b>\$1,269,412</b>	<b>\$1,464,166</b>	<b>(\$784,868)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	76,475	0	0				
Loans Raised	0	0	0				
Opening Funds	612,922	612,922	614,708	1,786		0.29%	
	<b>\$689,397</b>	<b>\$612,922</b>	<b>\$614,708</b>	<b>\$1,786</b>	<b>\$0</b>		
<b>NET (SURPLUS) DEFICIT</b>	<b>(\$0)</b>	<b>\$1,203,036</b>	<b>\$1,884,120</b>	<b>\$1,465,952</b>	<b>(\$784,868)</b>		

\$681,084

\$681,084

## SHIRE OF YALGOO

### SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 MAY 2017

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	1,760,415.65
- Investments Unrestricted	
- Investments Reserves	1,656,221.11
Sundry Debtors General	214,085.75
Stock on Hand	0.00
GST	
	<b>3,630,922.51</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	90,581.47
Interest Bearing Loans and Borrowings	38,932.02
Provisions for Annual and Long Service Leave	89,779.50
	<b>219,292.99</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	1,656,221.11
Plus Interest Bearing Loans and Borrowings	38,932.02
Plus Cash Backed Reserves	89,779.50
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 1,884,119.93</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2017**

This section analyses the movements in assets, liabilities and equity between 2015/16 and 2016/17.

	Actual 2015/16 \$	Actual 2016/17 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	2,997,046	3,416,837	419,791
Trade and other receivables	352,631	214,086	-138,545
Inventories	475	0	-475
Other assets	0	0	0
<b>Total current assets</b>	<b>3,350,152</b>	<b>3,630,923</b>	280,771
<b>Non-current assets</b>			
Trade and other receivables	0	0	0
Property, plant and equipment	12,058,259	12,035,630	-22,629
Infrastructure	62,112,200	62,652,249	540,049
<b>Total non-current assets</b>	<b>74,170,459</b>	<b>74,687,880</b>	517,421
<b>Total assets</b>	<b>77,520,611</b>	<b>78,318,802</b>	798,191
<b>Current liabilities</b>			
Trade and other payables	1,149,124	90,581	1,058,543
Interest-bearing loans and borrowings	83,878	38,932	44,946
Provisions	89,779	89,780	-1
<b>Total current liabilities</b>	<b>1,322,781</b>	<b>219,293</b>	1103488
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	610,693	610,693	0
Provisions	36,687	36,687	0
<b>Total non-current liabilities</b>	<b>647,380</b>	<b>647,380</b>	0
<b>Total liabilities</b>	<b>1,970,161</b>	<b>866,673</b>	1,103,488
<b>Net assets</b>	<b>75,550,450</b>	<b>77,452,130</b>	1,901,679
<b>Equity</b>			
Accumulated surplus	27,371,905	27,331,045	-40,860
Change in net assets resulting from operations	0	1,901,679	1,901,679
Asset revaluation reserve	46,563,184	46,563,184	0
Other reserves	1,615,361	1,656,221	40,860
<b>Total equity</b>	<b>75,550,450</b>	<b>77,452,130</b>	1,901,679

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
I091301 - Proceeds Insurance Claim	(\$33,499)	\$0	\$0	\$0	\$0	\$0
I121060 · Profit on Sale of Assets	(\$36,503)	\$0	\$0	\$0	\$0	\$0
I144100 · Profit on Sale of Assets	(\$17,039)	\$0	\$0	\$0	\$0	\$0
I145030 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
E107202 · Loss on Sale of Assets	\$0	\$15,236	\$0	\$0	\$0	\$0
E145125 · Loss on Sale of Assets	\$0	\$13,185	\$0	\$0	\$0	\$0
E144054 · Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
E122014 · Loss on Disposal of Assets	\$0	\$32,065	\$0	\$0	\$0	\$0
000000 CONTRA	\$87,041	(\$60,486)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Catapillar Grader 140H	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Catapillar Grader 953C	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Catapillar Grader 12H	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Parks YA499	(\$29,545)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Centrecare YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMWI YA840	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	(\$61,818)	\$0	(\$67,000)	\$0	(\$67,000)	\$0
00000 Proceeds Sale of Assets - Sale of Property 30 Selwyn Road	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Volvo FH16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer YA1610	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	(\$25,455)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets - Truck Works YA453	(\$14,340)	\$0	(\$32,500)	\$0	(\$32,500)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	(\$18,182)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	(\$41,607)	\$0	(\$41,607)	\$0	(\$41,607)	\$0
00000 Proceeds Sale of Assets - ConcreteTruck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Fuel Tank Depot	(\$3,000)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior years	(\$33,503)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Insurance Claim House 17 Shamrock Street	(\$96,350)	\$0	\$0	\$0	\$0	\$0
	(\$323,800)	\$0	(\$206,107)	\$0	(\$206,107)	\$0
<b>Written Down Value</b>						
00000 Written Down Value - Caterpillar Grader 140H	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Caterpillar Grader 12H	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Parks YA499	\$0	\$46,610	\$0	\$20,000	\$0	\$20,000
00000 Written Down Value - Motor Vehicle Works YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor VehicleEMWI YA840	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Motor Vehicle CEO	\$0	\$75,003	\$0	\$65,000	\$0	\$65,000
00000 Written Down Value - Caterpillar 953c	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Vacant Land 37 39 Piesse Street	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Motor vehicle Volvo FH16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer YA1610	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$34,689	\$0	\$22,000	\$0	\$22,000
00000 Written Down Value - Truck Parks YA329	\$0	\$33,418	\$0	\$18,000	\$0	\$18,000
00000 Written Down Value - TruckWorks YA453	\$0	\$20,107	\$0	\$30,000	\$0	\$30,000
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$34,698	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$62,851	\$0	\$0	\$0	\$0
					\$0	
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$323,800)</b>	<b>\$307,375</b>	<b>(\$206,107)</b>	<b>\$155,000</b>	<b>(\$206,107)</b>	<b>\$155,000</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$323,800)</b>	<b>\$307,375</b>	<b>(\$206,107)</b>	<b>\$155,000</b>	<b>(\$206,107)</b>	<b>\$155,000</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$323,800)</b>	<b>\$307,375</b>	<b>(\$206,107)</b>	<b>\$155,000</b>	<b>(\$206,107)</b>	<b>\$155,000</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						



Shire of Yalgoo

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

	Actual		Adopted Budget		Adopted Budget	
	2016-17		2016-17		2016-2017	
	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E031004 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
E031005 - Title Searches	\$0	\$50	\$0	\$60	\$0	\$316
E031010 - Valuation Expenses	\$0	\$3,915	\$0	\$570	\$0	\$3,000
E031020 - Debt Collection Costs	\$0	\$19,456	\$0	\$1,140	\$0	\$6,000
E031015 - Rates Computer Services	\$0	\$1,365	\$0	\$190	\$0	\$1,000
E031021 - Refunds	\$0	\$5,877	\$0	\$0	\$0	\$0
E031030 - Other Expenses	\$0	\$2,742	\$0	\$570	\$0	\$3,000
E031200 - Admin Allocation - Rates	\$0	\$95,069	\$0	\$97,508	\$0	\$106,372
E032005 - Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
E032200 - Admin Allocation - Other GPF	\$0	\$59,419	\$0	\$60,943	\$0	\$66,483
E031035 - Rates Write - Off	\$0	\$0	\$0	\$0	\$0	\$0
E031040 - Doubtful Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$188,892</b>	<b>\$0</b>	<b>\$161,980</b>	<b>\$0</b>	<b>\$187,171</b>
<b>OPERATING INCOME</b>						
I031005 - GRV- Townsites Improved	(\$19,459)	\$0	(\$19,459)	\$0	(\$19,459)	\$0
I031020 - UV - Pastoral Rates	(\$56,541)	\$0	(\$56,667)	\$0	(\$56,667)	\$0
I031025 - UV - Mining Leases	(\$1,457,611)	\$0	(\$1,457,611)	\$0	(\$1,457,611)	\$0
I031030 - UV - Prospecting	(\$147,518)	\$0	(\$144,544)	\$0	(\$144,544)	\$0
I031040 - GRV - Minimum (Improved)	(\$1,350)	\$0	(\$1,350)	\$0	(\$1,350)	\$0
I031045 - GRV - Minimum (Vacant)	(\$6,820)	\$0	(\$6,820)	\$0	(\$6,820)	\$0
I031055 - UV - Minimum (Pastoral)	(\$1,080)	\$0	(\$1,080)	\$0	(\$1,080)	\$0
I031060 - UV - Minimum (Mining)	(\$7,830)	\$0	(\$7,830)	\$0	(\$7,830)	\$0
I031065 - UV - Minimum (Prospecting)	(\$16,740)	\$0	(\$15,390)	\$0	(\$15,390)	\$0
I031075 - GRV - Interim	\$3,545	\$0	\$0	\$0	\$0	\$0
I031085 - UV - Interim (Mining)	\$0	\$0	(\$3,667)	\$0	(\$4,000)	\$0
I031086 - UV Interim (Exploration)	(\$16,838)	\$0	(\$6,417)	\$0	(\$7,000)	\$0
I031084 - UV Interim (Pastoral)	(\$71)	\$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	(\$30,802)	\$0	(\$1,833)	\$0	(\$2,000)	\$0
I031120 - Non Payment Penalty	(\$19,679)	\$0	(\$917)	\$0	(\$1,000)	\$0
I031121 - FESA Interest	(\$228)	\$0	(\$110)	\$0	(\$120)	\$0
I031130 - Account Enquiries	(\$109)	\$0	(\$92)	\$0	(\$100)	\$0
I031140 - Cost of Instalment Option	(\$9,268)	\$0	(\$11,458)	\$0	(\$12,500)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$1,788,400)</b>	<b>\$0</b>	<b>(\$1,735,244)</b>	<b>\$0</b>	<b>(\$1,737,471)</b>	<b>\$0</b>

