



AGENDA  
FOR THE  
AUDIT COMMITTEE MEETING  
TO BE HELD IN  
THE COUNCIL CHAMBERS, YALGOO  
ON THURSDAY, 25 MARCH 2021  
COMMENCING 12.45 PM



## SHIRE OF YALGOO

### NOTICE OF AUDIT COMMITTEE MEETING

THE MEETING OF FINANCE AND AUDIT COMMITTEE WILL BE HELD IN THE YALGOO COUNCIL CHAMBERS, YALGOO ON THURSDAY, 25 MARCH 2021 COMMENCING AT 12.45 PM.

**Ian Holland**  
Chief Executive Officer



## CONTENTS

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	4
2.	RECORD OF ATTENDANCE/APOLOGIES .....	4
3.	DISCLOSURE OF INTERESTS.....	4
4.	CONFIRMATION OF MINUTES .....	5
4.0	FINANCE AND AUDIT COMMITTEE MEETING HELD 27 MARCH 2020.....	5
5.	BUSINESS AS NOTIFIED .....	6
5.1	REPORT ON COMPLIANCE AUDIT RETURN 2020.....	6
5.2	REPORT ON 20120-21 ANNUAL BUDGET REVIEW .....	8
6.	URGENT BUSINESS.....	12
7.	MEETING CLOSED .....	12



**Agenda for the Audit Committee Meeting**  
to be held in the Council Chambers, 37 Gibbons Street, Yalgoo  
on Thursday, 25 March 2021 commencing at 12.45pm.

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

At its Finance and Audit Committee held on the 29 November 2019, Cr Gregory Payne were elected Chairperson for both the Finance and Audit Committee and Cr Gail Trenfield were elected Deputy Chairperson for both the Finance and Audit Committee.

**2. RECORD OF ATTENDANCE/APOLOGIES**

MEMBERS

STAFF

GUESTS

OBSERVERS

APOLOGIES

**3. DISCLOSURE OF INTERESTS**

Disclosures of interest made before the Meeting

**4. CONFIRMATION OF MINUTES**

**4.0 FINANCE AND AUDIT COMMITTEE MEETING HELD 27 MARCH 2020**

**Background**

Minutes of the Finance and Audit Committee meeting held on 27 March 2020 were previously distributed to members.

**Voting Requirements**

Simple majority

**OFFICER RECOMMENDATION**

**MINUTES OF THE FINANCE & AUDIT COMMITTEE MEETING**

That the minutes of the Finance and Audit Committee meeting held on 27 March 2020, as circulated, be confirmed as a true and correct record of proceedings.

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 5. BUSINESS AS NOTIFIED

### 5.1 REPORT ON COMPLIANCE AUDIT RETURN 2020

AUTHOR:	IAN HOLLAND
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	18 MARCH 2021
ATTACHMENTS :	2020 COMPLIANCE AUDIT RETURN

### MATTER FOR CONSIDERATION

That the Committee give consideration to the Compliance Audit Return 2020 and recommend to Council that the Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and a copy to be forwarded to the Department of Local Government Sport and Culture Industries by 31<sup>st</sup> March 2021.

### BACKGROUND

Regulation 14 and 15 of the Local Government (Audit) Regulations 1996 requires that the Council carry out a Compliance Audit for the period 1<sup>st</sup> January to the 31<sup>st</sup> December in each year and be submitted to the Executive Director by the 31<sup>st</sup> March of the following year.

### STATUTORY ENVIRONMENT

#### *Local Government Act 1995*

#### 7.13. Regulations as to audits

- (i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —
  - (i) of a financial nature or not; or
  - (ii) under this Act or another written law.

#### **Local Government (Audit) Regulations 1996**

#### 14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3)
  - (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
  - (4) (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
    - (5) (a) presented to the council at a meeting of the council; and
    - (6) (b) adopted by the council; and
    - (7) (c) recorded in the minutes of the meeting at which it is
    - (8) adopted.

15. Compliance audit return, certified copy of etc. to be given to Executive Director

(1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —

(a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c);  
and

(b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.

(2) In this regulation —

certified in relation to a compliance audit return means signed by —

(a) the mayor or president; and

(b) the CEO.

**BUSINESS IMPLICATIONS**

Nil

**CONSULTATION**

Nil

**COMMENT**

The Shire of Yalgoo is required to carry out an Annual Compliance Audit for the period 1<sup>st</sup> January 2020 to 31<sup>st</sup> of December 2020. The Compliance Return for 2020 has been completed online on the Department of Local Government Sport and Culture Industries website and is attached for consideration.

