



AGENDA  
FOR THE ORDINARY MEETING  
OF COUNCIL  
TO BE HELD IN  
THE COUNCIL CHAMBERS, YALGOO  
ON FRIDAY, 26 FEBRUARY 2021  
COMMENCING 10.00 AM



# SHIRE OF YALGOO

## NOTICE OF ORDINARY MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS,  
YALGOO ON FRIDAY, 26 FEBRUARY 2021 COMMENCING AT 10.00 AM.

**Ian Holland**  
Chief Executive Officer



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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,  
To be held in the Council Chambers, Yalgoo  
On Friday, 26 February 2021 commencing at 10.00 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 HELD 29 JANUARY 2021**

That the Minutes of the Ordinary Council Meeting held on 29 January 2021 be confirmed as a true and correct record of proceedings.

Moved:

Seconded:

Motion put and carried / lost

**9. REPORTS OF COMMITTEE MEETINGS**

## **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 2020-21

<b>AUTHOR:</b>	<b>IAN HOLLAND, CEO</b>
<b>INTEREST DECLARED:</b>	<b>NO INTEREST TO DISCLOSE</b>
<b>DATE:</b>	<b>19 FEBRUARY 2021</b>
<b>ATTACHMENTS</b>	<b>NIL</b>

#### MATTER FOR CONSIDERATION

To receive the Progress Report on the 2020-2021 Capital Works Program.

#### BACKGROUND

The Shire in adopting its 2020-2021 Annual Budget has allocated funds amounting to \$3,732,078 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 2020-2021 financial year are detailed be:



**CAPITAL WORKS PROGRAMME 2020-21**

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

		<b>2020-21 ANNUAL BUDGET</b>	<b>2020-21 JANUARY ACTUAL</b>	<b>VARIANCE FAV (UNFAV)</b>	<b>COMMENTS</b>
		<b>\$</b>	<b>YTD \$</b>	<b>\$</b>	
<b>By Program</b>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2021
<b>Governance</b>					
000000-Admin Computers Hardware and System Upgrade	F & E	37,500	0	37,500	
000000-Admin Upgrade Cabling Fibre	F & E	13,000	12,111	889	Project completed with minor savings
000000-External Monitor Display	F & E	40,000	0	40,000	
000000-Admin Fire Proof Safe	F & E	11,000	813	10,187	Project commenced
000000-Financial Software	F & E	100,000	60,000	40,000	Project commenced
<b>Law Order Public Safety</b>					
000000- CCTV Yalgoo Townsite	F & E	30,000	0	30,000	
<b>Housing</b>					
000000-Other Housing - Nurse Accommodation	L & B	250,000	5,123	244,877	Project commenced
<b>Communities Amenties</b>					
000000- Community Bus	P & E	130,000	0	130,000	
000000- Yalgoo Rubbish Tip	Other	0	18,062	(18,062)	
<b>Recreation and Culture</b>					
000000 - Community Hall Renovations	L & B	600,000	0	600,000	
000000 - Museum Improvements	L & B	117,157	0	117,157	
000000-Art Centre	F & E	4,500	0	4,500	
000000- Sports Complex	F & E	500	0	500	
000000- Sports Complex -Footpath to School	Recreation	29,256	46,309	(17,053)	Project commenced

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

		2020-21 ANNUAL BUDGET	2020-21 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b>By Program</b>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2021
<b>Transport</b>					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	20,000	0	20,000	
000000- Street Lighting	Other	50,000	0	50,000	
000000-Works Foreman Ute	P & E	75,000	0	75,000	
000000- Grader	P & E	380,000	379,130	870	Project completed
000000- Trailer Side Tipper	P & E	180,000	0	180,000	
000000- Truck Tipper	P & E	80,000	0	80,000	
000000- Fuel Tank	P & E	2,100	0	2,100	
000000- Deisel Air Compressor	P & E	3,200	0	3,200	
000000- Generator 4.5 kva	P & E	6,000	0	6,000	
000000- Road Sweeper Attachment	P & E	25,000	0	25,000	
000000- Paynes Find Public Toilets	Other	33,655	0	33,655	
000000- Paynes Find Entry Statements	Other	30,000	0	30,000	
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	380,000	29,125	350,875	Project commenced
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	514,110	49,813	464,297	Project commenced
MUNICIPAL FUND					
000000- Sandford River Crossing	Roads	25,000	0	25,000	
000000- Badga Woolshed Seal to Airstrip	Roads	80,000	0	80,000	

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

	2020-21 ANNUAL BUDGET	2020-21 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
	\$	YTD \$	\$	
<b>By Program</b>				The CEO to provide a verbal update on the status of the capital projects as at 31 January 2021
<b>Economic Services</b>				
000000-Caravan Park - Upgrade Water and Power Supply L & B	30,000	0	30,000	
000000-Caravan Park - 2 Self Contained Accommodation Units L & B	340,000	0	340,000	
000000-Caravan Park -CCTV F & E	13,600	0	13,600	
000000-HCP Program- Computer F & E	1,500	0	1,500	
<b>Other Propert and Services</b>				
000000-Shire Building- Solar Panels L & B	100,000	0	100,000	
	<b>3,732,078</b>	<b>600,486</b>	<b>3,131,592</b>	

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

**PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020 - 2021**

**That Council receive the Progress Report on the Capital Works Program 2020 – 2021 as at 31 January 2021.**

**Moved:**

**Second:**

**Motion put and Carried/lost**

**11.1.2 TECHNICAL SERVICES MONTHLY REPORT AS OF THE 22 FEBRUARY 2021**

<b>AUTHOR:</b>	<b>CRAIG HOLLAND, WORKS FOREMAN</b>
<b>INTEREST DECLARED:</b>	<b>NO INTEREST TO DISCLOSE</b>
<b>DATE:</b>	<b>22 FEBRUARY 2021</b>
<b>ATTACHMENTS</b>	<b>NIL</b>

**Technical Services monthly report to be tabled at the meeting.**

**11.2 DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH****11.3 FINANCE****11.3.1 ACCOUNTS FOR PAYMENT JANUARY 2021**

<b>AUTHOR:</b>	<b>DOMINIC CARBONE</b>
<b>INTEREST DECLARED:</b>	<b>NO INTEREST TO DISCLOSE</b>
<b>DATE:</b>	<b>19 FEBRUARY 2021</b>
<b>ATTACHMENTS</b>	<b>NIL</b>

**MATTER FOR CONSIDERATION**

Council approve the Accounts for Payment list for the period 1 January 2021 to 31 January 2021 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 January 2021 to 31 January 2021 are as follows:

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

	DATE	PAYEE	PARTICULARS	AMOUNT
	PAID			\$
1	25/01/2021	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES - ENVIRONMENTAL HEALTH SERVICES	4,175.53
2	25/01/2021	AVLITE SYSTEMS	YALGOO AIRSTRIP SOLAR AVIATION LIGHTS	712.80
3	25/01/2021	BATTERY MART	YALGOO AIRSTRIP BATTERIES FOR LIGHTS	2,112.00
4	25/01/2021	BOQ ASSET FINANCE AND LEASING PTY LTD	RENTAL FEES PHOTOCOPIER	329.50
5	25/01/2021	BRIDGED GROUP PTY LTD	MIRCOSOFTE SOFTWARE	2,994.95
6	25/01/2021	BUNNINGS BUILDING SUPPLIES	TYRE TUBES,SHOWER HEAD, BLEACH, BROOM	194.59
7	25/01/2021	CANINE CONTROL	CONTRACT RANGER	1,143.45
8	25/01/2021	CIVIC LEGAL	LEGAL FEES NATIVE TITLE, TRANSFER OF LAND AND COURT CLAIM GEM RESOURCES	8,259.97
9	25/01/2021	CONSTRUCTION FUND AUSTRALIA	BCITF LEVY PAYMENT	744.00
10	25/01/2021	DATACOM SYSTEMS PTY LTD	PAYROLL SERVICES DECEMBER 2020	427.90
11	25/01/2021	DEPARTMENT OF MINES,INDUSTRY REGULATIONS AND SAFETY	RENEWAL FEES SHIRE MINING TENEMENTS	1,800.00
12	25/01/2021	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES - ADMIN AND FINANCE DECEMBER 2020	1,375.00
13	25/01/2021	E & MJ ROSHER	PARTS KUBOTA MOWER BLADES	372.90
14	25/01/2021	FIVE STAR BUSINESS EQUIPMENT	MAINTENANCE PHOTOCOPIER	1,337.05
15	25/01/2021	GERALDTON AG SERVICES	2 K29-01 FOR NEW GRADER AND PARKS AND GARDENS	331.17
16	25/01/2021	GERALDTON TOYOTA	SERVICE YA0	510.66
17	25/01/2021	HARVEY NORMAN COMPUTER STORE	LAPTOP KEYBOARD AND MOUSE	338.00
18	25/01/2021	HILL CORALIE	REFUND BOND - HIRE CORE STADIUM	160.00
19	25/01/2021	HOLLAND CRAIG	REIMBURSEMENTS SUPPLIES	249.48
20	25/01/2021	IT VISION	SYNERGY ACCOUNTING SOFTWARE SUPPLY ,IMPLEMENTATION AND TRAINING PROGRESS PAYMENT	22,000.00
21	25/01/2021	JASON SIGNMAKERS	SIGNS	918.50
22	25/01/2021	K9 K10 ELECTRICAL WA	SECURITY ALARM MONITORING - ADMIN OFFICE	167.20
23	25/01/2021	KALEIDOSCOPE STUDIO PTY LTD	WORKSHOP MURAL DESIGN AND PAINTING	5,500.00
24	25/01/2021	KICK SOLUTIONS	ENAMEL MUGS	201.00
25	25/01/2021	LANDGATE	VALUATIONS MINING TENEMENTS AND RURAL UV SCHEDULE	167.60
26	25/01/2021	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	255.35
27	25/01/2021	MDF SERVICES PTY LTD	REPAIRS HYDRO HOSE	260.16
28	25/01/2021	MIDWEST BOUNCE AND FUN	HIRE OF ACTIVITIES EMU CHICK FESTIVAL	500.00
29	25/01/2021	MURCHISON REGIONAL VERMIN COUNCIL	SANFORD RIVER VERMIN FENCE AND FLOODWAY CONSTRUCTION	63,303.90
30	25/01/2021	POOL AND SPA MART	FITTINGS YALGOO WATER PARK,CHLORINE	150.60
31	25/01/2021	PROMOTIONS INTERNATIONAL PTY LTD	CARAVAN PARK YALGOO POLO SHIRTS	2,080.10
32	25/01/2021	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT PAYNES FIND COMMUNITY CENTRE	374.93
33	25/01/2021	REFUEL AUSTRALIA	FUEL DECEMBER 2020	9,257.72
34	25/01/2021	ROCKE DAVID	CLEANING PAYNES FIND COMMUNITY CENTRE FOR RFDS CLINIC	120.00
35	25/01/2021	SUN CITY BATTERIES	BATTERIES FOR FIRE TRUCK YA787	423.00
36	25/01/2021	SUN CITY PLUMBING	CORE STADIUM BLOCKED DRAIN	55.00
37	25/01/2021	SUN CITY PRINT	20 FUEL RECEIPT BOOKS DEPOT	297.00

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

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
38 25/01/2021	TOLL TRANSPORT	FREIGHT	215.83
39 25/01/2021	TOURISM COUNCIL WA LTD	CARVAN PARK MEMBERSHIP 2021	289.00
40 25/01/2021	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION	5,111.43
41 25/01/2021	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF GRADER LESS TRADE IN	290,543.00
42 25/01/2021	WOOLEEN STATION	ACCOMMODATION AND MEALS CEO	249.00
		<b>TOTAL</b>	<b>430,009.27</b>



**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

**ACCOUNTS FOR PAYMENT JANUARY 2021**

That Council approve the list of accounts paid for the period 1 January 2021 to 31 January 2021 amounting to \$430,009.27 and the list be recorded in the Minutes.