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>Total - GENERAL RATES</b>	<b>(\$1,788,400)</b>	<b>\$188,892</b>	<b>(\$1,735,244)</b>	<b>\$161,980</b>	<b>(\$1,737,471)</b>	<b>\$187,171</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
I032010 - Grants Commission	(\$1,732,675)	\$0	(\$1,738,643)	\$0	(\$1,738,643)	\$0
I032015 - Country Local Gov Funding	\$0	\$0	\$0	\$0	\$0	\$0
I032020 - Local Road Grants	(\$547,207)	\$0	(\$546,604)	\$0	(\$546,604)	\$0
I032030 - Interest on Invest - Muni	(\$18,466)	\$0	(\$13,750)	\$0	(\$15,000)	\$0
I032040 - Interest on Invest - Reserves	(\$15,123)	\$0	(\$32,083)	\$0	(\$35,000)	\$0
I032045 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$2,313,471)</b>	<b>\$0</b>	<b>(\$2,331,080)</b>	<b>\$0</b>	<b>(\$2,335,247)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$2,313,471)</b>	<b>\$0</b>	<b>(\$2,331,080)</b>	<b>\$0</b>	<b>(\$2,335,247)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$4,101,871)</b>	<b>\$188,892</b>	<b>(\$4,066,325)</b>	<b>\$161,980</b>	<b>(\$4,072,718)</b>	<b>\$187,171</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
E041005 - Members Subscriptions	\$0	\$1,385	\$0	\$4,583	\$0	\$5,000
E041011 - Presidents allowance	\$0	\$9,042	\$0	\$9,042	\$0	\$9,864
E041012 - Deputy Presidents allowance	\$0	\$1,863	\$0	\$2,261	\$0	\$2,466
E041010 - President's Allowance - Other	\$0	\$0	\$0	\$0	\$0	\$0
E041015 - Members Meeting Fees	\$0	\$20,001	\$0	\$32,665	\$0	\$35,634
E041020 - Members Travelling	\$0	\$20,923	\$0	\$45,833	\$0	\$50,000
E041022 - Member Communication Allowance	\$0	\$17,882	\$0	\$19,250	\$0	\$21,000
0000000- Child Care Expenses	\$0	\$0	\$0	\$2,292	\$0	\$2,500

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
E041030 - Conference Expenses	\$0	\$27,686	\$0	\$29,333	\$0	\$32,000
E041035 - Training Expenses	\$0	\$2,076	\$0	\$6,875	\$0	\$7,500
E041040 - Refreshments & Receptions	\$0	\$4,361	\$0	\$9,167	\$0	\$10,000
E041050 - Election Expenses	\$0	\$8,286	\$0	\$3,000	\$0	\$3,000
E041055 - Council Chambers Maintenance	\$0	\$530	\$0	\$1,833	\$0	\$2,000
E041060 - Members Insurance	\$0	\$0	\$0	\$2,500	\$0	\$2,500
E041065 - Members Donations	\$0	\$3,095	\$0	\$1,833	\$0	\$2,000
E041070 - Murchison Zone WALGA Exps	\$0	\$2,100	\$0	\$3,000	\$0	\$3,000
E041075 - Members Expenses Other	\$0	\$4,621	\$0	\$4,583	\$0	\$5,000
E041091 - Planning - Integrated	\$0	\$0	\$0	\$18,333	\$0	\$20,000
E041093 - Software Annual Licence	\$0	\$0	\$0	\$0	\$0	\$0
E041092 - Planning - Business Cases	\$0	\$6,900	\$0	\$7,500	\$0	\$7,500
E041200 - Admin Allocation - Members	\$0	\$237,674	\$0	\$243,769	\$0	\$265,930
E041298 - Depn - Membership	\$0	\$150	\$0	\$150	\$0	\$164
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$368,574</b>	<b>\$0</b>	<b>\$447,803</b>	<b>\$0</b>	<b>\$487,058</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$368,574</b>	<b>\$0</b>	<b>\$447,803</b>	<b>\$0</b>	<b>\$487,058</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - GOVERNANCE - GENERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$368,574	\$0	\$447,803	\$0	\$487,058
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
E051005 · Fire Prevention Expenses	\$0	\$432	\$0	\$9,167	\$0	\$10,000
E051010 · Fire Vehicles Expenses	\$0	\$4,936	\$0	\$5,500	\$0	\$6,000
E051015 · Fire Insurance	\$0	\$4,300	\$0	\$2,292	\$0	\$2,500
E051020 · Fire Shed Expenses	\$0	\$533	\$0	\$457	\$0	\$498
E051110 · Fire breaks	\$0	\$0	\$0	\$3,667	\$0	\$4,000
E051111 · Emergency Management	\$0	\$1,405	\$0	\$2,750	\$0	\$3,000
000000 · Emergency Management Training Facility Amalgamation of Council						
Land	\$0	\$0	\$0	\$4,583	\$0	\$5,000
E051150 · Bush Fire Expenses	\$0	\$270	\$0	\$0	\$0	\$0
E051200 · Admin Allocation - Fire Control	\$0	\$23,767	\$0	\$24,377	\$0	\$26,593
E051298 · Depn - Fire Control	\$0	\$41,960	\$0	\$41,960	\$0	\$45,775
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$77,603	\$0	\$94,752	\$0	\$103,366
<b>OPERATING INCOME</b>						
I051010 · Fire Service Grants	(\$10,925)	\$0	(\$10,925)	\$0	(\$10,925)	\$0
I051015 · FESA Admin Commission	(\$3,480)	\$0	(\$3,400)	\$0	(\$3,400)	\$0
I051020 · Fire costs reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$14,405)	\$0	(\$14,325)	\$0	(\$14,325)	\$0
<b>Total - FIRE PREVENTION</b>	(\$14,405)	\$77,603	(\$14,325)	\$94,752	(\$14,325)	\$103,366
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>E052005 - Animal Control Expenses</b>	\$0	\$495	\$0	\$1,742	\$0	\$1,900
<b>E052010 - Other Animal Control Expenses</b>	\$0	\$122	\$0	\$917	\$0	\$1,000
<b>E052015 - Animal Ranger Expenses</b>	\$0	\$15,470	\$0	\$18,333	\$0	\$20,000
<b>E052020 - Animal Sterilisation Program</b>	\$0	\$4,480	\$0	\$4,125	\$0	\$4,500
<b>E052105 - Cat Act Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>E052200 - Admin Allocation - Animal Contr</b>	\$0	\$23,767	\$0	\$24,377	\$0	\$26,593
<b>E052298 - Depn. Animal Control</b>	\$0	\$200	\$0	\$200	\$0	\$218
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$44,534	\$0	\$49,693	\$0	\$54,211
<b>OPERATING INCOME</b>						
<b>I052110 - Fines &amp; Penalties</b>	\$0	\$0	(\$100)	\$0	(\$100)	\$0
<b>I052120 - Impounding Fees</b>	\$0	\$0	(\$100)	\$0	(\$100)	\$0
<b>I052130 - Dog Registrations</b>	(\$211)	\$0	(\$350)	\$0	(\$350)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$211)	\$0	(\$550)	\$0	(\$550)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$211)	\$44,534	(\$550)	\$49,693	(\$550)	\$54,211
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E053005 - Community Safety</b>	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<b>E053010 - RoadWise LG Road Safety Contribution</b>	\$0	\$5,000	\$0	\$4,583	\$0	\$5,000
<b>E053200 - Admin Allocation - Other Law</b>	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	\$16,884	\$0	\$17,771	\$0	\$19,296
<b>OPERATING INCOME</b>						
<b>I053005 - Grant - Community Safety and Crime Prevention</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$0	\$16,884	\$0	\$17,771	\$0	\$19,296

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$14,616)</b>	<b>\$139,021</b>	<b>(\$14,875)</b>	<b>\$162,217</b>	<b>(\$14,875)</b>	<b>\$176,873</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
E074006 - EHO Consulting	\$0	\$12,443	\$0	\$8,250	\$0	\$9,000
E074010 - Water Sampling Expenses	\$0	\$675	\$0	\$917	\$0	\$1,000
E074020 - Other Health Admin Expenses	\$0	\$71	\$0	\$183	\$0	\$200
E074200 - Admin Allocation - Other Health	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
E074298 - Depn. - Health Admin. & Inspect	\$0	\$130	\$0	\$130	\$0	\$142
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$25,203</b>	<b>\$0</b>	<b>\$21,668</b>	<b>\$0</b>	<b>\$23,638</b>
<b>OPERATING INCOME</b>						
I074005 - Health Inspection Fees	(\$480)	\$0	(\$500)	\$0	(\$500)	\$0
I074010 - Septic Tank Fee	(\$236)	\$0	(\$118)	\$0	(\$118)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$716)</b>	<b>\$0</b>	<b>(\$618)</b>	<b>\$0</b>	<b>(\$618)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$716)</b>	<b>\$25,203</b>	<b>(\$618)</b>	<b>\$21,668</b>	<b>(\$618)</b>	<b>\$23,638</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
E075005 - Mosquito Control	\$0	\$0	\$0	\$4,583	\$0	\$5,000

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>E075200 - Admin Allocated - Prev Services</b>	\$0	\$5,942	\$0	\$6,095	\$0	\$6,649
<b>E075298 - Depn - Prev Services</b>	\$0	\$16,545	\$0	\$16,545	\$0	\$18,049
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$22,487	\$0	\$27,223	\$0	\$29,698
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$22,487	\$0	\$27,223	\$0	\$29,698
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E077005 - Health Centre Maintenance</b>	\$0	\$12,422	\$0	\$14,007	\$0	\$15,280
<b>E077010 - Analytical Expenses</b>	\$0	\$350	\$0	\$458	\$0	\$500
<b>E077015 - Ambulance Services</b>	\$0	\$1,501	\$0	\$458	\$0	\$500
<b>E077025 - Dental Services</b>	\$0	\$0	\$0	\$458	\$0	\$500
<b>E077100 - Other Health Admin Allocation</b>	\$0	\$23,767	\$0	\$24,377	\$0	\$26,593
<b>E077298 - Depn - Other Health</b>	\$0	\$1,477	\$0	\$1,478	\$0	\$1,612
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$39,518	\$0	\$41,236	\$0	\$44,985
<b>OPERATING INCOME</b>						
<b>I077010 - Reimbursements WACHS</b>	\$0	\$0	(\$15,280)	\$0	(\$15,280)	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	(\$15,280)	\$0	(\$15,280)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$39,518	(\$15,280)	\$41,236	(\$15,280)	\$44,985
<b>Total - HEALTH</b>	(\$716)	\$87,208	(\$15,898)	\$90,128	(\$15,898)	\$98,321

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
E061010 - Education Initiative	\$0	\$0	\$0	\$2,292	\$0	\$2,500
E061200 - Admin Allocation - Other Educat	\$0	\$5,942	\$0	\$6,095	\$0	\$6,649
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$5,942	\$0	\$8,387	\$0	\$9,149
<b>Total - EDUCATION</b>	\$0	\$5,942	\$0	\$8,387	\$0	\$9,149
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>AGED &amp; DISABLED OTHER</b>						



Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$5,942	\$0	\$8,387	\$0	\$9,149
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
E091005 - Staff Housing Expenses	\$0	\$571	\$0	\$917	\$0	\$1,000
E091006 - Housing Expenses - Insurance	\$0	\$12,353	\$0	\$11,458	\$0	\$12,500
E091007 - Housing Expenses - Utilities	\$0	\$20,186	\$0	\$18,333	\$0	\$20,000
E091008 - Housing Expenses - R & M	\$0	\$85,239	\$0	\$110,267	\$0	\$120,291
E091009 - Housing Expenses - Other	\$0	\$781	\$0	\$4,583	\$0	\$5,000
E091015 - Interest Expense Loan 56	\$0	\$5,049	\$0	\$4,872	\$0	\$9,744
E091020 - Interest Expense Loan 53	\$0	\$3,825	\$0	\$4,059	\$0	\$8,118
E091025 - Interest Expense Loan 55	\$0	\$5,217	\$0	\$5,146	\$0	\$10,293
000000 - Demolition Expenses - 17 Shamrock Street	\$0	\$9,350	\$0	\$0	\$0	\$0
E091100 - Admin Allocation	\$0	\$35,652	\$0	\$36,566	\$0	\$39,890
E091298 - Depreciation - Staff Housing	\$0	\$31,773	\$0	\$31,774	\$0	\$34,662
Sub Total - STAFF HOUSING OP/EXP	\$0	\$209,995	\$0	\$227,975	\$0	\$261,497
<b>OPERATING INCOME</b>						
I091005 - Staff Housing Rental	(\$15,291)	\$0	(\$16,500)	\$0	(\$18,000)	\$0
I091015 - Reimbursements	(\$578)	\$0	\$0	\$0	\$0	\$0
000000 - Telstra Fund	\$0	\$0	(\$40,248)	\$0	(\$40,248)	\$0
I091016 - Grant - MWIP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$15,868)	\$0	(\$56,748)	\$0	(\$58,248)	\$0
Total - STAFF HOUSING	(\$15,868)	\$209,995	(\$56,748)	\$227,975	(\$58,248)	\$261,497
<b>HOUSING OTHER</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
E092105 - 18C Shamrock St expenses	\$0	\$0	\$0	\$380	\$0	\$415
E092110 - 18D Shamrock St expenses	\$0	\$587	\$0	\$115	\$0	\$125
E092200 - Admin Alloc - Other Housing	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
E092298 - Depn - Other Housing	\$0	\$37,926	\$0	\$37,926	\$0	\$41,374
<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	\$50,397	\$0	\$50,609	\$0	\$55,210
<b>OPERATING INCOME</b>						
I092030 - Reimbursements	\$0	\$0	(\$6,417)	\$0	(\$7,000)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	\$0	\$0	(\$6,417)	\$0	(\$7,000)	\$0
<b>Total - HOUSING OTHER</b>	\$0	\$50,397	(\$6,417)	\$50,609	(\$7,000)	\$55,210
<b>Total - HOUSING</b>	(\$15,868)	\$260,392	(\$63,165)	\$278,584	(\$65,248)	\$316,707
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
E101005 - Household Refuse Collection	\$0	\$34,445	\$0	\$42,167	\$0	\$46,000
E101010 - Refuse Site Mainten - Yalgoo	\$0	\$1,029	\$0	\$2,972	\$0	\$3,242
E101015 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,750	\$0	\$3,000
E101020 - Commercial Refuse Collection	\$0	\$8,876	\$0	\$11,458	\$0	\$12,500
E101025 - Replacement bins	\$0	\$0	\$0	\$1,833	\$0	\$2,000
E101200 - Admin Allocation - Sanitation	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$0	\$56,234	\$0	\$73,368	\$0	\$80,038
<b>OPERATING INCOME</b>						
I101005 - Household Refuse Remove. Charges	(\$8,750)	\$0	(\$9,250)	\$0	(\$9,250)	\$0
I101010 - Commercial Refuse Remov Charges	(\$4,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$13,000)	\$0	(\$12,500)	\$0	(\$12,500)	\$0

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,000)</b>	<b>\$56,234</b>	<b>(\$12,500)</b>	<b>\$73,368</b>	<b>(\$12,500)</b>	<b>\$80,038</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
E102005 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>E102020- Landcare Grant Unspent C/fwd</b>	\$0	\$1,653	\$0	\$909	\$0	\$1,818
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$1,653	\$0	\$1,159	\$0	\$2,318
<b>OPERATING INCOME</b>						
<b>I102006 - Grant Landcare</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$1,653	\$0	\$1,159	\$0	\$2,318
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E106005 - TP Scheme Expenses</b>	\$0	\$6,528	\$0	\$2,750	\$0	\$3,000
<b>E106006 - Yalgoo Townsite Infr. Plan</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>E106007 - EHO Consulting</b>	\$0	\$7,462	\$0	\$11,917	\$0	\$13,000
<b>E106011 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd</b>	\$0	\$0	\$0	\$18,219	\$0	\$19,875
<b>E106200 - Admin Allocation - Town Plannin</b>	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$25,873	\$0	\$45,073	\$0	\$49,171
<b>OPERATING INCOME</b>						
<b>I103005 - Town Planning Fees</b>	(\$331)	\$0	(\$500)	\$0	(\$500)	\$0
<b>I103015 - CDC Fee</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$331)	\$0	(\$500)	\$0	(\$500)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$331)	\$25,873	(\$500)	\$45,073	(\$500)	\$49,171
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E107005 - Cemetery Expenses</b>	\$0	\$2,696	\$0	\$8,208	\$0	\$8,954

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>E107010 · Public Conveniences</b>	\$0	\$37,257	\$0	\$47,659	\$0	\$51,992
<b>E107015 · Community Bus Expenses</b>	\$0	\$6,420	\$0	\$7,288	\$0	\$7,950
<b>E107021 · Vacant Land Development/Mtce</b>	\$0	\$0	\$0	\$1,833	\$0	\$2,000
<b>E107025 · Interest Expenditure - Loan 54</b>	\$0	\$2,778	\$0	\$2,080	\$0	\$4,161
<b>E107200 · Admin Allocation - Other Commun</b>	\$0	\$23,767	\$0	\$24,377	\$0	\$26,593
<b>E107298 · Depn - Other Community Services</b>	\$0	\$22,765	\$0	\$22,765	\$0	\$24,834
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$95,683	\$0	\$114,210	\$0	\$126,484
<b>OPERATING INCOME</b>						
<b>I107005 · Cemetery Fees</b>	(\$1,400)	\$0	(\$1,100)	\$0	(\$1,200)	\$0
<b>I107010 · Community Bus Hire</b>	(\$382)	\$0	(\$917)	\$0	(\$1,000)	\$0
<b>I107301 · Sale of land</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$1,782)	\$0	(\$2,017)	\$0	(\$2,200)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$1,782)	\$95,683	(\$2,017)	\$114,210	(\$2,200)	\$126,484
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$15,113)	\$179,443	(\$15,017)	\$233,810	(\$15,200)	\$258,011
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E111005 · Yalgoo Hall Expenses</b>	\$0	\$20,583	\$0	\$27,480	\$0	\$29,978
<b>E111200 · Admin Allocation - Public Halls</b>	\$0	\$59,419	\$0	\$60,945	\$0	\$66,485

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>E111298 - Depn - Public Halls</b>	\$0	\$12,013	\$0	\$12,013	\$0	\$13,105
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$92,014	\$0	\$100,437	\$0	\$109,568
<b>OPERATING INCOME</b>						
I111005 - Hall Hire	(\$273)	\$0	(\$100)	\$0	(\$100)	\$0
I111022 - Yalgoo Community Hub (CSRFF)	\$0	\$0	\$0	\$0	\$0	\$0
I111025 - CLGF Year 3 10/11 Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$273)	\$0	(\$100)	\$0	(\$100)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	(\$273)	\$92,014	(\$100)	\$100,437	(\$100)	\$109,568
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
E113002 - Community Park Gibbon St	\$0	\$9,258	\$0	\$22,047	\$0	\$24,051
E113004 - Shamrock St Park	\$0	\$38,543	\$0	\$13,985	\$0	\$15,256
E113010 - Old Railway Station grounds	\$0	\$23,614	\$0	\$47,387	\$0	\$51,695
E113015 - Old Railway Station building	\$0	\$64,247	\$0	\$62,965	\$0	\$68,689
E113020 - Paynes Find Complex Expenses	\$0	\$7,470	\$0	\$5,958	\$0	\$6,500
E113025 - Tennis Courts	\$0	\$200	\$0	\$733	\$0	\$800
E113027 - Yalgoo Hub - Covered Sports	\$0	\$25,327	\$0	\$18,153	\$0	\$19,803
E113028 - Kidsport expenditure- Unspent Grant C/fwd	\$0	\$21,776	\$0	\$19,960	\$0	\$21,775
E113030 - Yalgoo Golf Course	\$0	\$475	\$0	\$228	\$0	\$249
E113060 - Minor Equipment	\$0	\$0	\$0	\$1,833	\$0	\$2,000
E113090 - Water Park Mtce	\$0	\$24,500	\$0	\$24,877	\$0	\$27,139
E113200 - Admin Allocation - Other Recrea	\$0	\$59,419	\$0	\$60,943	\$0	\$66,483
E113298 - Depn - Other Recreation	\$0	\$107,309	\$0	\$107,310	\$0	\$117,065
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$382,138	\$0	\$386,380	\$0	\$421,505
<b>OPERATING INCOME</b>						
I113011 - Old Railway Station Hire	(\$341)	\$0	(\$500)	\$0	(\$500)	\$0
I113015 - Paynes Find Complex Hire	\$0	\$0	(\$100)	\$0	(\$100)	\$0
000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	(\$250,000)	\$0
I113025 - Grant - Community Pool Revitalisation	(\$10,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$10,341)	\$0	(\$600)	\$0	(\$250,600)	\$0