The Compliance Return is to be adopted by Council and certified by the President and the Chief Executive Officer along with a copy of the relevant section of the Minutes be forwarded to the Director General by the 31<sup>st</sup> March 2021.

**VOTING REQUIREMENTS**

Simple Majority

**COMMITTEE RECOMMENDATION**

**Report on Compliance Audit Return 2020**

**That the Audit Committee recommends to Council**

**The 2020 Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and forwarded to the Department of Local Government along with the relevant section of the Minutes.**

**Moved:**

**Seconded:**

**Motion put and carried/lost:**

## 5.2 REPORT ON 20120-21 ANNUAL BUDGET REVIEW

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	14 March 2021
Attachments :	Statement of Financial Activities , Statement of Surplus/ Deficit, Statement of Closing Funds, Budget Analysis Worksheets

### Matter for Consideration

That council review the 2020-21 Annual Budget Review

### Background

Regulation 33A of the Local Government Act (Financial Management) Regulations 1996 requires that a Local Government between 1<sup>st</sup> February and 31<sup>st</sup> March in each year carry out a review of its Annual Budget for that year. A copy of the review and the determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Council adopted a 10% or \$10,000.00 variance or whatever is the greater for the reporting of material variances identified in the annual budget review

### Statutory Environment

#### 33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
  - (a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) consider the local government’s financial position as at the date of the review; and
  - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

\*Absolute majority required.

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

#### 6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
  - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
  - (b) is authorised in advance by resolution\*; or
  - (c) is authorised in advance by the mayor or president in an emergency.

- (1a) In subsection (1) —
  - additional purpose means a purpose for which no expenditure



estimate is included in the local government’s annual budget.

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

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

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

**Business Implications**

Nil

**Consultation**

Dominic Carbone

**Comment**

A review of the Shire’s 2020-21 Annual Budget has been undertaken in accordance with the Financial Management Regulations and the following worksheets have been prepared;

Statement of Financial Activities	(refer attachments)
Statement of Surplus/ Defecate	(refer attachments)
Statement of Closing Funds	(refer attachments)
Budget analysis Worksheets	(refer attachments)

The review of the 2020-21 Annual Budget revealed:

1) An increase in operating revenue amounting to \$346,809 comprising of:

REVENUE

Increase in LRCI grants received	\$285,431
Decrease in intermin rating	(\$16,150)
Increase in financial assistance grants	\$16,975
Increase in FESA grant received	\$4,505
Decrease in staff housing rental	(\$3,000)
Increase in town planning fees	\$2,064
Increase in sponsorship -carols on the grass	\$3,000
Decrease in roads to recovery grant	(\$2,707)
Increase in DFES flood damage grant	\$32,501
Decrease in Emu cup funding	(\$25,000)
Increase in caravan park fees and charges	\$40,000
Increase in private works charges	\$3,305
Increase in commission vehicle licencing	\$1,500
Decrease other minor variances	\$4,385
	<u>\$346,809</u>

2) An decrease in operating expenditure amounting to \$301,586 comprising of:

EXPENDITURE

Increase in valuation expenses	(\$7,000)
Decrease in Members conference expenses	\$7,000
Decrease in consultancy CEO recruitment	\$6,250
Decrease in additional nurse expenses	\$50,000
Decrease in staff housing insurance expenses	\$2,502
Decrease in staff housing utilities	\$5,000
Increase in staff housing repairs and maintenance	(\$54,364)
Decrease in household refuse collection costs	\$5,000
Decrease in Yalgoo refuse site maintenance	\$20,778
Decrease in public conveniences maintenance	\$11,198
Increase in community bus expenses	(\$7,831)
Decrease in Yalgoo hall expenses	\$4,000
Increase in railway station ground maintenance	(\$42,000)
Decrease in Payne's Find complex maintenance	\$30,025
Increase in community oval pavilion maintenance	(\$47,101)
Decrease in celebration expenditure	\$6,000
Decrease in art centre operations and maintenance	\$24,559
Increase in roads inspection after rain	(\$7,673)
Increase in flood damage costs refer grant above	(\$32,501)
Decrease in rural road maintenance	\$163,077
Increase in Yalgoo airstrip maintenance	(\$6,000)
Decrease in Payne's Find airstrip maintenance	\$4,000
Decrease in contributions to MRVC vermin cell fence construction	\$218,000
Increase in caravan park operations	(\$68,044)
Decrease in emu cup event	\$39,000
Decrease in banners in the terrace	\$3,500
Increase in HCP project	(\$34,585)
Increase in private works expenses	(\$3,305)
Decrease other minor variances	\$12,101
	<u>\$301,586</u>