Moved:

Seconded:

Motion put carried/Lost:

**11.3.2 INVESTMENTS AS AT 31 JANUARY 2021**

<b>AUTHOR:</b>	<b>DOMINIC CARBONE</b>
<b>INTEREST DECLARED:</b>	<b>NO INTEREST TO DISCLOSE</b>
<b>DATE:</b>	<b>19 FEBRUARY 2021</b>
<b>ATTACHMENTS</b>	<b>NIL</b>

**MATTER FOR CONSIDERATION**

That Council receive the Investment Report as at 31 January 2021.

**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 January 2021.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 JANUARY 2021								
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>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,405,063.62
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$1,495,234.33
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,067.78
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,129.42
<b>TOTAL</b>								<b>\$2,977,495.15</b>

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	4 months	11.01.2021	11.05.2021	0.30%	\$169,381.54
Bendigo	N/A	Term Deposit	3483811	4 months	11.01.2021	11.05.2021	0.30%	\$471,899.08
Bendigo	N/A	Term Deposit	3483825	4 months	11.01.2021	11.05.2021	0.30%	\$1,134,864.04
<b>TOTAL</b>								<b>\$1,776,144.66</b>

INVESTMENT REGISTER						
01 JANUARY 2021 TO 31 JANUARY 2021						
NATIONAL AUSTRALIA BANK						
ACCOUNT N <sup>o</sup>	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARN TO 31.01.2021	INVESTMENT TRANSFERS	CLOSING BALANCE 31.01.2021
171336282	Ongoing	Variable	\$25,051.07	\$16.71		\$25,067.78
24-831-4222	Ongoing	Variable	\$52,118.23	\$11.19	0	\$52,129.42
3567670	11.05.2021	0.30%	\$468,712.48	\$3,186.60	0	\$471,899.08
3567677	11.05.2021	0.30%	\$1,127,240.64	\$7,623.40	0	\$1,134,864.04
3567669	11.05.2021	0.30%	\$168,854.45	\$527.09	0	\$169,381.54

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

**INVESTMENTS AS AT 31 JANUARY 2021**

That the Investment Report as at 31 January 2021 be received.

Moved:

Seconded:

Motion put and carried/lost

**11.3.3 FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 31 JANUARY 2021**

<b>Author:</b>	<b>Dominic Carbone</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>19 FEBRUARY 2021</b>
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• <b>Statement of Comprehensive Income ending the 31 January 2021;</b></li> <li>• <b>Financial Activity Statement; ending 31 January 2021;</b></li> <li>• <b>Summary of Current Assets and Current Liabilities as of 31 January 2021;</b></li> <li>• <b>Statement of Current Financial Position as at 31 January 2021;</b></li> <li>• <b>Detailed worksheets;</b></li> <li>• <b>Other Supplementary Financial Reports:</b> <ul style="list-style-type: none"> <li>○ <b>Reserve Funds;</b></li> <li>○ <b>Loan Funds</b></li> </ul> </li> </ul>

**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**

## 2.4 Material Variance

**FINANCIAL IMPLICATIONS**

The Financial Activity Statements reflect the financial situation of the Shire as at year to date.

**CONSULTATION**

Nil

**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 column.

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

**R34 (1) FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 31 JANUARY 2021.**

**That Council:**

**Adopts the Financial Activity Statement for the period ended 31 January 2021.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 11.4 ADMINISTRATION

### 11.4.1 CODE OF CONDUCT REFORMS

<b>Author:</b>	<b>Ian Holland, Chief Executive Officer</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>18 February 2021</b>
<b>Attachments</b>	<b>Complaint About Alleged Breach Form</b>

#### MATTER FOR CONSIDERATION

For Council to endorse form and policy changes as required by the Local Government Act 1995 review and recent reforms.

#### BACKGROUND

On the 27<sup>th</sup> June 2019 the Local Government Legislation Amendment Act 2019 was passed by Parliament.

This Act addresses the following key areas:

- elected member training
- the treatment of gifts
- a new code of conduct
- changes to the Standards Panel
- best practice standards for CEO recruitment, performance review and early termination
- greater transparency through more information being made more easily accessible online.

The reforms that have already come into operation include:

- new gift framework
- universal training for council members
- online induction course for prospective local candidates
- changes to the Standards Panel
- greater transparency easier access to information (partly in place).

The following regulations took effect on the 3rd February 2021, implementing the remaining parts of the amendment Act:

#### **Western Australian Government Gazette No. 23**

Local Government (Administration) Amendment Regulations 2021

Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2021

#### **Local Government (Model Code of Conduct) Regulations 2021**

The department acknowledges that there will be an implementation phase of up to three months where local governments must undertake a series of actions to operationalise these regulatory amendments. Local governments are required to take specific initial actions within three weeks of the regulations taking effect (by 24 February 2021).

It is further expected that local governments adopt the new regulations and any other procedures and processes required for implementation within three months from the regulations taking effect (by 3 May 2021).

**STATUTORY ENVIRONMENT - Local Government Act 1995****STRATEGIC IMPLICATIONS****CONSULTATION – Department of Local Government****COMMENT**

The Local Government (Model Code of Conduct) Regulations 2021 (Model Code Regulations) bring into effect sections 48-51 of the Amendment Act by introducing a mandatory code of conduct for council members, committee members and candidates.

The Model Code Regulations provide for:

- overarching principles to guide behaviour
- behaviours which are managed by local governments
- rules of conduct breaches which are considered by the Standards Panel.

The purpose of the Model Code is to guide decisions, actions and behaviours. It also recognises that there is a need for a separate code for council members, committee members and candidates to clearly reflect community expectations of behaviour and ensure consistency between local governments.

Each local government was previously required to develop their own code of conduct and manage behaviour in accordance with that code. These regulations replace these individual codes by introducing a Model Code that applies to all members and candidates. It also provides for a high-level process to deal with complaints to ensure a more consistent approach between local governments and across the sector. The intent of the Model Code is to address behaviour through education rather than sanctions.

If a council member does not comply with any action required by the local government following a breach of the Model Code, the local government may refer the matter to the Standards Panel as an alleged contravention of a rule of conduct. The Standards Panel has the authority to make binding decisions to resolve minor breaches.

Local governments will be required to prepare and adopt the Model Code within three months of these regulations coming into effect (by 3 May 2021). In adopting the Model Code, local governments can include additional behaviours under Division 3 provided these are consistent with the Model Code.

Until such time as a local government adopts the Code, the Model Code applies. To begin implementation of the Model Code, as soon as practical (by 24 February 2021), local governments must:

- appoint a person to receive complaints by either affirming the current complaint officers or appoint a new or additional officer(s), and
- approve a form for complaints to be lodged

As the local government has not received a complaint or request relating to the code of conduct since the 2<sup>nd</sup> February 2021 the Department of Local Government considers it fine to adopt the form and appoint an officer at the Ordinary meeting on the 26<sup>th</sup> February.

**VOTING REQUIREMENTS - Simple Majority**

**OFFICER RECOMMENDATION**

**CODE OF CONDUCT REFORM**

**That Council :**

- 1. affirm the Chief Executive Officer as the person to receive complaints that relate to the Code of Conduct; and**
- 2. approve the form of complaints as attached.**

**Moved:**

**Seconded:**

**Motion put and carried/Lost:**



**11.4.2 CHANGE OF DATE - MARCH ORDINARY MEETING**

<b>Author:</b>	<b>Ian Holland, Chief Executive Officer</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>10 February 2021</b>
<b>Attachments</b>	<b>Nil</b>

**MATTER FOR CONSIDERATION**

To change the date of the ordinary March Council Meeting to coincide with a visit from the Local Government Grants Commission.

**BACKGROUND**

The WA Local Government Grants Commission visits all WA local governments to discuss the methodology used in calculating each individual local government's Financial Assistance Grants.

The Commission will be visiting the Shire of Yalgoo and conducting a Public Hearing on Thursday the 25<sup>th</sup> March 2021 from 10:30am to 12:30pm and it would be beneficial if as many Councillors as possible attended.

**STATUTORY ENVIRONMENT** - Local Government Act 1995

**STRATEGIC IMPLICATIONS****CONSULTATION****COMMENT**

As this hearing has been scheduled for the day before our Ordinary March Council meeting it is proposed that the March meeting be moved from 10am on Friday the 26<sup>th</sup> of March in Paynes Find to 1:00pm on Thursday 25<sup>th</sup> March in the Yalgoo Shire Council Chambers. The April Meeting could then be scheduled for Paynes Find.

**VOTING REQUIREMENTS** - Simple Majority

**OFFICER RECOMMENDATION****CHANGE OF DATE – MARCH ORDINARY MEETING**

**That Council:**

- 1. resolves to conduct the 2021 March Ordinary Council Meeting in Yalgoo (Council Chambers) at 1:00pm on Thursday the 25<sup>th</sup> March; and**
- 2. changes the location of the 2021 April Ordinary Council Meeting to be held in Paynes Find (Community Centre).**

**Moved:**

**Seconded:**

**Motion put and carried/lost:**

**11.4.3 GRANTS COMMISSION SUBMISSION**

<b>Author:</b>	<b>Ian Holland, Chief Executive Officer</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>10 February 2021</b>
<b>Attachments</b>	<b>1. Letter from the Department of Local Government, Sport and Cultural Industries</b> <b>2. Notice of Hearing</b>

**MATTER FOR CONSIDERATION**

For Council to consider potential submissions that could be made to the Commission.

**BACKGROUND**

As part of the WA Local Government Grants Commission hearing local governments are requested to prepare a short presentation, highlighting the major challenges facing the local government and any projects that are happening in their district.

Organisations and individuals are also able to provide submissions for the consideration of the visiting delegates.

**STATUTORY ENVIRONMENT** - Local Government Act 1995

**STRATEGIC IMPLICATIONS**

**CONSULTATION**

**COMMENT**

Councillors are requested to provide the CEO with any information they feel should be presented or could be worthy of a submission to the Grants Commission that creates a case for the Shires allocation of General Purpose or Local Road Grants. In 2020-21 the Shires allocation of General Purpose Grants was \$1,798,502 and Local Road Grants was \$608,012 resulting in a total allocation of \$2,406,514.

**VOTING REQUIREMENTS** - Simple Majority

**OFFICER RECOMMENDATION**

**GRANTS COMMISSION SUBMISSION**

**That Council give consideration to providing a submission to the WA Local Governments Grants Commission.**

**Moved:**

**Seconded:**

**Motion put and carried/lost:**

**11.4.4 WORKFORCE PLAN REPORT**

<b>Author:</b>	<b>Ian Holland, Chief Executive Officer</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>17 February 2021</b>
<b>Attachments</b>	<b>Optimal Organisation Structure</b>

**MATTER FOR CONSIDERATION**

That Council receive the CEO's report regarding the Shire of Yalgoo Workforce Plan.