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$10,341)</b>	<b>\$382,138</b>	<b>(\$600)</b>	<b>\$386,380</b>	<b>(\$250,600)</b>	<b>\$421,505</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
E114005 - Rebroadcasting Licences	\$0	\$43	\$0	\$917	\$0	\$1,000
E114006 - Rebroadcasting Mats/Contr	\$0	\$508	\$0	\$1,833	\$0	\$2,000
E114010 - Rebroadcasting Equip Mtce	\$0	\$55	\$0	\$183	\$0	\$200
E114200 - Admin Allocated - TV	\$0	\$5,942	\$0	\$6,095	\$0	\$6,649
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$6,548</b>	<b>\$0</b>	<b>\$9,028</b>	<b>\$0</b>	<b>\$9,849</b>
<b>OPERATING INCOME</b>						
I114010-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$6,548</b>	<b>\$0</b>	<b>\$9,028</b>	<b>\$0</b>	<b>\$9,849</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
E115010 - Freight & Post (Books)	\$0	\$647	\$0	\$917	\$0	\$1,000
E115015 - Library Other Expenses	\$0	\$2,192	\$0	\$1,833	\$0	\$2,000
E115200 - Admin Allocation - Libraries	\$0	\$59,419	\$0	\$60,943	\$0	\$66,483
E115298 - Depn - Library	\$0	\$0	\$0	\$0	\$0	\$0
E115005 - Wages and Overheads	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$62,258</b>	<b>\$0</b>	<b>\$63,693</b>	<b>\$0</b>	<b>\$69,483</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LIBRARIES</b>	\$0	\$62,258	\$0	\$63,693	\$0	\$69,483
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
E116105 - Municipal heritage Inventory	\$0	\$0	\$0	\$458	\$0	\$500
E116110 - Celebration	\$0	\$11,475	\$0	\$13,750	\$0	\$15,000
E116200 - Admin Allocated Other Culture	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
E117005 - Museum/Gaol Expenses	\$0	\$3,054	\$0	\$3,980	\$0	\$4,342
E117010 - Chapel Expenses	\$0	\$1,596	\$0	\$5,015	\$0	\$5,471
E117110 - Old Anglican Church	\$0	\$1,470	\$0	\$1,693	\$0	\$1,847
E117200 - Admin Alloc - Other Heritage	\$0	\$17,826	\$0	\$18,283	\$0	\$19,945
E117298 - Depn Other Heritage	\$0	\$3,533	\$0	\$3,534	\$0	\$3,855
E117024 - Heritage Advisory Service	\$0	\$0	\$0	\$4,263	\$0	\$4,650
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$50,839	\$0	\$63,164	\$0	\$68,906
<b>OPERATING INCOME</b>						
I117005 - Sale of History Books	(\$231)	\$0	(\$275)	\$0	(\$300)	\$0
I117010 - Chapel & Museum Fees	(\$947)	\$0	(\$642)	\$0	(\$700)	\$0
000000 - Contribution - Lotterywest furn.& equip art centre,hall and day care centre	\$0	\$0	\$0	\$0	\$0	\$0
I117025 - State Heritage Office Grant (Grant max of \$4650*50%)	\$0	\$0	(\$2,325)	\$0	(\$2,325)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$1,178)	\$0	(\$3,242)	\$0	(\$3,325)	\$0
<b>Total - OTHER CULTURE</b>	(\$1,178)	\$50,839	(\$3,242)	\$63,164	(\$3,325)	\$68,906
<b>Total - RECREATION AND CULTURE</b>	(\$11,792)	\$593,798	(\$3,942)	\$622,702	(\$254,025)	\$679,311
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0



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Details By function Under The Following Programme Titles  
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	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
I121005 · RRGF Grants 1	\$0	\$0	\$0	\$0	\$0	\$0
I121010 · RRGF Grants 2	\$0	\$0	\$0	\$0	\$0	\$0
I121005 · RRGF Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	(\$48,000)	\$0	(\$48,000)	\$0
I121005 · RRGF Grants 2015-16 Yalgoo- North Road	(\$72,000)	\$0	(\$72,000)	\$0	(\$72,000)	\$0
I121015 · MRWA Direct Grants	(\$131,233)	\$0	(\$131,233)	\$0	(\$131,233)	\$0
000000 · Roads to Recovery Grants 2016-17 Allocation	(\$612,302)	\$0	(\$612,310)	\$0	(\$612,310)	\$0
I121020 · Roads to Recovery Grants 2015-16 Allocation	\$0	\$0	\$0	\$0	\$0	\$0
New · Roads to Recovery Grants 2014-15 Allocation Unspent	\$0	\$0	\$0	\$0	\$0	\$0
New · Flood Damage Recoups (AGRN 661 ) MRWA	(\$1,704,003)	\$0	(\$864,147)	\$0	(\$942,706)	\$0
I121026 · Flood Damage Recoups (AGRN 627 ) MRWA	\$0	\$0	\$0	\$0	\$0	\$0
I121039 · Road Agreements Income - MMG 2015-16 invoiced in Aug 2016 and 2016-17	(\$162,135)	\$0	(\$323,870)	\$0	(\$323,870)	\$0
000000 · Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$9,072)	\$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	(\$500)	\$0	(\$500)	\$0
I121047 · CLGF Yalgoo Morawa Road	\$0	\$0	\$0	\$0	\$0	\$0
I121050 · Depot Sale of Scrap	(\$136)	\$0	\$0	\$0	\$0	\$0
I121055 · Depot Sale Cement Other Mat	(\$36)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$2,681,845)</b>	<b>\$0</b>	<b>(\$2,061,132)</b>	<b>\$0</b>	<b>(\$2,139,691)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$2,681,845)</b>	<b>\$0</b>	<b>(\$2,061,132)</b>	<b>\$0</b>	<b>(\$2,139,691)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
E122005 · Town St Maintenance	\$0	\$154,996	\$0	\$123,002	\$0	\$134,184
E122010 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$136	\$0	\$148
E122011 · Lighting of Streets	\$0	\$7,974	\$0	\$8,708	\$0	\$9,500
E122013 · Street Trees & Watering	\$0	\$13,100	\$0	\$27,752	\$0	\$30,275
E122025 · Road Mtce Other Works		\$0		\$0		
E025.10 · Sign Reps/Replace	\$0	\$25,024	\$0	\$17,018	\$0	\$18,565
E025.11 · Street Sweeping	\$0	\$0	\$0	\$1,833	\$0	\$2,000
E025.13 · Veg/Weed Control	\$0	\$54	\$0	\$27,500	\$0	\$30,000
E122030 · Road Inspection After Rain	\$0	\$43,669	\$0	\$38,943	\$0	\$42,483
E122050 · Engineering	\$0	\$12,031	\$0	\$13,750	\$0	\$15,000

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Details By function Under The Following Programme Titles  
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	Actual		Adopted Budget		Adopted Budget	
	2016-17		2016-17		2016-2017	
	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E122055 - Rural Road Maintenance	\$0	\$644,280	\$0	\$788,281	\$0	\$859,943
E122056 - Roman Expenses	\$0	\$3,060	\$0	\$10,620	\$0	\$11,585
E122057 - Road Agreement Maintenance MMG	\$0	\$676	\$0	\$296,881	\$0	\$323,870
000000 - Road Agreement Maintenance Doray Minerals	\$0	\$0	\$0	\$8,316	\$0	\$9,072
E122062 - RAV Admin - Engineering & Legal	\$0	\$0	\$0	\$9,167	\$0	\$10,000
E122090 - Rework - Inclement Weather	\$0	\$0	\$0	\$13,750	\$0	\$15,000
E122095 - PWOH Under Utilisation	\$0	\$0	\$0	\$0	\$0	\$0
E122096 - POC Under Utilisation	\$0	\$0	\$0	\$20,920	\$0	\$22,822
E122200 - Admin Allocation - Roads	\$0	\$59,419	\$0	\$60,943	\$0	\$66,483
E122298 - Depreciation - Transport Other	\$0	\$743,503	\$0	\$743,503	\$0	\$811,094
E122300 - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0
E025.60 - Repair Damged Grids	\$0	\$8,329	\$0	\$18,333	\$0	\$20,000
E122300 - Flood Damage - Other (AGRN 627) 2014-15	\$0	\$0	\$0	\$0	\$0	\$0
E122301 - Flood Damage - Other (AGRN 661) 2015-16	\$0	\$1,065,295	\$0	\$269,639	\$0	\$294,152
000000 -Main Street Beautification Review and Finalistion of Study	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	\$0	\$2,781,410	\$0	\$2,498,995	\$0	\$2,726,176
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	\$0	\$2,781,410	\$0	\$2,498,995	\$0	\$2,726,176
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
E126005 - Yalgoo Airstrip	\$0	\$25,440	\$0	\$16,976	\$0	\$18,519
E126010 - Paynes Find Airstrips	\$0	\$3,999	\$0	\$12,833	\$0	\$14,000
E126015 - Emergency Airstrips	\$0	\$0	\$0	\$2,750	\$0	\$3,000
E126200 - Admin Allocation - Aerodromes	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
E126298 - Depn - Aerodromes	\$0	\$23,240	\$0	\$23,240	\$0	\$25,353
<b>Sub Total - AERODROME OP/EXP</b>	\$0	\$64,563	\$0	\$67,987	\$0	\$74,168

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	\$64,563	\$0	\$67,987	\$0	\$74,168
<b>Total - TRANSPORT</b>	(\$2,681,845)	\$2,845,973	(\$2,061,132)	\$2,566,982	(\$2,139,691)	\$2,800,344
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
E131010 - Vermin Control - MRVC Annual Contribution	\$0	\$18,453	\$0	\$18,333	\$0	\$20,000
E131200 - Admin Allocated	\$0	\$23,767	\$0	\$24,377	\$0	\$26,593
E131298 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Wild Dog Bounty	\$0	\$700	\$0	\$9,167	\$0	\$10,000
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$42,920	\$0	\$51,877	\$0	\$56,593
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$42,920	\$0	\$51,877	\$0	\$56,593
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
E132001 - C'van Park - Salaries & Wages	\$0	\$78,376	\$0	\$65,982	\$0	\$71,980
New -Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,900	\$0	\$2,073
New. Caravan Park- Superannuation	\$0	\$0	\$0	\$6,268	\$0	\$6,838
E132002 - C'van Park - Staff Training	\$0	\$0	\$0	\$2,292	\$0	\$2,500
E132003 - C'van Park - CVP House exp	\$0	\$4,251	\$0	\$1,375	\$0	\$1,500