3)	Gain or loss on sale of assets:	
	Increase in proceeds from sale of assets	<u>\$11,364</u>
	Increase in net loss on sale of assets	<u>\$11,364</u>
4)	Furniture and Equipment	
	Minor saving - upgrade cabling admin. centre	<u>\$889</u>
		<u>\$889</u>
5)	Land and Buildings	
	Additional expend.on Yalgoo hall renovation due to additional LRCI grant received	(\$285,431)
	Savings -machinery shed concrete floor	\$1,819
		<u>(\$283,612)</u>
6)	Plant and Equipment	
	Over expenditure - CEO vehicle	
	Savings - grader	\$870
	Over expenditure - works foreman vehicle	
		<u>\$870</u>
7)	Roads Infrastructure	
	Less expenditure on roads to recovery -Yalgoo/Morawa rd. less grant received	<u>\$2,707</u>
8)	Infrastructure Recreation Facilities	
	Additional expend. Sports complex carpark and footpath to school	<u>(\$2,281)</u>
9)	Infrastructure Other	
	Additional expend. Yalgoo rubbish tip	<u>(\$18,062)</u>
10)	Reserve Funds	
	Additional transfer of funds - interest	<u>(\$650)</u>
10)	Book Value Of Assets Sold Written Back	
		<u>\$0</u>
11)	Surplus Brought Forward	
	Variance to 2019-20 end of year accruals	<u>(\$78,257)</u>
	Net Estimated Variance (Surplus)	<u>\$281,363</u>

Council is requested to authorise the following budget amendment.

- |     |                                      |           |
|-----|--------------------------------------|-----------|
| (1) | Surplus Carried Forward increase by. | \$200,000 |
| (2) | Yalgoo Hall Renovation increase by   | \$200,000 |

In order to allocate additional funds to the project Council is requested to give consideration to and adopt the Annual Budget Review.

**Voting Requirements**

Absolute Majority.

**COMMITTEE RECOMMENDATION**

**Report on 2020-21 Annual Budget Review**

**That the Audit Committee recommends to Council**

- 1.) Adopts the 2020-21 Annual Budget Review together with the variations detailed in the Budget Analysis Worksheet attached to this Report.**
- 2.) A copy of the 2020-21 Annual Budget Review and the determination be provided to the Department of Local Government and Communities.**
- 3.) That the 2020-21 Annual Budget be amended as follows:**
  - Surplus Carried Forward increase by \$200,000.**
  - Yalgoo Hall Renovations increase by \$200,000.**

**Moved:**

**Seconded:**

**Motion put and carried/lost:**

**6. URGENT BUSINESS**

**7. MEETING CLOSED**

There being no Further Business, the Audit Committee Chairperson, declared the Audit Committee meeting closed at. ....



# ATTACHMENTS

ITEM N<sup>o</sup> 5.1 Page 1— 12  
Compliance Audit Return 2020

ITEM N<sup>o</sup> 5.2 Page 13— 51  
Shire of Yalgoo Budget Review 2020-21





## Yalgoo - Compliance Audit Return 2020

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2020?	N/A		Elisha Hodder
2	s3.59(2)(b) F&G Regs 7,8,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2020?	N/A		Elisha Hodder
3	s3.59(2)(c) F&G Regs 7,8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2020?	N/A		Elisha Hodder
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2020?	N/A		Elisha Hodder
5	s3.59(5)	During 2020, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Elisha Hodder



<b>Delegation of Power/Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	No delegations to committees.	Elisha Hodder
2	s5.16	Were all delegations to committees in writing?	N/A		Elisha Hodder
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A		Elisha Hodder
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A		Elisha Hodder
5	s5.18	Has council reviewed delegations to its committees in the 2019/2020 financial year?	Yes	Reviewed on the 28 June 2019, February 2020 and 31 July 2021	Elisha Hodder
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Elisha Hodder
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes		Elisha Hodder
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		Elisha Hodder
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Elisha Hodder
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	N/A		Elisha Hodder
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Elisha Hodder
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2019/2020 financial year?	Yes		Elisha Hodder
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		Elisha Hodder