**BACKGROUND**

Attached is the Optimal Organisational Structure as determined by the Shires last Integrated Workforce Plan.

**STATUTORY ENVIRONMENT** - Local Government Act 1995

**STRATEGIC IMPLICATIONS**

In order to implement the Shires Community Strategic Plan employees and contractors with a wide range of skills are required to implement policies and projects that meet the communities expectations.

Assessment of Staff Salaries and Wages will be carried out as part of the budget review process or next financial year budget.

**CONSULTATION****COMMENT**

It appears that the Shire of Yalgoo has failed to fill its organisation structure (original or proposed) for some time. This is in some ways supported by recent yearly budget surpluses. It can also be seen when looking at Local Governments of a similar size in the Mid-West that the role of Deputy Chief Executive Officer is still of importance. Due to significant legislation changes and regular projects, it is suggested that administration pursue a versatile individual to help improve the Shires Governance and Financial position while maintaining the services of existing contractors.

Until a further assessment of the Shires Workforce Plan can be completed, it is proposed that Administration work to implement the existing Optimal Organisation Structure as attached with the position of Executive Manager Corporate and Community reverted back to the name of Deputy Chief Executive Officer. The three FTE Community positions reflect current arrangements for a Community Development Officer (CDO), CDO Trainee and Arts Centre Trainee.

It is also proposed that to remain inline with other Local Governments in the region that Executive Manager Works and Infrastructure be simply referred to as the Works Manager and Working Operational Manager by referred to as Works Supervisor. Administration will look to implement these Works related changes as part of the next EBA review, which will be required at the end of this financial year and may be impacted by an upcoming hearing of the Western Australian Industrial Relations Commission which has received a request from the Western Australian Municipal, Administrative, Clerical and Services Union of Employees to assess both a new Municipal Employees (Western Australia) Award and Local Government Officers (Western Australia) Award and replace our existing awards.

With significant staff turnover in the past 5-10 years it is important to identify areas where knowledge and skills can be developed. For the small size of the existing team it is extremely important to conduct succession planning so that the Shire is less impacted by changes in positions.

It is not intended that any of the positions in the structure be designated a senior employee as it relates to section 5.37 of the Local Government Act 1995.

The DCEO position may not necessarily be required to act in the position of Chief Executive Officer or will only do so in specific circumstances. A policy will be developed for Council consideration when required.

**VOTING REQUIREMENTS - Absolute Majority**

**OFFICER RECOMMENDATION**

**WORKFORCE PLAN REPORT**

**That Council approve the use of the Organisational Structure as provided including the terminology changes from the existing Optimal Organisational Structure in the Workforce Plan and agree that none of the listed positions be classed as senior employees.**

**Moved:**

**Seconded:**

**Motion put and carried/lost:**

**11.4.5 YALGOO ARTS & CULTURE COMMITTEE**

<b>Author:</b>	<b>Ian Holland, Chief Executive Officer</b>
<b>Interest Declared:</b>	<b>No interest to disclose</b>
<b>Date:</b>	<b>19 February 2021</b>
<b>Attachments</b>	<b>Nil</b>

**MATTER FOR CONSIDERATION**

That Council consider the removal of the terms of reference for the Shire of Yalgoo Arts and Cultural Committee Terms of Reference and incorporate arts and community development reporting into the Ordinary Council Agenda.

**BACKGROUND**

It appears that the community positions of the Arts and Cultural Committee have remained empty for some time even after advertising. It is considered appropriate by administration that reporting on community development and art outcomes could be included in the ordinary agenda on a quarterly basis.

**STATUTORY ENVIRONMENT** - Local Government Act 1995

**STRATEGIC IMPLICATIONS****CONSULTATION****COMMENT**

It is proposed that the existing objectives of the committee already form part of the position description for the Shires yet to be appointed Community Development Officer and the Arts Centre has been functional for some time.

1. Develop the Shires Arts and Culture Plan
2. To advocate and Develop relationships with the Arts and Culture sector and identify opportunities for partnership ventures.
3. To monitor trends, issues and development occurring at a local, regional, State and National levels in the Arts and Culture sector.
4. To develop an operations plan for the new Arts and Culture facility.
5. To monitor the ongoing operations of the new Arts and Cultural facility.

Rather than amend Standing Orders or change the format of the agenda it is proposed that the Community Development Officer provide a report to the CEO every three months for inclusion in the agenda.

**VOTING REQUIREMENTS – Absolute Majority****OFFICER RECOMMENDATION****DATE YALGOO ARTS & CULTURE COMMITTEE**

**That Council incorporate the functions and reporting of the Arts and Culture Committee into the Ordinary Council Agenda.**

**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 at the Council Chambers, Yalgoo on Thursday 25 March 2021 commencing at 1.00 pm.

## **16. MEETING CLOSURE**

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





# ATTACHMENTS

**ITEM N<sup>o</sup> 11.3.3** pages 1– 33

Financial Activity Statements ending 31 January 2021

**ITEM N<sup>o</sup> 11.4.1** page 34– 35

Code-Of-Conduct-Breach– Form Yalgoo.

**ITEM N<sup>o</sup> 11.4.3** page 36– 38

WA Local Government Grants Commission Public Hearing  
Public Hearing Notice



**SHIRE OF YALGOO**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2021**

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

	<b>2020-21 ANNUAL BUDGET</b>	<b>2020-21 JULY - JAN BUDGET</b>	<b>2020-21 JULY - JAN ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(188,980)	(103,806)	(100,753)
Governance	(487,317)	(284,268)	(215,291)
Law, Order, Public Safety	(180,371)	(105,216)	(83,486)
Health	(173,408)	(101,155)	(65,227)
Education and Welfare	(22,749)	(13,270)	(3,396)
Housing	(276,383)	(169,067)	(241,110)
Community Amenities	(258,113)	(151,844)	(102,872)
Recreation and Culture	(914,227)	(533,299)	(516,570)
Transport	(2,386,613)	(1,392,191)	(1,182,071)
Economic Services	(1,066,833)	(622,319)	(563,525)
Other Property and Services	(13,271)	(7,741)	(152,747)
	(5,968,265)	(3,484,176)	(3,227,046)
<b>FINANCE COSTS</b>			
Housing	(13,445)	0	(7,231)
Community Amenities	(2,262)	0	(1,198)
	(15,707)	0	(8,429)
<i>Total Expenditure</i>	(5,983,972)	(3,484,176)	(3,235,475)
<b>REVENUE</b>			
General Purpose Funding	3,821,531	3,939,611	3,232,323
Governance	0	0	0
Law, Order, Public Safety	24,200	18,150	20,426
Health	15,875	11,906	(50)
Education and Welfare	0	0	0
Housing	17,500	10,208	7,350
Community Amenities	14,250	14,250	16,849
Recreation and Culture	304,700	2,742	3,701
Transport	243,224	617,418	95,130
Economic Services	246,810	170,141	116,759
Other Property & Services	38,250	27,479	7,218
	4,726,340	4,811,905	3,499,706
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	15,457	0	286,364
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	15,457	0	286,364
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	414,110	0	0
Recreation and Culture	0	0	0
Transport	580,000	0	161,098
Economic Services	0	0	0
<i>Total Non - Operating</i>	994,110	0	161,098
<i>Total Revenue</i>	5,735,907	4,811,905	3,947,168
<i>Net Result</i>	<b>(248,065)</b>	<b>1,327,729</b>	<b>711,693</b>
<i>Total Comprehensive Income</i>	<b>(248,065)</b>	<b>1,327,729</b>	<b>711,693</b>

**SHIRE OF YALGOO  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 JANUARY 2021**

	2020-21 ANNUAL BUDGET	2020-21 JULY- JAN BUDGET	2020-21 JULY- JAN ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,235,641	3,939,611	3,232,323		(707,288)	-17.95%	FAG,Local Roads andLRCI grants not yet received
Governance	0	0	0				
Law, Order Public Safety	24,200	18,150	20,426	2,276		12.54%	minor variance less then \$10,000
Health	15,875	11,906	(50)		(11,956)	-100.42%	Reimbursement health centre mtce not yet invoiced
Education and Welfare	0	0	0				
Housing	17,500	10,208	7,350		(2,858)	-28.00%	minor variance less then \$10,000
Community Amenities	14,250	14,250	16,849	2,599		18.24%	minor variance less then \$10,000
Recreation and Culture	304,700	2,742	3,701	959		34.99%	minor variance less then \$10,000
Transport	823,224	617,418	256,228		(361,190)	-58.50%	Roads to Recovery, RRG road grants and road agreement contributions not yet received
Economic Services	246,810	170,141	116,759		(53,382)	-31.38%	Additional caravan park receipts contributions for HCP not yet received and Emu Cup contributions not yet received
Other Property and Services	38,250	27,479	7,218		(20,261)	-73.73%	Fuel credits not yet processed
	<b>\$5,720,450</b>	<b>\$4,811,905</b>	<b>\$3,660,804</b>	<b>\$5,834</b>	<b>(\$1,156,935)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(188,980)	(103,806)	(100,753)	3,052		2.94%	minor variance less then \$10,000
Governance	(487,317)	(284,268)	(215,291)	68,977		24.26%	Consultancy fees not yet expensed and over expenditure members subscriptions
Law, Order, Public Safety	(180,371)	(105,216)	(83,486)	21,731		20.65%	CESM and LG Road Safety contributions not yet paid
Health	(173,408)	(101,155)	(65,227)	35,928		35.52%	Additional nurses expenses not yet incurred
Education and Welfare	(22,749)	(13,270)	(3,396)	9,874		74.41%	less drug action group expenses
Housing	(289,828)	(169,067)	(248,341)		(79,274)	-46.89%	Additional staff housing repairs and refurbishment
Community Amenities	(260,375)	(151,844)	(104,070)	47,774		31.46%	Less expenditure on revitalisation planning unspent grant, public conveniences and rubbish collection expenses and additional expenditure community bus
Recreation and Culture	(914,227)	(533,299)	(516,570)	16,729		3.14%	Less art centre operating costs and consultancy fees for hall scope of works not yet incurred,less expenditure on paynes find complex and art centre additional expenditure on railway station ground mtce and additional depreciation
Transport	(2,386,613)	(1,392,191)	(1,182,071)	210,120		15.09%	Less expenditure on town streets and rural road mtce and additional depreciation expensed
Economic Services	(1,066,833)	(622,319)	(563,525)	58,794		9.45%	Contribution to MRVC not yet made, less expenditure on HCP and additional Caravan park expenses
Other Property & Services	(13,271)	(7,741)	(152,747)		(145,006)	-1873.11%	under allocation of POC and PWOH
	<b>(\$5,983,972)</b>	<b>(\$3,484,176)</b>	<b>(\$3,235,475)</b>	<b>\$472,981</b>	<b>(\$224,279)</b>		
<i>Increase(Decrease)</i>	<b>(\$263,522)</b>	<b>\$1,327,729</b>	<b>\$425,329</b>	<b>\$478,815</b>	<b>(\$1,381,215)</b>		
<b>ADD</b>							