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
E132004 · Caravan Park - Park Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
E132005 · Caravan Park Expenditure	\$0	\$58,984	\$0	\$49,595	\$0	\$54,104
E132007 · Tourism Promotion	\$0	\$42,190	\$0	\$9,167	\$0	\$10,000
E132008 · Tourism Signage	\$0	\$0	\$0	\$9,167	\$0	\$10,000
0000000- Tourism Promotion Our Town Outback Way Contribution	\$0	\$10,000	\$0	\$9,167	\$0	\$10,000
E132009 · Town Entry Statements (Mtce)	\$0	\$966	\$0	\$2,859	\$0	\$3,119
E132010 · Website Development Expenses	\$0	\$0	\$0	\$4,125	\$0	\$4,500
E132011 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$9,245	\$0	\$10,085
E132017 · Tourism Development Manager	\$0	\$0	\$0	\$0	\$0	\$0
E132025 · Centrecare support	\$0	\$32,884	\$0	\$29,700	\$0	\$32,400
E132026 · Emu Cup event	\$0	\$73,763	\$0	\$47,667	\$0	\$52,000
New ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$1,833	\$0	\$2,000
E132027 · Yalgoo Racetrack Expenses	\$0	\$10,578	\$0	\$3,385	\$0	\$3,693
E132028 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$1,650	\$0	\$1,800
E132029 · Jokers Tunnel Expenses	\$0	\$5,074	\$0	\$4,014	\$0	\$4,379
E132030 · Yalgoo Lookout Expenses	\$0	\$1,831	\$0	\$1,139	\$0	\$1,243
E132031 · Banners in the Terrace	\$0	\$0	\$0	\$3,208	\$0	\$3,500
E132116 · HCP Salaries and Wages	\$0	\$71,492	\$0	\$70,326	\$0	\$76,719
New · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$2,114	\$0	\$2,306
New. ·HCP Superannuation	\$0	\$0	\$0	\$6,681	\$0	\$7,288
E132117 · HCP Staff & Training Expenses	\$0	\$3,687	\$0	\$2,292	\$0	\$2,500
E132118 · HCP Project Activity Expenses	\$0	\$25,765	\$0	\$11,917	\$0	\$13,000
E132119 · HCP Vehicle YA800	\$0	\$5,760	\$0	\$4,263	\$0	\$4,650
E132121 · HCP Office Materials & Contract	\$0	\$0	\$0	\$917	\$0	\$1,000
E132122 · HCP Office Equipment	\$0	\$1,581	\$0	\$917	\$0	\$1,000
E132131 · HCP Camps and Trip Expenses	\$0	\$180	\$0	\$9,167	\$0	\$10,000
E132132 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$4,583	\$0	\$5,000
E132133 · HCP Other Activites	\$0	\$131	\$0	\$917	\$0	\$1,000
E132200 · Admin Allocated - Tourism	\$0	\$59,403	\$0	\$60,926	\$0	\$66,465
E132298 · Depn - Tourism	\$0	\$55,237	\$0	\$55,237	\$0	\$60,258
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$0	\$542,133	\$0	\$493,992	\$0	\$538,900
<b>OPERATING INCOME</b>						
I132004 · Emu Cup funding	(\$60,432)	\$0	(\$15,000)	\$0	(\$15,000)	\$0
I132005 · Caravan Park Revenues	(\$107,645)	\$0	(\$91,667)	\$0	(\$100,000)	\$0
I132025 · Tourism Grants	\$0	\$0	\$0	\$0	\$0	\$0
New- Sale Of Goods- Arts and Crafts Centre	(\$1,222)	\$0	(\$1,833)	\$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

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
I132028 - HCP Activities Funding	\$0	\$0	\$0	\$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	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
I132039 - Community Projects Mining Contr - MMG	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Grant - Caravan Park Long Term Accommodation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$209,298)</b>	<b>\$0</b>	<b>(\$202,500)</b>	<b>\$0</b>	<b>(\$211,000)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$209,298)</b>	<b>\$542,133</b>	<b>(\$202,500)</b>	<b>\$493,992</b>	<b>(\$211,000)</b>	<b>\$538,900</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
E133005 - Building Control Expenses	\$0	\$278	\$0	\$4,583	\$0	\$5,000
E133010 - EHO Consulting Costs	\$0	\$11,824	\$0	\$16,500	\$0	\$18,000
E133200 - Admin Allocated Building Contro	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$23,986</b>	<b>\$0</b>	<b>\$33,271</b>	<b>\$0</b>	<b>\$36,296</b>
<b>OPERATING INCOME</b>						
I133005 - Building Permits	\$0	\$0	(\$2,500)	\$0	(\$2,500)	\$0
I133010 - BCITF & BSL Fees to Shire	(\$5)	\$0	(\$500)	\$0	(\$500)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$5)</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$5)</b>	<b>\$23,986</b>	<b>(\$3,000)</b>	<b>\$33,271</b>	<b>(\$3,000)</b>	<b>\$36,296</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
000000 - Consultancy Fees - Development Rural and Industrial Subdivision	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E136 - Fuel Station</b>						
E136015 - Licences/Permits	\$0	\$699	\$0	\$917	\$0	\$1,000
E136030 - Other Expenses	\$0	\$0	\$0	\$183	\$0	\$200
E136200 - Admin Allocated Fuel Station	\$0	\$11,884	\$0	\$12,188	\$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	\$458	\$0	\$500
E138200 - Admin Allocated-Other Econ Dev	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$0	\$24,466	\$0	\$25,934	\$0	\$28,292
<b>OPERATING INCOME</b>						
I136040 - Fuel Station Lease Income	\$0	\$0	(\$5,667)	\$0	(\$6,182)	\$0
I138110 - Community Projects Mining Contr -Topiron \$40,000 4014-15and 2015-16 to part fund Proposed Arts and Crafts Centre	(\$30,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
I136050 - Sale of Stock	(\$117)	\$0	(\$183)	\$0	(\$200)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$30,117)	\$0	(\$45,850)	\$0	(\$46,382)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>	(\$30,117)	\$24,466	(\$45,850)	\$25,934	(\$46,382)	\$28,292
<b>Total - ECONOMIC SERVICES</b>	(\$239,420)	\$633,505	(\$251,350)	\$605,074	(\$260,382)	\$660,081
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						



Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
E141005 - Private Works Expenses	\$0	\$35,692	\$0	\$25,681	\$0	\$28,016
E141200 - Admin Allocation - Private Work	\$0	\$11,884	\$0	\$12,188	\$0	\$13,296
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$47,576</b>	<b>\$0</b>	<b>\$37,869</b>	<b>\$0</b>	<b>\$41,312</b>
<b>OPERATING INCOME</b>						
I141005 - Private Works Charges	(\$16,350)	\$0	(\$28,016)	\$0	(\$28,016)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$16,350)</b>	<b>\$0</b>	<b>(\$28,016)</b>	<b>\$0</b>	<b>(\$28,016)</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$16,350)</b>	<b>\$47,576</b>	<b>(\$28,016)</b>	<b>\$37,869</b>	<b>(\$28,016)</b>	<b>\$41,312</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
E143005 - PWO Wages Costs	\$0	\$59,889	\$0	\$164,568	\$0	\$179,529
E143010 - Sick Leave	\$0	\$28,160	\$0	\$23,540	\$0	\$25,680
E143015 - Annual Leave	\$0	\$106,439	\$0	\$61,815	\$0	\$67,434
E143020 - Public Holidays	\$0	\$56,840	\$0	\$29,671	\$0	\$32,368
E143025 - Long Service Leave	\$0	\$900	\$0	\$0	\$0	\$0
E143030 - Accrued Leave Expenses	\$0	\$0	\$0	\$24,254	\$0	\$26,459
E143035 - Superannuation	\$0	\$72,959	\$0	\$90,429	\$0	\$98,650
E143040 - Wages Allowances	\$0	\$6,667	\$0	\$688	\$0	\$750
E143043 - Stand down time other	\$0	\$0	\$0	\$0	\$0	\$0
E143050 - Staff Training	\$0	\$40,338	\$0	\$13,750	\$0	\$15,000
E143055 - Protective Clothing	\$0	\$5,671	\$0	\$5,500	\$0	\$6,000
E143060 - Travel & Accommodation	\$0	\$57,069	\$0	\$15,945	\$0	\$17,395
E143064 - Depot Mtce (Works) Expenses	\$0	\$94,333	\$0	\$96,949	\$0	\$105,763
E143065 - Depot Mtce (P&G) Expenses	\$0	\$31,290	\$0	\$8,718	\$0	\$9,510
E143075 - PWO Vehicle Expenses	\$0	\$13,900	\$0	\$13,750	\$0	\$15,000
E143078 - OH & S	\$0	\$3,659	\$0	\$4,583	\$0	\$5,000
E143085 - Tools Replaced	\$0	\$0	\$0	\$2,750	\$0	\$3,000
E143095 - Traffic Management Signs	\$0	\$1,113	\$0	\$458	\$0	\$500
E143100 - Insurance on Works	\$0	\$0	\$0	\$3,208	\$0	\$3,500
E143101 - Satellite phones	\$0	\$3,124	\$0	\$5,500	\$0	\$6,000
E143102 - Recruitment expenses/relocation	\$0	\$0	\$0	\$5,500	\$0	\$6,000

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>E143103 · Fitness for Work</b>	\$0	\$0	\$0	\$1,375	\$0	\$1,500
<b>E143105 · Other PWOH Expenses</b>	\$0	\$0	\$0	\$936	\$0	\$1,021
<b>E143110 · Works Workers Compen. Insurance</b>	\$0	\$80,058	\$0	\$34,833	\$0	\$38,000
<b>E143200 · Admin Allocated</b>	\$0	\$119,315	\$0	\$122,375	\$0	\$133,500
<b>E143299 · LESS PWOH ALLOCATED-PROJECTS</b>	\$0	(\$684,889)	\$0	(\$731,096)	\$0	(\$797,559)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	\$96,833	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>I143060 · Road Agreement - supervision</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>I143061 · Road Construction Mining-superv</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>I143010 · Reimbursements</b>	(\$1,011)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$1,011)	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$1,011)	\$96,833	\$0	\$0	\$0	\$0
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
<b>E144005 · Fuel &amp; Oil</b>	\$0	\$101,852	\$0	\$123,750	\$0	\$135,000
<b>E144010 · Tyres &amp; Tubes</b>	\$0	\$19,020	\$0	\$15,637	\$0	\$17,059
<b>E144015 · Parts &amp; Repairs</b>	\$0	\$156,899	\$0	\$89,779	\$0	\$97,941
<b>E144025 · Insurance (Reg/Ins)</b>	\$0	\$61,647	\$0	\$45,833	\$0	\$50,000
<b>E144035 · Other POC Expenses</b>	\$0	\$2,356	\$0	\$4,583	\$0	\$5,000
<b>E144040 · Blades &amp; Tynes</b>	\$0	\$7,363	\$0	\$0	\$0	\$0
<b>E144045 · Licensing (Reg/Ins)</b>	\$0	\$10,161	\$0	\$6,417	\$0	\$7,000
<b>E144050 · Survey and Microcom Equipment</b>	\$0	\$452	\$0	\$2,750	\$0	\$3,000
<b>E144052 · Workshop consumables</b>	\$0	\$15,574	\$0	\$13,750	\$0	\$15,000
<b>E144053 · Replacement tools</b>	\$0	\$3,618	\$0	\$2,750	\$0	\$3,000
<b>E144200 · Admin Alloc - POC</b>	\$0	\$62,562	\$0	\$64,167	\$0	\$70,000
<b>E144298 · Plant Depreciation</b>	\$0	\$50,417	\$0	\$50,417	\$0	\$55,000
<b>E144299 · LESS POC ALLOCATED-PROJECTS</b>	\$0	(\$642,197)	\$0	(\$419,833)	\$0	(\$458,000)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$0	(\$150,276)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						