<b>Disclosure of Interest</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Elisha Hodder



No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	Yes		Elisha Hodder
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Elisha Hodder
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Elisha Hodder
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2020?	Yes		Elisha Hodder
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		Elisha Hodder
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		Elisha Hodder
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Elisha Hodder
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes		Elisha Hodder
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		Elisha Hodder
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes		Elisha Hodder
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	No notifiable gifts	Elisha Hodder
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes		Elisha Hodder





Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes		Elisha Hodder
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?	Yes		Elisha Hodder
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11 (2) was the nature of the interest recorded in the minutes?	Yes		Elisha Hodder
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		Elisha Hodder
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A		Elisha Hodder
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A		Elisha Hodder
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?	Yes		Elisha Hodder
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?	Yes		Elisha Hodder

**Disposal of Property**

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes	N/A	Elisha Hodder
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	N/A	Elisha Hodder



<b>Elections</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	N/A	NO ELECTION	Elisha Hodder
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	NO ELECTION	Elisha Hodder
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	N/A	NO ELECTION	Elisha Hodder

<b>Finance</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		Elisha Hodder
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A		Elisha Hodder
3	s7.3(1) & s7.6(3)	Was the person or persons appointed by the local government to be its auditor appointed by an absolute majority decision of council?	N/A	OAG appointed ADM	Elisha Hodder
4	s7.3(3)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor a registered company auditor or an approved auditor?	Yes		Elisha Hodder
5	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2020 received by the local government by 31 December 2020?	No	Awaiting Auditors report Covid delays.	Elisha Hodder
6	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	Previous year still awaiting auditors report	Elisha Hodder



No	Reference	Question	Response	Comments	Respondent
7	s7.12A(4)(a)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters?	N/A		Elisha Hodder
8	s7.12A(4)(b)	Where the local government was required to prepare a report under s.7.12A(4)(a), was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A		Elisha Hodder
9	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	N/A		Elisha Hodder
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives and scope of the audit, a plan for the audit, details of the remuneration and expenses paid to the auditor, and the method to be used by the local government to communicate with the auditor?	N/A		Elisha Hodder
11	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	N/A		Elisha Hodder

### Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	19/9/2013 Currently being reviewed	Elisha Hodder
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Major Review to follow community Strategic Plan	Elisha Hodder
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Elisha Hodder



<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		Elisha Hodder
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes		Elisha Hodder
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes		Elisha Hodder
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Yes		Elisha Hodder
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A		Elisha Hodder
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A		Elisha Hodder

<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes		Elisha Hodder
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)?	Yes		Elisha Hodder
3	s5.121(2)	Does the complaints register include all information required by section 5.121 (2)?	Yes		Elisha Hodder
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Elisha Hodder

<b>Optional Questions</b>					



No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2020? If yes, please provide the date of council's resolution to accept the report.	Yes	31/01/2020	Elisha Hodder
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2020? If yes, please provide date of council's resolution to accept the report.	Yes	31/01/2020	Elisha Hodder
3	s5.87C(2)	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift?	N/A	No declarations / gifts received	Elisha Hodder
4	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, did the disclosure include the information required by section 5.87C?	N/A		Elisha Hodder
5	s5.90A(2)	Did the local government prepare and adopt by absolute majority a policy dealing with the attendance of council members and the CEO at events?	Yes		Elisha Hodder
6	s.5.90A(5)	Did the CEO publish an up-to-date version of the attendance at events policy on the local government's official website?	Yes		Elisha Hodder
7	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		Elisha Hodder
8	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	No	Being prepared	Elisha Hodder
9	s5.127	Did the local government prepare a report on the training completed by council members in the 2019/2020 financial year and publish it on the local government's official website by 31 July 2020?	No	Being prepared	Elisha Hodder
10	s6.4(3)	By 30 September 2020, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2020?	No	Applied for and granted extension	Elisha Hodder



<b>Tenders for Providing Goods and Services</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	F&G Reg 11A(1) & (3)	Does the local government have a current purchasing policy that complies with F&G Reg 11A(3) in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Elisha Hodder
2	F&G Reg 11A(1)	Did the local government comply with its current purchasing policy in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Elisha Hodder
3	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	No	WALGA Panel emergency work	Elisha Hodder
4	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes		Elisha Hodder
5	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	Yes		Elisha Hodder
6	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes		Elisha Hodder
7	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Elisha Hodder
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes		Elisha Hodder
9	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	No		Elisha Hodder