**SHIRE OF YALGOO  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 JANUARY 2021**

	2020-21 ANNUAL BUDGET	2020-21 JULY- JAN BUDGET	2020-21 JULY- JAN ACTUAL	2020-21 VARIANCE		2020-21 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	15,457	0	286,364	286,364		100.00%	Represents proceeds sale of assets P&L not yet calculated
Depreciation Written Back	1,249,289	728,752	832,859	104,107		14.29%	Additional allocation of depreciation expense
Book Value of Assets Sold Written Back	227,043	0	0				
	<b>\$1,491,789</b>	<b>\$728,752</b>	<b>\$1,119,223</b>	<b>\$390,471</b>	<b>\$0</b>		
<i>Sub Total</i>	<b>\$1,228,267</b>	<b>\$2,056,481</b>	<b>\$1,544,552</b>	<b>\$869,286</b>	<b>(\$1,381,215)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,457,157)	0	(23,305)		(23,305)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Roads	(999,110)	(539,110)	(78,938)	460,172		85.36%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Recreation Facilities	(29,256)	(29,256)	(31,537)		(2,281)	-7.80%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Infrastructure Assets - Other	(113,656)	0	(18,062)		(18,062)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Plant and Equipment	(881,300)	(665,000)	(379,130)	285,870		42.99%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Purchase Furniture and Equipment	(251,600)	0	(72,924)		(72,924)	-100.00%	Refer to Progress Report on Capital Works & Expenditure in the Agenda
Repayment of Debt - Loan Principal	(100,652)	(50,326)	(49,745)	581		0.00%	Loans paid earlier then anticipated
Transfer to Reserves	(471,496)	0	(140,098)		(140,098)	-100.00%	Transfer represents interest received and transfer to General Road Reserve Fund
	<b>(\$4,304,227)</b>	<b>(\$1,283,692)</b>	<b>(\$793,738)</b>	<b>\$746,623</b>	<b>(\$256,670)</b>		
<b>ABNORMAL ITEMS</b>			(1)		(1)		
	<b>(\$4,304,227)</b>	<b>(\$1,283,692)</b>	<b>(\$793,739)</b>	<b>\$746,623</b>	<b>(\$256,671)</b>		
<i>Sub Total</i>	<b>(\$3,075,961)</b>	<b>\$772,789</b>	<b>\$750,813</b>	<b>\$1,615,909</b>	<b>(\$1,637,885)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,075,961	3,075,961	3,075,961				
Closing Funds	0	0	0				
	<b>\$3,075,961</b>	<b>\$3,075,961</b>	<b>\$3,075,961</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$3,848,750</b>	<b>\$3,826,774</b>	<b>\$1,615,909</b>	<b>(\$1,637,885)</b>		
			(\$21,976)			(\$21,976)	

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	1,825,715.21
- Investments Unrestricted	0.00
- Investments Reserves	1,776,144.77
Sundry Debtors General	1,714,826.67
Stock on Hand	25,714.00
Other Assets	0.00
	<b>5,342,600.65</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(248,950.94)
Interest Bearing Loans and Borrowings	50,906.54
Provisions for Annual and Long Service Leave	192,052.00
	<b>(5,992.40)</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	1,776,144.77
Plus Interest Bearing Loans and Borrowings	50,906.54
Plus Provision for Annual and Long Service Leave	192,052.00
Plus Accrued Salaries and Wages	10,386.00
Plus Interest on Debentures	980.83
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 3,826,773.65</b>

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

This section analyses the movements in assets, liabilities and equity between 2019/20 and 2020/21.

	Actual 2019-20 \$	Actual 2020-21 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	3,797,857	3,602,060	-195,797
Trade and other receivables	1,876,888	1,714,827	-162,061
Inventories	0	25,714	25,714
Other assets	0	0	0
<b>Total current assets</b>	<b>5,674,745</b>	<b>5,342,601</b>	<b>-332,144</b>
<b>Non-current assets</b>			
Other Financial Assets	17,517	17,517	0
Property, plant and equipment	10,938,865	10,824,560	-114,305
Infrastructure	74,717,076	74,602,418	-114,658
<b>Total non-current assets</b>	<b>85,673,458</b>	<b>85,444,495</b>	<b>-228,963</b>
<b>Total assets</b>	<b>91,348,203</b>	<b>90,787,096</b>	<b>-561,107</b>
<b>Current liabilities</b>			
Trade and other payables	974,104	-248,951	1,223,055
Interest-bearing loans and borrowings	100,652	50,907	49,745
Provisions	192,052	192,052	0
<b>Total current liabilities</b>	<b>1,266,808</b>	<b>-5,992</b>	<b>1272800</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	260,228	260,228	0
Provisions	56,252	56,252	0
<b>Total non-current liabilities</b>	<b>316,480</b>	<b>316,480</b>	<b>0</b>
<b>Total liabilities</b>	<b>1,583,288</b>	<b>310,488</b>	<b>1,272,800</b>
<b>Net assets</b>	<b>89,764,915</b>	<b>90,476,608</b>	<b>711,693</b>
<b>Equity</b>			
Accumulated surplus	32,915,836	32,775,739	-140,097
Change in net assets resulting from operations	0	711,693	711,693
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	1,636,048	1,776,145	140,097
<b>Total equity</b>	<b>89,764,915</b>	<b>90,476,608</b>	<b>711,693</b>

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

<u>Leave Reserve</u> 0101017056	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	49,269.67	49,270	49,269.67
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	482	329.43
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>49,269.67</b>	<b>49,752</b>	<b>49,599.10</b>

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

<u>Plant Reserve</u> 0101017059	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	60,972.49	60,972	60,972.49
<b>Plus Transfer from Accumulated Surplus</b>			
-Other -	0.00	0	0
- Interest Received	0.00	596	407.68
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>60,972.49</b>	<b>61,568</b>	<b>61,380.17</b>

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

<u>Building Reserve</u> 0101017060	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	162,253.57	162,254	162,253.57
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	0.00	1,587	1,084.87
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>162,253.57</b>	<b>163,841</b>	<b>163,338.44</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 JANUARY 2021**

<u>Yalgoo Ninghan Road Reserve</u> 0101017058	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	532,232.78	532,233	532,232.78
<b>Plus Transfer from Accumulated Surplus</b>			
-Other unspent contribution MMG	0.00	317,580	0.00
- Interest Received	0.00	5,205	3,558.63
<b>Less Transfer to Accumulated Surplus</b>			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>532,232.78</b>	<b>855,018</b>	<b>535,791.41</b>

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

<u>Sports Complex Reserve</u> 0101017061	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	95,789.59	95,790	95,789.59
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	937	640.47
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>95,789.59</b>	<b>96,727</b>	<b>96,430.06</b>

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u> 0101017050	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	123,246.70	123,247	123,246.70
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	1,205	824.06
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>123,246.70</b>	<b>124,452</b>	<b>124,070.76</b>

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

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

**General Road Reserve      0101017051**

<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>
492.84	493	492.84
<b>Opening Balance</b>		
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	128,720	128,760.39
- Interest Received	5	401.39
<b>Less Transfer to Accumulated Surplus</b>		
-Other	0	0.00
<b>CLOSING BALANCE</b>	<b>129,218</b>	<b>129,654.62</b>

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

**Community Amenities Maintenance Reserve      0101017062**

<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>
271,589.37	271,589	271,589.37
<b>Opening Balance</b>		
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	0	0.00
- Interest Received	2,656	1,815.92
<b>Less Transfer to Accumulated Surplus</b>		
-Other	0	0.00
<b>CLOSING BALANCE</b>	<b>274,245</b>	<b>273,405.29</b>

Purpose - For the maintenance of community amenities.

**HCP Reserve      0101017063**

<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>
141,758.81	141,759	141,758.81
<b>Opening Balance</b>		
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	0	0.00
- Interest Received	1,386	947.84
<b>Less Transfer to Accumulated Surplus</b>		
-Other	0	0.00
<b>CLOSING BALANCE</b>	<b>143,145</b>	<b>142,706.65</b>

Purpose - For future community projects operating expenditure.

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

<u>Yalgoo Morawa Road Reserve</u> 0101017064	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	173,607.77	173,608	173,607.77
<b>Plus Transfer from Accumulated Surplus</b>			
-Other Deflector Mine	0.00	9,196	0.00
- Interest Received	0.00	1,698	1,160.77
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>173,607.77</b>	<b>184,502</b>	<b>174,768.54</b>

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

<u>Superannuation Back Pay Reserve</u> 0101017052	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	24.03	24	24.03
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	0	0.17
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>24.03</b>	<b>24</b>	<b>24.20</b>

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

<u>Office Equipment Reserve</u> 0101017053	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
<b>Opening Balance</b>	3,623.16	3,623	3,623.16
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	35	24.22
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>3,623.16</b>	<b>3,658</b>	<b>3,647.38</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 JANUARY 2021**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		12,806.78	12,807	12,806.78
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	126	85.62
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>12,806.78</b>	<b>12,933</b>	<b>12,892.40</b>

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

<u>Emergency Road Repairs Reserve</u>	0101017055	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-20</b>	<b>2020-21</b>	<b>2020-21 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		8,379.60	8,380	8,379.60
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	83	56.03
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>8,379.60</b>	<b>8,463</b>	<b>8,435.63</b>

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

<b>Total</b>		<b>1,636,047.16</b>	<b>2,107,544</b>	<b>1,776,144.65</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 JANUARY 2021**

Program	Loan No.	Principal 01.07.2020	Loans Raised		Interest		Loan Repayment		Principal 31.06.2021 Budget	Principal 31-01-21 Actual
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21		
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	67,264	0	0	4115	2200	17676	8,693	49,588	58,571
STAFF HOUSING	55	93,560	0	0	5,610	2,971	21,212	10,438	72,348	83,122
STAFF HOUSING	56	161,416	0	0	3,720	2,060	52,983	26,292	108,433	135,124
PUBLIC TOILETS	54	38,641	0	0	2,262	1,198	8,781	4,322	29,860	34,319
		<b>360,881</b>	<b>0</b>	<b>0</b>	<b>15,707</b>	<b>8,429</b>	<b>100,652</b>	<b>49,745</b>	<b>260,229</b>	<b>311,136</b>
PLUS Change in Net Accrual										
<b>TOTAL</b>		<b>360,881</b>	<b>0</b>	<b>0</b>	<b>15,707</b>	<b>8,429</b>	<b>100,652</b>	<b>49,745</b>	<b>260,229</b>	<b>311,136</b>