Shire of Yalgoo

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

	Actual		Adopted Budget		Adopted Budget	
	2016-17		2016-17		2016-2017	
	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	YTD JULY-MAY 2017	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
I144010 · Charges - Sale of Scrap	\$0	\$0	(\$500)	\$0	(\$500)	\$0
I144020 · Reimbursements	(\$22,709)	\$0	(\$15,000)	\$0	(\$15,000)	\$0
I144030 · Plant & Equipment Hire	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$22,709)</b>	<b>(\$150,276)</b>	<b>(\$16,500)</b>	<b>\$0</b>	<b>(\$16,500)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
E145005 · Salaries & Wages	\$0	\$457,753	\$0	\$489,684	\$0	\$534,201
E145007 · Wages Allowances	\$0	\$6,354	\$0	\$9,481	\$0	\$10,343
E145010 · Superannuation	\$0	\$62,458	\$0	\$54,933	\$0	\$59,927
E145012 · LSL and AL accrual	\$0	\$0	\$0	\$14,692	\$0	\$16,028
E145015 · Staff Amenities	\$0	\$2,155	\$0	\$4,583	\$0	\$5,000
E145020 · Staff Uniforms	\$0	\$1,438	\$0	\$2,292	\$0	\$2,500
E145025 · Recruitment Expenses	\$0	\$500	\$0	\$9,167	\$0	\$10,000
E145026 · Admin Relocation Expenses	\$0	\$0	\$0	\$4,583	\$0	\$5,000
E145027 · Fitness for Work	\$0	\$0	\$0	\$917	\$0	\$1,000
E145030 · Staff Training	\$0	\$13,441	\$0	\$11,000	\$0	\$12,000
E145035 · Advertising	\$0	\$3,455	\$0	\$6,875	\$0	\$7,500
E145040 · Postage and Freight	\$0	(\$1,751)	\$0	\$4,583	\$0	\$5,000
E145045 · Printing & Stationery	\$0	\$9,628	\$0	\$11,000	\$0	\$12,000
E145050 · Subscriptions	\$0	\$18,028	\$0	\$19,250	\$0	\$21,000
E145055 · Computer Mtce/Support	\$0	\$49,737	\$0	\$55,917	\$0	\$61,000
E145060 · Office Equip Mtce	\$0	\$24,596	\$0	\$17,417	\$0	\$19,000
E145065 · Travel & Accommodation	\$0	\$5,767	\$0	\$18,333	\$0	\$20,000
E145070 · Conference Expenses	\$0	\$20,418	\$0	\$11,917	\$0	\$13,000
E145075 · Vehicle Expenses	\$0	\$16,293	\$0	\$9,167	\$0	\$10,000
E145076 · Admin VRE (FBT)	\$0	\$32,168	\$0	\$59,583	\$0	\$65,000
E145080 · Audit Fees	\$0	\$36,469	\$0	\$29,792	\$0	\$32,500
E145085 · Consultancy	\$0	\$108,238	\$0	\$73,333	\$0	\$80,000
E145086 · Accounting Service	\$0	\$18,592	\$0	\$45,833	\$0	\$50,000
E145090 · Legal Expenses	\$0	\$79,032	\$0	\$27,500	\$0	\$30,000
E145095 · Administration Building Mtce	\$0	\$28,242	\$0	\$47,984	\$0	\$52,346
E145096 · Human Resource Management	\$0	\$0	\$0	\$2,292	\$0	\$2,500
E145097 · OH & S Admin	\$0	\$0	\$0	\$2,292	\$0	\$2,500
E145105 · Electricity	\$0	\$17,078	\$0	\$7,792	\$0	\$8,500
E145110 · Telephone-Internet	\$0	\$41,562	\$0	\$41,250	\$0	\$45,000

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
E145115 - Insurance	\$0	\$55,056	\$0	\$59,583	\$0	\$65,000
E145120 - Bank Charges	\$0	\$5,961	\$0	\$5,958	\$0	\$6,500
E145130 - Expenses Other	\$0	\$6,772	\$0	\$4,583	\$0	\$5,000
E145135 - Bad Debts Expense	\$0	\$961	\$0	\$0	\$0	\$0
E145145 - Water	\$0	\$0	\$0	\$917	\$0	\$1,000
E145146 - Admin Vehicle	\$0	\$10,358	\$0	\$8,250	\$0	\$9,000
E145147 - Record Management	\$0	\$28,286	\$0	\$32,083	\$0	\$35,000
E145148 - Minor Equipment	\$0	\$2,017	\$0	\$0	\$0	\$0
E145298 - Depn - Administration General	\$0	\$17,730	\$0	\$17,730	\$0	\$19,342
E145300 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$1,191,975)	\$0	(\$1,222,546)	\$0	(\$1,333,687)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	\$0	(\$13,184)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
I145010 - Reimbursements	(\$39,496)	\$0	(\$18,333)	\$0	(\$20,000)	\$0
I145015 - Advertising Rebates	\$0	\$0	(\$917)	\$0	(\$1,000)	\$0
I145020 - Admin Charges	(\$1,414)	\$0	(\$92)	\$0	(\$100)	\$0
I145025 - Photocopies & Facsimiles	(\$14)	\$0	(\$46)	\$0	(\$50)	\$0
I145046 - Commissions - Transport	(\$1,958)	\$0	(\$2,750)	\$0	(\$3,000)	\$0
I145060 - RAV Admin - CA07 Application	\$0	\$0	(\$138)	\$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
<b>Sub Total - ADMINISTRATION OP/INC</b>	(\$42,882)	\$0	(\$22,275)	\$0	(\$24,300)	\$0
<b>Total - ADMINISTRATION</b>	(\$42,882)	(\$13,184)	(\$22,275)	\$0	(\$24,300)	\$0
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
E146010 - Gross Total Salaries and Wages	\$0	\$1,266,705	\$0	\$1,549,980	\$0	\$1,690,887
E146200 - LESS SALS/WAGES ALLOCATED	\$0	(\$1,266,705)	\$0	(\$1,549,980)	\$0	(\$1,690,887)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC					\$0	\$0
<b>Total - SALARIES AND WAGES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
E147900 - Suspense	\$0	(\$426)	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	(\$426)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
I148003 - Other Income	(\$4,332)	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$4,332)	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	(\$4,332)	(\$426)	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$87,284)	(\$19,478)	(\$66,791)	\$37,869	(\$68,816)	\$41,312
<b>FUND TRANSFERS</b>						
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$6,754
Interest Earned	\$0	\$7,885	\$0	\$0	\$0	\$0
	(\$7,492,326)	\$5,590,646	(\$6,764,601)	\$5,370,536	(\$7,112,960)	\$5,869,338

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,203
Interest Earned	\$0	\$1,404	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,889
Interest Earned	\$0	\$2,206	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$61,633
Interest Earned	\$0	\$3,264	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$7,568
Interest Earned	\$0	\$8,835	\$0	\$0	\$0	\$0
Tfr from Muni balance of loan 56	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,357
Interest Earned	\$0	\$6,254	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$972
Interest Earned	\$0	\$1,135	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,431
Interest Earned	\$0	\$2,838	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,991
Interest Earned	\$0	\$3,492	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,549
Interest Earned	\$0	\$2,975	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$71
Interest Earned	\$0	\$83	\$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	\$295	\$0	\$0	\$0	\$253
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	\$0	\$0	\$166
Interest Earned	\$0	\$193	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
Interest Earned	\$0	\$1	\$0	\$0	\$0	\$0
Tfr from Muni	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$40,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,837</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$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	\$0	\$0	(\$76,475)	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,475)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$40,860</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,475)</b>	<b>\$93,837</b>
000000 (Surplus) / Deficit - Carried Forward	(\$614,708)	\$0	(\$612,922)	\$0	(\$612,922)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$614,708)</b>	<b>\$0</b>	<b>(\$612,922)</b>	<b>\$0</b>	<b>(\$612,922)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$614,708)</b>	<b>\$0</b>	<b>(\$612,922)</b>	<b>\$0</b>	<b>(\$612,922)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$6,695	\$0	\$6,806	\$0	\$13,612
000000 Loan Principal Repayments - Housing loans 55	\$0	\$8,097	\$0	\$8,228	\$0	\$16,455
000000 Loan Principal Repayments - Housing loans 56	\$0	\$23,303	\$0	\$23,480	\$0	\$46,960
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$6,852	\$0	\$3,426	\$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
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$44,946	\$0	\$41,939	\$0	\$83,878
<b>INCOME</b>						
000000 Loan Raised - Loan No.56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$44,946	\$0	\$41,939	\$0	\$83,878
<b>DEPRECIATION WRITTEN BACK</b>						
000000 Depreciation Written Back	\$0	(\$1,165,908)	\$0	(\$1,165,908)	\$0	(\$1,271,900)
000000 Book Value of Assets Sold Written Back	\$0	(\$307,375)	\$0	(\$155,000)	\$0	(\$155,000)
000000 Accrued Salary and Wages 2015-16	\$0	\$27,256	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures 2015-16	\$0	\$1,784	\$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
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$1,444,243)	\$0	(\$1,320,908)	\$0	(\$1,426,900)
<b>Total - DEPRECIATION</b>	\$0	(\$1,444,243)	\$0	(\$1,320,908)	\$0	(\$1,426,900)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
000000-New Front Reception Counter - Dual Use	\$0	\$8,140	\$0	\$0	\$0	\$8,140
000000-Refurbish Morning Tea /Public Meeting Room	\$0	\$0	\$0	\$0	\$0	\$5,000
000000- New Admin Telephone System - Insurance Claim	\$0	\$11,266	\$0	\$0	\$0	\$0
000000-Admin Mobile Phones,laptop	\$0	\$6,127	\$0	\$0	\$0	\$0
000000-Council Chamber Chair Replacement	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Council Chamber Improvements	\$0	\$5,302	\$0	\$0	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$30,835	\$0	\$0	\$0	\$28,140
<b>Total - GOVERNANCE</b>	\$0	\$30,835	\$0	\$0	\$0	\$28,140
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
C175112 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
C175110 - Furn. & Equip - CommunityHall	\$0	\$4,896	\$0	\$0	\$0	\$0
C175112 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$4,896	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	\$0	\$4,896	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
CCTV Yalgoo Townsite	\$0	\$0	\$0	\$60,248	\$0	\$60,248
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$60,248	\$0	\$60,248
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$60,248	\$0	\$60,248
<b>FURNITURE AND EQUIPMENT</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- Replace Washing Machine and Dryer	\$0	\$2,450	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$1,200	\$0	\$1,200
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$2,450	\$0	\$1,200	\$0	\$1,200
<b>Total - ECONOMIC SERVICES</b>	\$0	\$2,450	\$0	\$1,200	\$0	\$1,200
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$38,181	\$0	\$61,448	\$0	\$89,588
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Modify Admin Centre Windows	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Renovation of Storage Room to Office Space	\$0	\$320	\$0	\$0	\$0	\$0
000000- Admin Centre - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Internal Painting	\$0	\$13,455	\$0	\$15,000	\$0	\$15,000
000000 - Admin Centre Covered Carport Area	\$0	\$12,020	\$0	\$11,000	\$0	\$11,000
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$16,800	\$0	\$16,800
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$25,794	\$0	\$42,800	\$0	\$42,800
<b>TOTAL - GOVERNANCE</b>	\$0	\$25,794	\$0	\$42,800	\$0	\$42,800
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - 3 Storage Shed	\$0	\$17,710	\$0	\$17,400	\$0	\$17,400
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 43 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$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 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$6,042	\$0	\$7,000	\$0	\$7,000
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$1,111	\$0	\$3,000	\$0	\$3,000
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$8,000	\$0	\$8,000
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$5,000	\$0	\$5,000
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$5,000	\$0	\$5,000
000000-Staff Housing - 19b Stanley Street Floorboards,Gate,Skylight	\$0	\$0	\$0	\$4,500	\$0	\$4,500
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$24,863	\$0	\$51,900	\$0	\$51,900
<b>Total - HOUSING</b>	\$0	\$24,863	\$0	\$51,900	\$0	\$51,900
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$11,066	\$0	\$15,000	\$0	\$15,000
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$11,066	\$0	\$15,000	\$0	\$15,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$11,066	\$0	\$15,000	\$0	\$15,000
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Arts and Crafts Building	\$0	\$337,737	\$0	\$0	\$0	\$381,837
000000 - Community Hall - Detailed Plan for Renovations	\$0	\$5,308	\$0	\$0	\$0	\$10,000
000000-Yalgoo Hub (CYC)	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yalgoo Hub - Waterpark hard Cover	\$0	\$0	\$0	\$0	\$0	\$0
000000 -Community and Youth Centre CLGF 2012-13 Unspent	\$0	\$0	\$0	\$0	\$0	\$44,222
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$343,045	\$0	\$0	\$0	\$436,059
<b>Total - RECREATION AND CULTURE</b>	\$0	\$343,045	\$0	\$0	\$0	\$436,059
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						