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	(\$286,364)	\$0	\$0	\$0	\$0	\$0
1405011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle 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 Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	(\$115,000)	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	(\$2,500)	\$0
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior years	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Sundry Equipment - Councillors Ipad	\$0	\$0	\$0	\$0	\$0	\$0
	(\$286,364)	\$0	\$0	\$0	(\$242,500)	\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Works Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0
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 - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$126,000
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$9,000
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$61,376
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$30,667
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$286,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$286,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	(\$286,364)	\$0	\$0	\$0	(\$242,500)	\$227,043
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
0000000000 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$28	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$12,173	\$0	\$1,120	\$0	\$8,000
0301902540- Debt Collection Costs	\$0	\$0	\$0	\$560	\$0	\$4,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$0	\$0	\$420	\$0	\$3,000
0000000000 - Other Expenses	\$0	\$290	\$0	\$35	\$0	\$250
0301922505 - Admin Allocation - Rates	\$0	\$58,444	\$0	\$61,934	\$0	\$106,172
0302052505 - Admin Allocation - Other GPF	\$0	\$29,847	\$0	\$38,709	\$0	\$66,358
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$100,753</b>	<b>\$0</b>	<b>\$103,806</b>	<b>\$0</b>	<b>\$188,980</b>
<b>OPERATING INCOME</b>						
0301051740- GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$19,924)	\$0
0000000000- GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$745,833)	\$0
0301151720 - UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,607)	\$0
0301201710 - UV - Mining Leases	(\$2,394,868)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0
0301251700 - UV - Prospecting	(\$149,658)	\$0	(\$133,846)	\$0	(\$133,846)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,450)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$3,770)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$13,920)	\$0
0000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,040)	\$0
0000000000 - UV Interim (Exploration)	\$0	\$0	(\$1,458)	\$0	(\$2,500)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$13)	\$0	\$0	\$0	\$0	\$0
0000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	(\$58)	\$0	(\$100)	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,638,356)</b>	<b>\$0</b>	<b>(\$2,653,326)</b>	<b>\$0</b>	<b>(\$2,654,409)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,638,356)</b>	<b>\$100,753</b>	<b>(\$2,653,326)</b>	<b>\$103,806</b>	<b>(\$2,654,409)</b>	<b>\$188,980</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 - Grants Commission	(\$440,777)	\$0	(\$652,163)	\$0	(\$869,551)	\$0
0303051525 - Local Road Grants	(\$141,770)	\$0	(\$208,928)	\$0	(\$278,571)	\$0
0000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$414,110)	\$0	(\$414,110)	\$0
0303051315 - Interest on Invest - Muni	(\$83)	\$0	(\$1,750)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$11,337)	\$0	(\$9,333)	\$0	(\$16,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$593,967)</b>	<b>\$0</b>	<b>(\$1,286,285)</b>	<b>\$0</b>	<b>(\$1,581,232)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$593,967)</b>	<b>\$0</b>	<b>(\$1,286,285)</b>	<b>\$0</b>	<b>(\$1,581,232)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,232,323)</b>	<b>\$100,753</b>	<b>(\$3,939,611)</b>	<b>\$103,806</b>	<b>(\$4,235,641)</b>	<b>\$188,980</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	\$21,644	\$0	\$1,167	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$6,055	\$0	\$7,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$1,750	\$0	\$1,750	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$13,866	\$0	\$17,500	\$0	\$30,000
0401012718 - Members Travelling	\$0	\$4,832	\$0	\$4,375	\$0	\$7,500
0401012719 - Member Communication Allowance	\$0	\$11,667	\$0	\$12,250	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$82	\$0	\$8,750	\$0	\$15,000

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD Expenditure	Income	Expenditure
0401012120 · Training Expenses	\$0	\$1,310	\$0	\$3,500	\$0	\$6,000
0401012721 · Refreshments & Receptions	\$0	\$2,152	\$0	\$3,500	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,167	\$0	\$2,000
0401012300· Members Insurance	\$0	\$1,175	\$0	\$700	\$0	\$1,200
0401012705 · Members Donations	\$0	\$2,535	\$0	\$2,158	\$0	\$3,700
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$1,458	\$0	\$2,500
0401012720 · Members Expenses Other	\$0	\$8,008	\$0	\$5,833	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$40,833	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$11,667	\$0	\$20,000
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$4,375	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$135,832	\$0	\$154,835	\$0	\$265,431
0401012980 · Depn - Membership	\$0	\$1,658	\$0	\$1,450	\$0	\$2,486
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$215,291</b>	<b>\$0</b>	<b>\$284,268</b>	<b>\$0</b>	<b>\$487,317</b>
<b>OPERATING INCOME</b>						
0402011620 · Community Event funding	\$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>\$215,291</b>	<b>\$0</b>	<b>\$284,268</b>	<b>\$0</b>	<b>\$487,317</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>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$215,291</b>	<b>\$0</b>	<b>\$284,268</b>	<b>\$0</b>	<b>\$487,317</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 · Fire Prevention Expenses	\$0	\$2,125	\$0	\$2,917	\$0	\$5,000
050110 · Fire Vehicles Expenses	\$0	\$6,290	\$0	\$8,167	\$0	\$14,000
0501102300 · Fire Insurance	\$0	\$0	\$0	\$904	\$0	\$1,550
050115 · Fire Shed Expenses	\$0	\$1,520	\$0	\$875	\$0	\$1,500
050125 · Emergency Management (CESM)	\$0	\$0	\$0	\$9,333	\$0	\$16,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$402	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543
0501012980 · Depn - Fire Control	\$0	\$24,938	\$0	\$21,821	\$0	\$37,407
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$48,858</b>	<b>\$0</b>	<b>\$59,500</b>	<b>\$0</b>	<b>\$102,000</b>
<b>OPERATING INCOME</b>						
0501011515 · Fire Service Grants	(\$16,337)	\$0	(\$15,000)	\$0	(\$20,000)	\$0
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$20,337)</b>	<b>\$0</b>	<b>(\$18,000)</b>	<b>\$0</b>	<b>(\$24,000)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$20,337)</b>	<b>\$48,858</b>	<b>(\$18,000)</b>	<b>\$59,500</b>	<b>(\$24,000)</b>	<b>\$102,000</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						



Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD Expenditure	Income	Expenditure
<b>050205 · Animal Control Expenses</b>	\$0	\$1,255	\$0	\$2,749	\$0	\$4,712
<b>0502012505 · Other Animal Control Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502052695 · Animal Ranger Expenses</b>	\$0	\$12,474	\$0	\$14,000	\$0	\$24,000
<b>0502152695 · Animal Sterilisation Program</b>	\$0	\$0	\$0	\$2,333	\$0	\$4,000
<b>0502012505 · Admin Allocation - Animal Contr</b>	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543
<b>0502012980 · Depn. Animal Control</b>	\$0	\$430	\$0	\$376	\$0	\$645
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$27,742	\$0	\$34,942	\$0	\$59,900
<b>OPERATING INCOME</b>						
<b>0502011305 · Fines &amp; Penalties</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011115 · Impounding Fees</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000- Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011080 · Dog Registrations</b>	(\$89)	\$0	(\$150)	\$0	(\$200)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$89)	\$0	(\$150)	\$0	(\$200)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$89)	\$27,742	(\$150)	\$34,942	(\$200)	\$59,900
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050305 · Community Safety</b>	\$0	\$94	\$0	\$117	\$0	\$200
<b>0503102695 · MWIRSA LG Road Safety Contribution</b>	\$0	\$0	\$0	\$2,917	\$0	\$5,000
<b>0503012505 · Admin Allocation - Other Law</b>	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	\$6,886	\$0	\$10,775	\$0	\$18,471
<b>OPERATING INCOME</b>						
<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	\$6,886	\$0	\$10,775	\$0	\$18,471
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	(\$20,426)	\$83,486	(\$18,150)	\$105,216	(\$24,200)	\$180,371
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>070405 · EHO Consulting</b>	\$0	\$8,450	\$0	\$9,333	\$0	\$16,000
<b>0704102650- Water Sampling Expenses</b>	\$0	\$0	\$0	\$583	\$0	\$1,000
<b>0704052720 · Other Health Admin Expenses</b>	\$0	\$0	\$0	\$175	\$0	\$300
<b>0704012505 · Admin Allocation - Other Health</b>	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
<b>0704012980 · Depn. - Health Admin. &amp; Inspect</b>	\$0	\$3,540	\$0	\$3,097	\$0	\$5,309
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	\$0	\$18,782	\$0	\$20,930	\$0	\$35,880
<b>OPERATING INCOME</b>						
<b>0704011105 · Health Inspection Fees</b>	\$168	\$0	\$0	\$0	\$0	\$0
<b>0704011190- Septic Tank Fee</b>	(\$118)	\$0	(\$113)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	\$50	\$0	(\$113)	\$0	(\$150)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	\$50	\$18,782	(\$113)	\$20,930	(\$150)	\$35,880
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>070505 · Mosquito Control</b>	\$0	\$0	\$0	\$2,917	\$0	\$5,000
<b>0705012505 · Admin Allocated - Prev Services</b>	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636
<b>0705012980 · Depn - Prev Services</b>	\$0	\$19,083	\$0	\$16,697	\$0	\$28,624
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$22,479	\$0	\$23,485	\$0	\$40,260
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$22,479	\$0	\$23,485	\$0	\$40,260
<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>070705 · Health Centre Maintenance</b>	\$0	\$9,439	\$0	\$9,173	\$0	\$15,725
<b>070710 · Analytical Expenses</b>	\$0	\$180	\$0	\$292	\$0	\$500
<b>070715 · Ambulance Services</b>	\$0	\$764	\$0	\$2,333	\$0	\$4,000
<b>070725 · Dental Services</b>	\$0	\$0	\$0	\$292	\$0	\$500
<b>0707012505 · Other Health Admin Allocation</b>	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543
<b>0707012980 · Depn - Other Health</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000-Additional Nurse Expenses</b>	\$0	\$0	\$0	\$29,167	\$0	\$50,000
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$23,966	\$0	\$56,740	\$0	\$97,268
<b>OPERATING INCOME</b>						
<b>0707011472 · Reimbursements WACHS</b>	\$0	\$0	(\$11,794)	\$0	(\$15,725)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	(\$11,794)	\$0	(\$15,725)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$23,966	(\$11,794)	\$56,740	(\$15,725)	\$97,268
<b>Total - HEALTH</b>	\$50	\$65,227	(\$11,906)	\$101,155	(\$15,875)	\$173,408
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0000000000 · Education Initiative</b>	\$0	\$0	\$0	\$1,458	\$0	\$2,500
<b>0601012505 · Admin Allocation - Other Educat</b>	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$3,396	\$0	\$5,329	\$0	\$9,136
<b>Total - EDUCATION</b>	\$0	\$3,396	\$0	\$5,329	\$0	\$9,136
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0601022720 · Youth and Family Programs</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 · Local Action Group Expenses</b>	\$0	\$0	\$0	\$7,941	\$0	\$13,613
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$7,941	\$0	\$13,613
<b>OPERATING INCOME</b>						
<b>000000 - Government Grant - Local Drug Action Team</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 Income	YTD Expenditure	JULY -JAN 2021 Income	YTD Expenditure	Income	Expenditure
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,941</b>	<b>\$0</b>	<b>\$13,613</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$3,396</b>	<b>\$0</b>	<b>\$13,270</b>	<b>\$0</b>	<b>\$22,749</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$6,098	\$0	\$5,017	\$0	\$8,600
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$3,352	\$0	\$3,792	\$0	\$6,500
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$32	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$4,975	\$0	\$8,750	\$0	\$15,000
090105 · Housing Expenses - R & M( Including painting)	\$0	\$154,444	\$0	\$73,288	\$0	\$125,636
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$2,060	\$0	\$2,170	\$0	\$3,720
0901012410 · Interest Expense Loan 53	\$0	\$2,200	\$0	\$2,400	\$0	\$4,115
0901012420 · Interest Expense Loan 55	\$0	\$2,971	\$0	\$3,272	\$0	\$5,610
0901012505 · Admin Allocation	\$0	\$20,375	\$0	\$23,225	\$0	\$39,815
0901012980 · Depreciation - Staff Housing	\$0	\$21,951	\$0	\$19,207	\$0	\$32,926
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$218,458</b>	<b>\$0</b>	<b>\$141,121</b>	<b>\$0</b>	<b>\$241,921</b>
<b>OPERATING INCOME</b>						
0901011195 · Staff Housing Rental	(\$7,350)	\$0	(\$10,208)	\$0	(\$17,500)	\$0
0901011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$7,350)</b>	<b>\$0</b>	<b>(\$10,208)</b>	<b>\$0</b>	<b>(\$17,500)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$7,350)</b>	<b>\$218,458</b>	<b>(\$10,208)</b>	<b>\$141,121</b>	<b>(\$17,500)</b>	<b>\$241,921</b>
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
0902012505 · Admin Alloc - Other Housing	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
0902012980 · Depn - Other Housing	\$0	\$23,091	\$0	\$20,204	\$0	\$34,636
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$29,883</b>	<b>\$0</b>	<b>\$27,946</b>	<b>\$0</b>	<b>\$47,907</b>
<b>OPERATING INCOME</b>						
0902011620 · Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$29,883</b>	<b>\$0</b>	<b>\$27,946</b>	<b>\$0</b>	<b>\$47,907</b>
<b>Total - HOUSING</b>	<b>(\$7,350)</b>	<b>\$248,341</b>	<b>(\$10,208)</b>	<b>\$169,067</b>	<b>(\$17,500)</b>	<b>\$289,828</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 · Household Refuse Collection	\$0	\$18,608	\$0	\$23,333	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$4,565	\$0	\$20,871	\$0	\$35,778
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,167	\$0	\$2,000
100120 · Commercial Refuse Collection	\$0	\$5,555	\$0	\$7,000	\$0	\$12,000
1001251170 · Replacement bins	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271

Shire of Yalgoo

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$0	\$35,520	\$0	\$61,279	\$0	\$105,049
<b>OPERATING INCOME</b>						
1001051110 - Household Refuse Remove. Charges	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$12,750)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	(\$12,750)	\$35,520	(\$12,750)	\$61,279	(\$12,750)	\$105,049
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>OPERATING INCOME</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	\$0	\$0	\$250	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$7,262	\$0	\$7,000	\$0	\$12,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$11,594	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$14,054	\$0	\$29,252	\$0	\$50,146
<b>OPERATING INCOME</b>						
1006011205 - Town Planning Fees	(\$2,064)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$2,064)	\$0	\$0	\$0	\$0	\$0

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Financial Statements 2020-2021

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And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$2,064)</b>	<b>\$14,054</b>	<b>\$0</b>	<b>\$29,252</b>	<b>\$0</b>	<b>\$50,146</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 · Cemetery Expenses	\$0	\$1,424	\$0	\$1,566	\$0	\$2,685
100710 · Public Conveniences	\$0	\$15,964	\$0	\$26,949	\$0	\$46,198
100715 · Community Bus Expenses	\$0	\$10,446	\$0	\$4,182	\$0	\$7,169
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1007012415 · Interest Expenditure - Loan 54	\$0	\$1,198	\$0	\$1,319	\$0	\$2,262
1007012505 · Admin Allocation - Other Commun	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543
1007012980 · Depn - Other Community Services	\$0	\$11,882	\$0	\$10,397	\$0	\$17,823
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$54,497</b>	<b>\$0</b>	<b>\$61,063</b>	<b>\$0</b>	<b>\$104,680</b>
<b>OPERATING INCOME</b>						
1007051035 · Cemetery Fees	(\$1,200)	\$0	(\$500)	\$0	(\$500)	\$0
1007151055 · Community Bus Hire	(\$835)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$2,035)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$2,035)</b>	<b>\$54,497</b>	<b>(\$1,500)</b>	<b>\$61,063</b>	<b>(\$1,500)</b>	<b>\$104,680</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$16,849)</b>	<b>\$104,070</b>	<b>(\$14,250)</b>	<b>\$151,844</b>	<b>(\$14,250)</b>	<b>\$260,375</b>
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 · Yalgoo Hall Expenses	\$0	\$6,560	\$0	\$14,000	\$0	\$24,000
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$10,315	\$0	\$14,950	\$0	\$25,628
1101012505 · Admin Allocation - Public Halls	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358
1101012980 · Depn - Public Halls	\$0	\$9,468	\$0	\$8,285	\$0	\$14,202
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$60,301</b>	<b>\$0</b>	<b>\$75,943</b>	<b>\$0</b>	<b>\$130,188</b>
<b>OPERATING INCOME</b>						
1101051100 · Hall Hire	(\$365)	\$0	\$0	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$365)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$365)</b>	<b>\$60,301</b>	<b>\$0</b>	<b>\$75,943</b>	<b>(\$300,000)</b>	<b>\$130,188</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 · Community Park Gibbon St	\$0	\$9,510	\$0	\$10,370	\$0	\$17,777
110315 · Shamrock St Park	\$0	\$6,431	\$0	\$6,534	\$0	\$11,201
110320 · Old Railway Station grounds	\$0	\$74,936	\$0	\$34,175	\$0	\$58,586
110325 · Old Railway Station building	\$0	\$7,428	\$0	\$9,450	\$0	\$16,200
110330 · Paynes Find Complex Expenses	\$0	\$3,524	\$0	\$21,890	\$0	\$37,525
110335 · Tennis Courts	\$0	\$829	\$0	\$1,303	\$0	\$2,233
110340 · Yalgoo Hub - Covered Sports	\$0	\$2,020	\$0	\$4,667	\$0	\$8,000
110376 · Rifle Range	\$0	\$414	\$0	\$968	\$0	\$1,660
110350 · Yalgoo Golf Course	\$0	\$247	\$0	\$2,044	\$0	\$3,504
110375 · Men's Shed	\$0	\$1,041	\$0	\$542	\$0	\$929
110370 · Water Park Mtce	\$0	\$11,252	\$0	\$14,237	\$0	\$24,406
110380 · Community Oval and Pavilion	\$0	\$61,296	\$0	\$30,858	\$0	\$52,899

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And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
1103012505 - Admin Allocation - Other Recrea	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358
1103012980 - Depn - Other Recreation	\$0	\$116,476	\$0	\$101,917	\$0	\$174,714
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$329,362</b>	<b>\$0</b>	<b>\$277,662</b>	<b>\$0</b>	<b>\$475,992</b>
<b>OPERATING INCOME</b>						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$329,362</b>	<b>\$0</b>	<b>\$277,662</b>	<b>\$0</b>	<b>\$475,992</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$583	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$2,333	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$583	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$4,587</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$0</b>	<b>\$12,636</b>
<b>OPERATING INCOME</b>						
1104011640-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>\$4,587</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$0</b>	<b>\$12,636</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$438	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$333	\$0	\$1,458	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$34,291</b>	<b>\$0</b>	<b>\$40,605</b>	<b>\$0</b>	<b>\$69,608</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>
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$34,291</b>	<b>\$0</b>	<b>\$40,605</b>	<b>\$0</b>	<b>\$69,608</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$292	\$0	\$500
110610 - Celebration	\$0	(\$1,674)	\$0	\$7,875	\$0	\$13,500
1106012505 - Admin Allocated Other Culture	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$2,310	\$0	\$3,185	\$0	\$5,460
110710 - Chapel Expenses	\$0	\$1,761	\$0	\$2,598	\$0	\$4,453
110740 - Old Anglican Church	\$0	\$440	\$0	\$2,626	\$0	\$4,502
110615 - Art Centre Operations and Projects	\$0	\$63,778	\$0	\$87,243	\$0	\$149,559
1107012505 - Admin Alloc - Other Heritage	\$0	\$10,188	\$0	\$11,613	\$0	\$19,908
1107012980 - Depn Other Heritage	\$0	\$4,434	\$0	\$3,879	\$0	\$6,650
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$2,917	\$0	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,750	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$88,028</b>	<b>\$0</b>	<b>\$131,718</b>	<b>\$0</b>	<b>\$225,803</b>
<b>OPERATING INCOME</b>						
1107011175 - Sale of History Books	(\$146)	\$0	(\$117)	\$0	(\$200)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$2,722)	\$0	(\$2,042)	\$0	(\$3,500)	\$0
1107051220 - Chapel & Museum Fees	(\$468)	\$0	(\$583)	\$0	(\$1,000)	\$0

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	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD Expenditure	Income	Expenditure
000000000 - Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$3,336)</b>	<b>\$0</b>	<b>(\$2,742)</b>	<b>\$0</b>	<b>(\$4,700)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$3,336)</b>	<b>\$88,028</b>	<b>(\$2,742)</b>	<b>\$131,718</b>	<b>(\$4,700)</b>	<b>\$225,803</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$3,701)</b>	<b>\$516,570</b>	<b>(\$2,742)</b>	<b>\$533,299</b>	<b>(\$304,700)</b>	<b>\$914,227</b>
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 - RRGP Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$150,000)	\$0	(\$200,000)	\$0
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$95,130)	\$0	(\$66,906)	\$0	(\$89,208)	\$0
1201011430 - Roads to Recovery Grants - Yalgoo-Morawa	(\$81,098)	\$0	(\$285,000)	\$0	(\$380,000)	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$2,112)	\$0	(\$2,816)	\$0
000000000- Grant DFES - Flood Damage AGRN 903	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$256,228)</b>	<b>\$0</b>	<b>(\$617,418)</b>	<b>\$0</b>	<b>(\$823,224)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$256,228)</b>	<b>\$0</b>	<b>(\$617,418)</b>	<b>\$0</b>	<b>(\$823,224)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 - Town Streets Maintenance	\$0	\$63,449	\$0	\$71,443	\$0	\$122,474
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$583	\$0	\$1,000
120111 - Lighting of Streets	\$0	\$5,442	\$0	\$4,958	\$0	\$8,500
120113 - Street Trees & Watering	\$0	\$3,511	\$0	\$6,405	\$0	\$10,980
120125- Signs Repairs /Replacement	\$0	\$180	\$0	\$5,833	\$0	\$10,000
120126 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$4,375	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$214	\$0	\$5,039	\$0	\$8,639
120130 - Road Inspection After Rain	\$0	\$4,482	\$0	\$1,357	\$0	\$2,327
120150 - Engineering	\$0	\$3,460	\$0	\$8,750	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$562,703	\$0	\$824,295	\$0	\$1,413,077
120156 - Roman Expenses	\$0	\$6,327	\$0	\$3,691	\$0	\$6,327
1201012505 - Admin Allocation - Roads	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358
1201012980 - Depreciation - Transport Other	\$0	\$414,725	\$0	\$362,884	\$0	\$622,087
120128 - Repair Damged Grids	\$0	\$0	\$0	\$5,833	\$0	\$10,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$32,501	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$1,130,952</b>	<b>\$0</b>	<b>\$1,344,157</b>	<b>\$0</b>	<b>\$2,304,269</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>\$1,130,952</b>	<b>\$0</b>	<b>\$1,344,157</b>	<b>\$0</b>	<b>\$2,304,269</b>
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 - Yalgoo Airstrip	\$0	\$10,966	\$0	\$4,667	\$0	\$8,000
120210 - Paynes Find Airstrips	\$0	\$1,979	\$0	\$6,417	\$0	\$11,000
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
1206012980 - Depn - Aerodromes	\$0	\$31,382	\$0	\$27,459	\$0	\$47,073
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$51,119</b>	<b>\$0</b>	<b>\$48,034</b>	<b>\$0</b>	<b>\$82,344</b>