Shire of Yalgoo

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

	Actual 2016-17		Adopted Budget 2016-17		Adopted Budget 2016-2017	
	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	YTD JULY-MAY 2017 Income	YTD JULY-MAY 2017 Expenditure	Income	Expenditure
000000- Ablution Block Depot	\$0	\$16,000	\$0	\$20,000	\$0	\$20,000
000000- Machinery Shed Depot Part Funding	\$0	\$0	\$0	\$0	\$0	\$0
000000- Electrical Upgrade -Gardeners and Main Mechanical Workshops Depot as	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$53,680	\$0	\$45,500	\$0	\$45,500
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$69,680	\$0	\$65,500	\$0	\$65,500
<b>Total - TRANSPORT</b>	\$0	\$69,680	\$0	\$65,500	\$0	\$65,500
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$22,000	\$0	\$22,000
000000 - Coolroom	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Sealing of Rammed Earth Wall	\$0	\$12,000	\$0	\$15,000	\$0	\$15,000
000000-Caravan Park - Auto Reticulation System	\$0	\$32,134	\$0	\$30,000	\$0	\$30,000
000000-Caravan Park -2 Long term Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Seating Jokker Tunnel	\$0	\$10,946	\$0	\$15,000	\$0	\$15,000
000000- Shelter and Visitors Board at Railway Station	\$0	\$10,946	\$0	\$15,000	\$0	\$15,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$68,546	\$0	\$99,520	\$0	\$99,520
<b>Total - ECONOMIC SERVICES</b>	\$0	\$68,546	\$0	\$99,520	\$0	\$99,520
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Land Purchases- Lot 134 and 135 Piesse Street	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAND AND BUILDINGS</b>	\$0	\$542,994	\$0	\$274,720	\$0	\$710,779
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$87,345	\$0	\$90,000	\$0	\$90,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$87,345	\$0	\$90,000	\$0	\$90,000
<b>Total - GOVERNANCE</b>	\$0	\$87,345	\$0	\$90,000	\$0	\$90,000
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

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

	Actual		Adopted Budget		Adopted Budget	
	2016-17		2016-17		2016-2017	
	YTD JULY-MAY 2017		YTD JULY-MAY 2017		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility Vehicle Parks	\$0	\$27,965	\$0	\$28,000	\$0	\$28,000
000000- Truck 3 tonne Ya329	\$0	\$57,390	\$0	\$64,000	\$0	\$64,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$85,355	\$0	\$92,000	\$0	\$92,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$85,355	\$0	\$92,000	\$0	\$92,000
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle Works	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle EMWI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Tanker	\$0	\$0	\$0	\$0	\$0	\$0
000000-Cat Prime Mover	\$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	\$29,813	\$0	\$30,000	\$0	\$30,000
000000-EMWI Vehicle - YA 840	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$68,823	\$0	\$75,000	\$0	\$75,000
000000-Mobile Batching Plant	\$0	\$74,300	\$0	\$68,700	\$0	\$68,700
000000-3qm Agitator Truck Second/ Hand	\$0	\$27,727	\$0	\$35,000	\$0	\$35,000
000000-Works Truck - YA453	\$0	\$82,970	\$0	\$92,000	\$0	\$92,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$283,633	\$0	\$300,700	\$0	\$300,700

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - TRANSPORT</b>	\$0	\$283,633	\$0	\$300,700	\$0	\$300,700
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>					\$0	\$0
<b>Total - ECONOMIC SERVICES</b>					\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$456,333	\$0	\$482,700	\$0	\$482,700
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
<b>2014-15 Road Programme</b>						
000000- Yalgoo/Morawa Road	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-16 Road Programme</b>						
000000- Yalgoo/Morawa Road - Shoulder Binding	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Ningham Road - Shoulder Binding	\$0	\$177,438	\$0	\$180,000	\$0	\$180,000
000000- Yalgoo/Morawa Road - Reseal Program	\$0	\$0	\$0	\$2,628	\$0	\$5,255
<b>2016-17 Road Programme</b>	\$0	\$0	\$0	\$0		
				\$0		

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Yalgoo/Morawa Road - Widen to 7m 0-20 slk	\$0	\$0	\$0	\$400,000	\$0	\$400,000
000000- Yalgoo/Ningham Road -New 4m Seal 65-75 slk	\$0	\$0	\$0	\$212,310	\$0	\$212,310
<b>BLACKSPOT</b>						
<b>2016-17 Road Programme</b>						
<b>RRG SPECIAL GRANT RD WORKS</b>						
<b>2014-15 Road Programme</b>						
000000- Yalgoo/Morawa Road SLK 0-13 4M Seal	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Morawa Road SLK 18-25 Reform and Sheet	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-16 Road Programme</b>						
000000- Yalgoo/Ningham Road -Reform and Resheet to 8M Wide Slk 25-32	\$0	\$320,040	\$0	\$161,282	\$0	\$322,564
<b>2016-17 Road Programme</b>						
000000- Yalgoo/North Road -Reform and Resheet to 8M Wide Slk 0-10	\$0	\$348,714	\$0	\$71,175	\$0	\$142,350
<b>DIRECT GRANTS</b>						
<b>2016-17 Road Programme</b>						
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>2014-15 Road Programme</b>						
000000- Yalgoo/Ningham Road -Hills SLK15-20 Resheet	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-16 Road Programme</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>2016-17 Road Programme</b>						
<b>BRIDGES</b>						
<b>2016-17 Road Programme</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>2016-17 Road Programme</b>						

Shire of Yalgoo

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>2016-17 Road Programme</b>						
<b>OTHER</b>						
000000- Warne River crossover	\$0	\$0	\$0	\$20,000	\$0	\$20,000
000000- Ninghan Homestead Road Floofway crossover	\$0	\$0	\$0	\$20,000	\$0	\$20,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$846,192	\$0	\$1,067,395	\$0	\$1,302,479
<b>Total - ROADS</b>	\$0	\$846,192	\$0	\$1,067,395	\$0	\$1,302,479
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$846,192	\$0	\$1,067,395	\$0	\$1,302,479
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Replace Playground Equipment - Shamrock Park	\$0	\$35,000	\$0	\$45,000	\$0	\$45,000
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$5,000	\$0	\$5,000
000000- 2 Replacement Irrgation Pumps	\$0	\$0	\$0	\$8,000	\$0	\$8,000
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$35,000	\$0	\$58,000	\$0	\$458,000
<b>Total - OTHER</b>	\$0	\$35,000	\$0	\$58,000	\$0	\$458,000
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$35,000	\$0	\$58,000	\$0	\$458,000
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
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	\$45,000
000000-Solar Lights Paynes Find	\$0	\$48,000	\$0	\$0	\$0	\$0
000000-Paynes Find Beautification	\$0	\$0	\$0	\$78,658	\$0	\$78,658



*Shire of Yalgoo*

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

	Actual 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-17 YTD JULY-MAY 2017		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$24,003	\$0	\$15,000	\$0	\$15,000
	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$72,003	\$0	\$138,658	\$0	\$138,658
<b>Total - OTHER</b>	\$0	\$72,003	\$0	\$138,658	\$0	\$138,658
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$72,003	\$0	\$138,658	\$0	\$138,658
Rounding Adjustment						
<b>GRAND TOTALS</b>	<b>(\$8,107,034)</b>	<b>\$6,222,912</b>	<b>(\$7,377,523)</b>	<b>\$6,174,488</b>	<b>(\$7,802,357)</b>	<b>\$7,802,357</b>
<b>SURPLUS</b>						
		(\$1,884,122)		(\$1,203,036)		\$0

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 MAY 2017**

<u>Leave Reserve</u>	AO1112	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	44,851.85	44,852	44,851.85
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	972	1,134.52
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>44,851.85</b>	<b>45,824</b>	<b>45,986.37</b>

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

<u>Plant Reserve</u>	AO1114	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	55,505.31	55,505	55,505.31
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other -	0.00	0	0
	- Interest Received	0.00	1,203	1,403.99
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0
	<b>CLOSING BALANCE</b>	<b>55,505.31</b>	<b>56,708</b>	<b>56,909.30</b>

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

<u>Building Reserve</u>	AO1115	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	349,293.61	349,294	349,293.61
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other loan No. 56 transferred	0.00	58,837	0.00
	- Interest Received	0.00	7,568	8,835.32
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other Arts and Craft Building	0.00	(76,475)	0.00
	<b>CLOSING BALANCE</b>	<b>349,293.61</b>	<b>339,224</b>	<b>358,128.93</b>

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 MAY 2017**

<u>Yalgoo Ninghan Road Reserve</u>	AO1113	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		311,737.35	311,737	311,737.35
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	6,754	7,885.34
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>311,737.35</b>	<b>318,491</b>	<b>319,622.69</b>

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

<u>Sports Complex Reserve</u>	AO1116	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		87,200.48	87,200	87,200.48
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	1,889	2,205.72
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>87,200.48</b>	<b>89,089</b>	<b>89,406.20</b>

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	AO11110	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		112,195.62	112,196	112,195.62
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	2,431	2,837.97
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>112,195.62</b>	<b>114,627</b>	<b>115,033.59</b>

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 MAY 2017**

<u>General Road Reserve</u>	AO11111	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	117,627.18	117,627	117,627.18
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	2,549	2,975.36
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>117,627.18</b>	<b>120,176</b>	<b>120,602.54</b>

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

<u>Community Amenities Maintenance Reserve</u>	AO1117	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	247,234.23	247,234	247,234.23
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	5,357	6,253.74
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>247,234.23</b>	<b>252,591</b>	<b>253,487.97</b>

Purpose - For the maintenance of community amenities.