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD 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	\$51,119	\$0	\$48,034	\$0	\$82,344
<b>Total - TRANSPORT</b>	(\$256,228)	\$1,182,071	(\$617,418)	\$1,392,191	(\$823,224)	\$2,386,613
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$18,591	\$0	\$31,871
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$127,167	\$0	\$218,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543
130176 · Wild Dog Bounty	\$0	\$0	\$0	\$5,833	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$57,549	\$0	\$33,570	\$0	\$57,549
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$111,071	\$0	\$200,645	\$0	\$343,963
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$111,071	\$0	\$200,645	\$0	\$343,963
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 · C'van Park - Salaries & Wages	\$0	\$91,832	\$0	\$40,072	\$0	\$68,695
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$313	\$0	\$537
0000000000- Caravan Park- Superannuation	\$0	\$5,547	\$0	\$5,811	\$0	\$9,961
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$1,167	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,298	\$0	\$2,225
130204 · C'van Park - CVP House exp	\$0	\$16,113	\$0	\$1,575	\$0	\$2,700
130205 · Caravan Park Expenditure	\$0	\$94,437	\$0	\$81,632	\$0	\$139,941
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$11,323	\$0	\$20,417	\$0	\$35,000
130208 · Tourism Signage	\$0	\$991	\$0	\$0	\$0	\$0
130209 · Town Entry Statements (Mtce)	\$0	\$1,457	\$0	\$2,648	\$0	\$4,539
130210 · Website Development Expenses	\$0	\$0	\$0	\$2,625	\$0	\$4,500
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,883	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Emu Cup event	\$0	\$10,508	\$0	\$29,167	\$0	\$50,000
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$1,978	\$0	\$3,391
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$5,833	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$1,216	\$0	\$887	\$0	\$1,521
130230 · Yalgoo Lookout Expenses	\$0	\$657	\$0	\$1,129	\$0	\$1,936
130231 · Banners in the Terrace	\$0	\$0	\$0	\$2,042	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$70,468	\$0	\$56,691	\$0	\$97,184
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,698	\$0	\$2,910
130250 · HCP Superannuation	\$0	\$5,848	\$0	\$5,386	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	(\$329)	\$0	\$1,750	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$30,186	\$0	\$35,000	\$0	\$60,000
12 02 52 · HCP Vehicle YA800	\$0	\$3,185	\$0	\$5,250	\$0	\$9,000
130254 · HCP Office Materials & Contract	\$0	\$3,495	\$0	\$2,333	\$0	\$4,000
130255 · HCP Office Equipment	\$0	\$844	\$0	\$583	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$145	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$33,949	\$0	\$38,699	\$0	\$66,341
1302012980 · Depn - Tourism	\$0	\$39,160	\$0	\$34,264	\$0	\$58,739
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$0	\$421,032	\$0	\$387,297	\$0	\$663,938
<b>OPERATING INCOME</b>						



Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
1302261090 · Emu Cup funding	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302051025 · Caravan Park Revenues	(\$115,352)	\$0	(\$70,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$700)	\$0	(\$292)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$683)	\$0	(\$175)	\$0	(\$300)	\$0
1302501541 · Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$40,500)	\$0	(\$54,000)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$30,000)	\$0	(\$40,000)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$116,735)</b>	<b>\$0</b>	<b>(\$165,967)</b>	<b>\$0</b>	<b>(\$239,800)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$116,735)</b>	<b>\$421,032</b>	<b>(\$165,967)</b>	<b>\$387,297</b>	<b>(\$239,800)</b>	<b>\$663,938</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 · Building Control Expenses	\$0	\$0	\$0	\$875	\$0	\$1,500
1303012550 · EHO Consulting Costs	\$0	\$9,588	\$0	\$8,167	\$0	\$14,000
1303012505 · Admin Allocated Building Contro	\$0	\$6,791	\$0	\$7,741	\$0	\$13,271
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$16,379</b>	<b>\$0</b>	<b>\$16,783</b>	<b>\$0</b>	<b>\$28,771</b>
<b>OPERATING INCOME</b>						
1303011020 · Building Permits	\$0	\$0	(\$375)	\$0	(\$500)	\$0
1303011022 · BCITF & BSL Fees to Shire	(\$24)	\$0	(\$8)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$24)</b>	<b>\$0</b>	<b>(\$383)</b>	<b>\$0</b>	<b>(\$510)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$24)</b>	<b>\$16,379</b>	<b>(\$383)</b>	<b>\$16,783</b>	<b>(\$510)</b>	<b>\$28,771</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 · Fuel Station						
1306012565 · Licences/Permits	\$0	\$0	\$0	\$583	\$0	\$1,000
1306012720 · Other Expenses	\$0	\$1,460	\$0	\$1,528	\$0	\$2,619
1306012505 · Admin Allocated Fuel Station	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$15,043</b>	<b>\$0</b>	<b>\$17,594</b>	<b>\$0</b>	<b>\$30,161</b>
<b>OPERATING INCOME</b>						
1306011120 · Fuel Station Lease Income	\$0	\$0	(\$3,792)	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,792)</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$15,043</b>	<b>(\$3,792)</b>	<b>\$17,594</b>	<b>(\$6,500)</b>	<b>\$30,161</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$116,759)</b>	<b>\$563,525</b>	<b>(\$170,141)</b>	<b>\$622,319</b>	<b>(\$246,810)</b>	<b>\$1,066,833</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 · Private Works Expenses	\$0	\$1,102	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
1401012505 · Admin Allocation - Private Work	\$0	\$6,791	\$0	\$7,741	\$0	\$13,271
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$7,893</b>	<b>\$0</b>	<b>\$7,741</b>	<b>\$0</b>	<b>\$13,271</b>
<b>OPERATING INCOME</b>						
1401011150 · Private Works Charges	(\$3,305)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$3,305)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$3,305)</b>	<b>\$7,893</b>	<b>\$0</b>	<b>\$7,741</b>	<b>\$0</b>	<b>\$13,271</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 · PWO Wages Costs	\$0	\$70,772	\$0	\$87,754	\$0	\$150,435
1403012005 · Sick Leave	\$0	\$11,757	\$0	\$15,824	\$0	\$27,127
1403012010 · Annual Leave	\$0	\$86,490	\$0	\$44,475	\$0	\$76,242
1403012020 · Public Holidays	\$0	\$6,105	\$0	\$18,989	\$0	\$32,553
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$15,334	\$0	\$26,286
1403012040 · Superannuation	\$0	\$52,267	\$0	\$64,903	\$0	\$111,262
1403012030 · Wages Allowances	\$0	\$1,329	\$0	\$1,750	\$0	\$3,000
1403012125 · Staff Training	\$0	\$13,244	\$0	\$5,833	\$0	\$10,000
1403012075 · Protective Clothing	\$0	\$5,291	\$0	\$3,500	\$0	\$6,000
1403012125 · Travel & Accommodation	\$0	\$1,550	\$0	\$4,375	\$0	\$7,500
140305 · Depot Mtce (Works) Expenses	\$0	\$30,666	\$0	\$41,451	\$0	\$71,058
140310 · Depot Mtce (P&G) Expenses	\$0	\$8,956	\$0	\$10,500	\$0	\$18,000
140325 · PWO Vehicle Expenses	\$0	\$8,622	\$0	\$14,000	\$0	\$24,000
140330 · OH & S	\$0	\$986	\$0	\$3,792	\$0	\$6,500
1403452620 · Tools Replaced	\$0	\$909	\$0	\$1,750	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1403012300 · Insurance on Works	\$0	\$600	\$0	\$1,633	\$0	\$2,800
1403552815 · Satellite phones	\$0	\$3,175	\$0	\$1,925	\$0	\$3,300
1403602080 · Recruitment expenses/relocation	\$0	\$4,500	\$0	\$3,500	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$875	\$0	\$1,500
1403252720 · Other PWOH Expenses	\$0	\$32	\$0	\$875	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$9,010	\$0	\$14,716	\$0	\$25,228
1403012505 · Admin Allocated	\$0	\$40,939	\$0	\$46,667	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$298,187)	\$0	(\$410,253)	\$0	(\$703,291)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$59,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 · Reimbursements	(\$245)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$245)</b>	<b>\$59,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 · Fuel & Oil	\$0	\$37,210	\$0	\$102,083	\$0	\$175,000
1404192595 · Tyres & Tubes	\$0	\$2,794	\$0	\$7,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$45,731	\$0	\$78,750	\$0	\$135,000
1404012582 · Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$35,000	\$0	\$60,000
1404012000 · Other POC Expenses	\$0	\$951	\$0	\$9,265	\$0	\$15,883
1404012580 · Blades & Tynes	\$0	\$6,849	\$0	\$4,667	\$0	\$8,000
1404012582 · Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$12,230	\$0	\$12,833	\$0	\$22,000
1404012620 · Replacement tools	\$0	\$0	\$0	\$875	\$0	\$1,500
1404012505 · Admin Alloc - POC	\$0	\$34,799	\$0	\$39,667	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$79,682	\$0	\$69,722	\$0	\$119,523
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$200,676)	\$0	(\$368,612)	\$0	(\$631,906)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$85,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 · Charges - Sale of Scrap	\$0	\$0	(\$750)	\$0	(\$1,000)	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$22,500)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$0</b>	<b>\$85,841</b>	<b>(\$23,250)</b>	<b>\$0</b>	<b>(\$31,000)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 · Salaries & Wages	\$0	\$279,841	\$0	\$300,800	\$0	\$515,657
1405012030 · Wages Allowances	\$0	\$1,121	\$0	\$1,167	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$29,576	\$0	\$18,694	\$0	\$32,047
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$5,027	\$0	\$8,618
1405102095 · Staff Amenities	\$0	\$734	\$0	\$875	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$665	\$0	\$1,750	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$13,750	\$0	\$5,833	\$0	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$1,364	\$0	\$5,833	\$0	\$10,000
1405012055 · Advertising	\$0	\$2,014	\$0	\$2,917	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$1,750	\$0	\$2,042	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$3,052	\$0	\$2,917	\$0	\$5,000
1405012725 · Subscriptions	\$0	\$2,000	\$0	\$14,000	\$0	\$24,000
1405012520 · Computer Mtce/Support	\$0	\$45,446	\$0	\$26,250	\$0	\$45,000
1405012570 · Office Equip Mtce	\$0	\$8,010	\$0	\$12,833	\$0	\$22,000
1405012125 · Travel & Accommodation	\$0	\$500	\$0	\$2,917	\$0	\$5,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$8,750	\$0	\$15,000
140501 · Vehicle Expenses	\$0	\$4,289	\$0	\$10,208	\$0	\$17,500
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$35,000	\$0	\$60,000
1405012515 · Audit Fees	\$0	\$2,150	\$0	\$22,167	\$0	\$38,000
1405012525 · Consultancy	\$0	\$63,335	\$0	\$65,917	\$0	\$113,000
1405012560 · Legal Expenses	\$0	\$20,612	\$0	\$23,333	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$4,825	\$0	\$13,008	\$0	\$22,300
140510 · Human Resource Management	\$0	\$0	\$0	\$1,458	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$2,042	\$0	\$3,500
1405012805 · Electricity	\$0	\$3,691	\$0	\$8,750	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	\$39,748	\$0	\$23,333	\$0	\$40,000
1405012300 · Insurance	\$0	\$69,641	\$0	\$35,000	\$0	\$60,000
1405012515 · Bank Charges	\$0	\$4,991	\$0	\$5,833	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$12,281	\$0	\$4,083	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1405012825 · Water	\$0	\$42	\$0	\$292	\$0	\$500
140525 · Admin Vehicle	\$0	\$6,393	\$0	\$5,833	\$0	\$10,000
140501- Record Management	\$0	\$231	\$0	\$17,500	\$0	\$30,000
140501 · Financial Software -Licence OZONE	\$0	\$0	\$0	\$29,167	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$30,962	\$0	\$27,092	\$0	\$46,443
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$653,014)	\$0	(\$744,371)	\$0	(\$1,276,065)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$50)	\$0	(\$2,917)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$647)	\$0	(\$29)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$2,771)	\$0	(\$1,167)	\$0	(\$2,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$200)	\$0	(\$117)	\$0	(\$200)	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$3,668)</b>	<b>\$0</b>	<b>(\$4,229)</b>	<b>\$0</b>	<b>(\$7,250)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$3,668)</b>	<b>\$0</b>	<b>(\$4,229)</b>	<b>\$0</b>	<b>(\$7,250)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 Income	YTD Expenditure	JULY -JAN 2021 Income	YTD Expenditure	Income	Expenditure
<b>1406012000 - Gross Total Salaries and Wages</b>	\$0	\$0	\$0	\$1,031,722	\$0	\$1,768,667
<b>1406052000 - LESS SALS/WAGES ALLOCATED</b>	\$0	\$0	\$0	(\$1,031,722)	\$0	(\$1,768,667)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>1406012085 - Reimbursements - Workers Compensation</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>1407011620 - Other Income</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1407011640 - Reimbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$7,218)	\$152,747	(\$27,479)	\$7,741	(\$38,250)	\$13,271
	(\$3,947,168)	\$3,235,475	(\$4,811,905)	\$3,484,176	(\$5,962,950)	\$6,211,015
<b>FUND TRANSFERS</b>						
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$333,580
Interest Earnt	\$0	\$3,559	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$408	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$640	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$948	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$1,085	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$1,816	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$329	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$824	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$1,161	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$128,720
Interest Earnt	\$0	\$401	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$128,760	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$24	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$9,196
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$86	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$140,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,496</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$140,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,496</b>
000000 (Surplus) / Deficit - Carried Forward	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$3,075,961)</b>	<b>\$0</b>	<b>(\$3,075,961)</b>	<b>\$0</b>	<b>(\$3,075,961)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$3,075,961)</b>	<b>\$0</b>	<b>(\$3,075,961)</b>	<b>\$0</b>	<b>(\$3,075,961)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$8,693	\$0	\$8,838	\$0	\$17,676
000000 Loan Principal Repayments - Housing loans 55	\$0	\$10,438	\$0	\$10,606	\$0	\$21,212
000000 Loan Principal Repayments - Housing loans 56	\$0	\$26,292	\$0	\$26,492	\$0	\$52,983
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,322	\$0	\$4,391	\$0	\$8,781
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$49,745</b>	<b>\$0</b>	<b>\$50,326</b>	<b>\$0</b>	<b>\$100,652</b>
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$49,745</b>	<b>\$0</b>	<b>\$50,326</b>	<b>\$0</b>	<b>\$100,652</b>
000000 Depreciation Written Back	\$0	(\$832,859)	\$0	(\$728,752)	\$0	(\$1,249,289)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$227,043)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$832,859)</b>	<b>\$0</b>	<b>(\$728,752)</b>	<b>\$0</b>	<b>(\$1,476,332)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$832,859)</b>	<b>\$0</b>	<b>(\$728,752)</b>	<b>\$0</b>	<b>(\$1,476,332)</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware and Systems Upgrade	\$0	\$0	\$0	\$0	\$0	\$37,500