<u>HCP Reserve</u>	AO1118	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
	<b>Opening Balance</b>	129,047.82	129,048	129,047.82
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	2,796	3,264.25
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>129,047.82</b>	<b>131,844</b>	<b>132,312.07</b>

Purpose - For future community projects operating expenditure.

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 MAY 2017**

<u>Yalgoo Morawa Road Reserve</u>	AO1119	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		138,057.83	138,058	138,057.83
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	2,991	3,492.15
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>138,057.83</b>	<b>141,049</b>	<b>141,549.98</b>

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

<u>Superannuation Back Pay Reserve</u>	AO11112	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		21.89	22	21.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.54
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>21.89</b>	<b>22</b>	<b>22.43</b>

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

<u>Office Equipment Reserve</u>	AO11113	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		3,298.28	3,298	3,298.28
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	72	83.43
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>3,298.28</b>	<b>3,370</b>	<b>3,381.71</b>

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 MAY 2017**

<u>Natural Disaster Triggerpoint Reserve</u>	AO11114	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		11,658.43	11,658	11,658.43
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	253	294.90
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>11,658.43</b>	<b>11,911</b>	<b>11,953.33</b>

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

<u>Emergency Road Repairs Reserve</u>	AO11115	<b>O/BALANCE 1/07/2016</b>	<b>BUDGET 2016/17</b>	<b>ACTUALS 2016/17 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		7,630.97	7,631	7,630.97
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	165	193.03
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>7,630.97</b>	<b>7,796</b>	<b>7,824.00</b>

Purpose - To be used to fund emergency repairs to roads that are damaged by unfunded events (storm)

<b><u>Total</u></b>		<b>1,615,361</b>	<b>1,632,723</b>	<b>1,656,221.12</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 MAY 2017**

Program	Loan No.	Principal 01.07.2016	Loans Raised		Interest		Loan Repayment		Principal 30.06.2017 Budget	Principal 30/05/2017 Actual
			Budget 2016/17	Actual 2016/17	Budget 2016/17	Actual 2016/17	Budget 2016/17	Actual 2016/17		
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	127,475	0	0	8118	4168	13612	6695	113,863	120,780
STAFF HOUSING	55	166,138	0	0	10,293	5,275	16,455	8,097	149,683	158,041
STAFF HOUSING	56	332,164	0	0	9,744	5,049	46,960	23,303	285,204	308,861
PUBLIC TOILETS	54	68,793	0	0	4,161	4,161	6,852	6,852	61,941	61,941
		<b>694,570</b>	<b>0</b>	<b>0</b>	<b>32,316</b>	<b>18,653</b>	<b>83,879</b>	<b>44,947</b>	<b>610,691</b>	<b>649,623</b>
PLUS Change in Net Accrual										
<b>TOTAL</b>		<b>694,570</b>	<b>0</b>	<b>0</b>	<b>32,316</b>	<b>18,653</b>	<b>83,879</b>	<b>44,947</b>	<b>610,691</b>	<b>649,623</b>

**SHIRE OF YALGOO  
TRUST FUND  
FOR THE PERIOD ENDED 31 MAY 2017**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2016</b>	<b>ESTIMATED RECEIPTS 2016/17</b>	<b>ACTUAL RECEIPTS 2016/17</b>	<b>ESTIMATED PAYMENTS 2016/17</b>	<b>ACTUAL PAYMENTS 2016/17</b>	<b>ESTIMATED CLOSING 2016/17</b>	<b>ACTUAL CLOSING 30/05/2017</b>
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Yamtji BBMAC	150	0	0	0	0	150	150
Community Bus Bond - School	450	0	0	0	0	450	450
Bus Yalgoo Hall - Annual Bond	300	0	0	0	0	300	300
Casual Complex	1,150	0	0	0	0	1,150	1,150
Housing Bonds	8,144	0	750	0	1,030	8,144	7,864
Land Auction Proceeds	2,500	0	0	0	0	2,500	2,500
Post office Bonds	30	0	0	0	0	30	30
Casual Hall Bond	150	0	0	0	0	150	150
Library Bond	25	0	0	0	0	25	25
Uallocated	0	0	0	0	0	0	0
Candidates Deposits	320	0	0	320	320	0	0
Museum	9,220	0	0	0	0	9,220	9,220
Casual Bus Bond	100	100	0	100	100	100	0
Road Agreement Bond	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>22,539</b>	<b>100</b>	<b>750</b>	<b>420</b>	<b>1,450</b>	<b>22,219</b>	<b>21,839</b>



**SHIRE OF YALGOO  
BUDGET OPERATING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2017**

Actual 2016/17 ytd \$	DESCRIPTION	Budget 2016/17 ytd \$	Budget 2016/17 \$
	<b>EXPENDITURE</b>		
(188,892)	General Purpose Funding	(161,980)	(187,171)
(368,574)	Governance	(447,803)	(487,058)
(139,021)	Law, Order, Public Safety	(162,217)	(176,873)
(87,208)	Health	(90,128)	(98,321)
(5,942)	Education & Welfare	(8,387)	(9,149)
(260,392)	Housing	(278,584)	(316,707)
(179,443)	Community Amenities	(233,810)	(258,011)
(593,798)	Recreation and Culture	(622,702)	(679,311)
(2,845,973)	Transport	(2,566,982)	(2,800,344)
(633,505)	Economic Services	(605,074)	(660,081)
19,478	Other Property and Services	(37,869)	(41,312)
<b>(5,283,271)</b>	<b>Total Operating Expenditure</b>	<b>(5,215,536)</b>	<b>(5,714,338)</b>
	<b>REVENUE</b>		
4,101,871	General Purpose Funding	4,066,325	4,072,718
-	Governance	-	-
14,616	Law, Order, Public Safety	14,875	14,875
716	Health	15,898	15,898
-	Education & Welfare	-	-
15,868	Housing	63,165	65,248
15,113	Community Amenities	15,017	15,200
11,792	Recreation and Culture	3,942	254,025
2,681,845	Transport	2,061,132	2,139,691
239,420	Economic Services	251,350	260,382
87,284	Other Property & Services	66,791	68,816
<b>7,168,526</b>	<b>Total Operating Revenue</b>	<b>6,558,494</b>	<b>6,906,853</b>
<b>1,885,255</b>	<b>(Increase)Decrease</b>	<b>1,342,958</b>	<b>1,192,515</b>
	<b>DISPOSAL OF ASSETS</b>		
-	Land	-	-
16,425	Plant and Equipment	51,107	51,107
-	Furniture and Equipment	-	-
<b>16,425</b>	<b>Gain/(Loss) on Disposal</b>	<b>51,107</b>	<b>51,107</b>
	<b>Sub Total</b>		<b>1,243,622</b>
	<b>ADJUSTMENTS</b>		
	Depreciation Written Back		
	Less restricted funds for the development of assets		
	<b>Sub Total</b>		<b>-</b>
	<b>ABNORMAL ITEMS</b>		
-	Rounding	-	-
<b>1,901,680</b>	<b>Gain/(Reduction)</b>	<b>1,394,065</b>	<b>1,243,622</b>

**SHIRE OF YALGOO**  
**STATEMENT OF SURPLUS OR (DEFICIT)**  
**FOR THE YEAR ENDING 30 JUNE 2017**

<b>Actual 2016/17 YTD \$</b>	<b>DESCRIPTION</b>	<b>Budget 2016/17 YTD \$</b>	<b>Budget 2016/17 \$</b>
	Change in net assets resulting from operations		
<b>1,901,680</b>	Gain/(Reduction) (Refer Operating Statement)	<b>1,394,065</b>	<b>1,243,622</b>
	<b>ADD</b>		
(27,256)	Accounts Receivable Current to Non - Current	-	-
(1,784)	Cash Backed Reserves Employee Entitlement	-	-
-	Provision for Employee Entitlements	-	-
-	Movement in Loan Funds	-	-
1,165,908	Depreciation Written Back	1,165,908	1,271,900
307,375	Book Value of Assets Sold Written Back	155,000	155,000
<b>1,444,243</b>		<b>1,320,908</b>	<b>1,426,900</b>
<b>3,345,923</b>	<b>Sub Total</b>	<b>2,714,973</b>	<b>2,670,522</b>
	<b>LESS CAPITAL PROGRAMME</b>		
-	Purchase Tools	-	-
(542,994)	Purchase Land and Buildings	(274,720)	(710,779)
(846,192)	Infrastructure Assets - Roads	(1,067,395)	(1,302,479)
(35,000)	Infrastructure Assets - Recreation	(58,000)	(458,000)
(72,003)	Infrastructure Assets - Other	(138,658)	(138,658)
(456,333)	Purchase Plant & Equipment	(482,700)	(482,700)
(38,181)	Purchase Furniture and Equipment	(61,448)	(89,588)
(44,946)	Repayment Of Debt - Loans Principal	(41,939)	(83,878)
(40,860)	Transfers to Reserves	-	(93,837)
<b>(2,076,509)</b>		<b>(2,124,860)</b>	<b>(3,359,920)</b>
<b>1,269,414</b>	<b>Sub Total</b>	<b>590,114</b>	<b>(689,397)</b>
	<b>LESS - FUNDING FROM</b>		
-	Transfers From Reserves	-	76,475
-	Loans Raised	-	-
614,708	Opening Funds	612,922	612,922
<b>614,708</b>		<b>612,922</b>	<b>689,397</b>
	Rounding	-	-
<b>1,884,122</b>	<b>Budget Surplus/(Deficit)</b>	<b>1,203,036</b>	<b>(0)</b>