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$0	\$0	\$13,000
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$0	\$0	\$11,000
000000-Financial Software	\$0	\$60,000	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,500</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,500</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$4,500
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$13,600
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,600</b>
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,600</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- Additional Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,600</b>
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - 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 - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$5,123	\$0	\$0	\$0	\$250,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$5,123	\$0	\$0	\$0	\$250,000
<b>Total - HOUSING</b>	\$0	\$5,123	\$0	\$0	\$0	\$250,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$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
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$117,157
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI \$200,000,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$717,157
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$717,157

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$18,182	\$0	\$0	\$0	\$20,000
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$18,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$18,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$340,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$23,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,157</b>
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						



Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD Expenditure	Income	Expenditure
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$130,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Catapillar Wheel Loader 950M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0
000000- Ice Machine Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Grader cat 12M	\$0	\$379,130	\$0	\$380,000	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$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-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$180,000	\$0	\$180,000
000000-Truck Tipper	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$2,100
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$3,200
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$379,130</b>	<b>\$0</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$751,300</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$379,130</b>	<b>\$0</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$751,300</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>					<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$379,130</b>	<b>\$0</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$881,300</b>
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Financial Statements 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -JAN 2021 YTD Income	YTD Expenditure	JULY -JAN 2021 YTD Income	YTD Expenditure	Income	Expenditure
<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>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$29,125	\$0	\$0	\$0	\$380,000
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$49,813	\$0	\$514,110	\$0	\$514,110
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000- Sandford River Crossing	\$0	\$0	\$0	\$25,000	\$0	\$25,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$80,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
<b>Total - ROADS</b>	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$78,938	\$0	\$539,110	\$0	\$999,110
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Bollard Fence - Community Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Pinic Shelter - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$31,537	\$0	\$29,256	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$31,537	\$0	\$29,256	\$0	\$29,256
<b>Total - OTHER</b>	\$0	\$31,537	\$0	\$29,256	\$0	\$29,256
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$31,537	\$0	\$29,256	\$0	\$29,256
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$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	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$33,656
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$30,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$18,062	\$0	\$0	\$0	\$113,656
<b>Total - OTHER</b>	\$0	\$18,062	\$0	\$0	\$0	\$113,656
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$18,062	\$0	\$0	\$0	\$113,656
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$7,023,129)	\$3,196,354	(\$7,887,866)	\$4,039,116	(\$9,038,911)	\$9,038,911
<b>SURPLUS</b>						
		-\$3,826,775		(\$3,848,750)		(\$0)

## Complaint About Alleged Breach Form - Code of conduct for council members, committee members and candidates

Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*

**NOTE:** A complaint about an alleged breach must be made —  
 (a) in writing in the form approved by the local government  
 (b) to an authorised person  
 (c) within one month after the occurrence of the alleged breach.

Name of person who is making the complaint:
<p>Name: _____</p> <p style="text-align: center;"> <span style="margin-right: 150px;"><u>Given Name(s)</u></span> <u>Family Name</u> </p>

Contact details of person making the complaint:
<p>Address: _____</p> <p>Email: _____</p> <p>Contact number: _____</p>

Name of the local government (city, town, shire) concerned:

Name of council member, committee member, candidate alleged to have committed the breach:

State the full details of the alleged breach. Attach any supporting evidence to your complaint form.

<b>Date of alleged breach:</b>
_____ / _____ / 20_____

<p><b>SIGNED:</b></p> <p><b>Complainant’s signature:</b> .....</p> <p><b>Date of signing:</b> _____ / _____ / 20_____</p>
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<p><b>Received by Authorised Officer</b></p> <p><b>Authorised Officer’s Name:</b> .....</p> <p><b>Authorised Officer’s Signature:</b> .....</p> <p><b>Date received:</b> _____ / _____ / 20_____</p>
--

**NOTE TO PERSON MAKING THE COMPLAINT:**

This form should be completed, dated and signed by the person making a complaint of an alleged breach of the Code of Conduct. The complaint is to be specific about the alleged breach and include the relevant section/subsection of the alleged breach.

The complaint must be made to the authorised officer within one month after the occurrence of the alleged breach.

**Signed complaint form is to be forwarded to: (insert email/postal address)**



Our ref LG17-50  
Enquiries Natalie Berriman  
Phone 08 9492 9806  
Email Natalie.Berriman@dlgsc.wa.gov.au

Mr Ian Holland  
Chief Executive Officer  
Shire of Yalgoo  
PO Box 40  
YALGOO WA 6635

Dear Mr Holland

### **WA LOCAL GOVERNMENT GRANTS COMMISSION PUBLIC HEARING**

The WA Local Government Grants Commission would like to visit your local government for the purpose of a public hearing in accordance with section 11(2)(c) of the *Local Government (Financial Assistance) Act 1995* (Commonwealth Act). The hearing has been scheduled to commence at **10.30am on Thursday 25 March 2021** and will take approximately two hours.

The Commission will be represented by the Commissioners and staff as noted below:

- Hon Fred Riebeling (Chair)
- Mr Luke Stevens (Deputy Chair)
- Ms Deborah Hamblin (Metropolitan Member)
- Mr Ian West (Country Rural Member)
- Dr Wendy Giles (Country Urban Member)
- Mr Shannon Wood (Manager Executive Support)

The Commission has been required to arrange this hearing in accordance with a tight schedule and the availability of the Commissioners. They would appreciate if you could attend the proposed meeting. I have also attached a copy of a notice for you to display as you consider appropriate. The Commission requests that you invite councillors and relevant staff. The Commission views the hearing as a chance for attendees to gain a better understanding of the methodology used to calculate one of the largest revenue streams for local government.

As part of the hearings, the Commission invites local government to make a short presentation, highlighting the major challenges facing the local government and any projects that are happening in their district. While not compulsory, this information provides context and assists the Commission to better understand your local government and local government within Western Australia more generally.

It would be appreciated if you would provide a data projector, computer and suitable venue for the hearing. Please confirm these arrangements with Ms Natalie Berriman as per the details above.

The Commission looks forward to its visit as well as responding to any submission, should you choose to make one. If making a submission, local governments are encouraged to contact the Commission staff for guidance on its preparation.

Yours sincerely

A handwritten signature in cursive script that reads "Shannon Wood".

Shannon Wood  
MANAGER EXECUTIVE SUPPORT

29 January 2021



Government of Western Australia  
WA Local Government Grants Commission

## **NOTICE OF PUBLIC HEARING**

To be held at the:

**Shire of Yalgoo**  
**Thursday 25 March 2021**  
**Commencing at 10.30am and concluding at 12.30pm**

Order of Proceedings:

1. Shire to open the hearing
2. Introduction by the Chair of the Commission
3. Presentation by the Commission on its role, function and the process it uses to determine Financial Assistance Grants
4. Discussion on Shire submission (if submitted)
5. Close of hearing

The WA Local Government Grants Commission makes annual recommendations to the State Minister for Local Government on the allocation of Financial Assistance Grants to local governments in Western Australia.

In accordance with the Commonwealth Act, the *Local Government (Financial Assistance) Act 1995*, the Commission is required to conduct public hearings with local governments in connection with the Financial Assistance Grant recommendations and also to discuss any submissions made to the Commission by local governments.

Organisations or persons wishing to make a submission, in connection with the Financial Assistance Grant recommendations of the Commission, at the above hearing, are requested to register their interest with:

Ms Natalie Berriman  
WA Local Government Grants Commission  
Tel: (08) 9492 9806  
E-mail: [natalie.berriman@dlgsc.wa.gov.au](mailto:natalie.berriman@dlgsc.wa.gov.au)