No	Reference	Question	Response	Comments	Respondent
10	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		Elisha Hodder
11	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes		Elisha Hodder
12	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	Yes		Elisha Hodder
13	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A		Elisha Hodder
14	F&G Reg 23(3)	Were all expressions of interest that were not rejected assessed by the local government?	N/A		Elisha Hodder
15	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services as an acceptable tenderer?	N/A		Elisha Hodder
16	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A		Elisha Hodder
17	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	No		Elisha Hodder
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A		Elisha Hodder
19	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A		Elisha Hodder
20	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	Yes		Elisha Hodder



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
21	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A		Elisha Hodder
22	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A		Elisha Hodder
23	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A		Elisha Hodder
24	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	Yes		Elisha Hodder

I certify this Compliance Audit Return has been adopted by council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor/President, Yalgoo

\_\_\_\_\_  
Signed CEO, Yalgoo



**SHIRE OF YALGOO  
BUDGET REVIEW  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2021**

	2020-21	2020-21	2020-21	2020-21	2020-21		2020-21	COMMENTS
	JULY- JAN BUDGET	JULY- JAN ACTUAL	ANNUAL BUDGET	REVISED BUDGET	VARIANCE		VARIANCE	
	\$	\$	\$	\$	FAVOURABLE	UNFAVOURABLE	%	
<b>OPERATING REVENUE</b>								
General Purpose Funding	3,939,611	3,232,323	4,235,641	4,522,747	287,106		6.78%	Additional LRCI grants received
Governance	0	0	0	0				
Law, Order Public Safety	18,150	20,426	24,200	28,705	4,505		18.62%	Additional FESA grant
Health	11,906	(50)	15,875	15,675		(200)	-1.26%	Minor variance
Education and Welfare	0	0	0	0				
Housing	10,208	7,350	17,500	14,500		(3,000)	-17.14%	Decrease in staff housing rent
Community Amenities	14,250	16,849	14,250	17,414	3,164		22.20%	Additional Planning fees
Recreation and Culture	2,742	6,701	304,700	308,200	3,500		1.15%	Additional sponsorship -carols on the grass
Transport	617,418	256,228	823,224	853,018	29,794		3.62%	Additional DFES flood damage grant refer below
Economic Services	170,141	116,759	246,810	263,050	16,240		6.58%	Additional caravan park patronage and less Emu Cup sponsorship
Other Property and Services	27,479	7,218	38,250	43,950	5,700		14.90%	Additional commission licencing and other minor variances
	<b>\$4,811,905</b>	<b>\$3,663,804</b>	<b>\$5,720,450</b>	<b>\$6,067,259</b>	<b>\$350,009</b>	<b>(\$3,200)</b>		
<b>LESS OPERATING EXPENDITURE</b>								
General Purpose Funding	(103,806)	(100,753)	(188,980)	(196,130)		(7,150)	-3.78%	Additional valuation expenses
Governance	(284,268)	(215,291)	(487,317)	(474,267)	13,050		2.68%	Decrease member conference expenses and CEO recruitment costs
Law, Order, Public Safety	(105,216)	(83,486)	(180,371)	(181,071)		(700)	-0.39%	Minor variance
Health	(101,155)	(65,227)	(173,408)	(123,408)	50,000		28.83%	Less additional nurse expenditure
Education and Welfare	(13,270)	(3,396)	(22,749)	(22,749)				
Housing	(169,067)	(248,341)	(289,828)	(336,791)		(46,963)	-16.20%	Additional staff housing mtce and repairs less insurance and utilities expenses
Community Amenities	(151,844)	(104,070)	(260,375)	(231,230)	29,145		11.19%	Less household refuse collection. Yalgoo refuse sit mtce,public conveniences and additional community bus expenses
Recreation and Culture	(533,299)	(519,570)	(914,227)	(939,315)		(25,088)	-2.74%	Less Yalgoo hall costs,paynes find complex art centre mtce and celebration expenses and additional community oval and pavilion mtce
Transport	(1,392,191)	(1,182,071)	(2,386,613)	(2,265,710)	120,903		5.07%	Additional road inspections and flood damage expend. Less expenditure on rural roads
Economic Services	(622,319)	(563,525)	(1,066,833)	(895,139)	171,694		16.09%	Additional caravan park operations and HCP expend.and less expenditure on emu cup event and banners on the terrace
Other Property & Services	(7,741)	(152,747)	(13,271)	(16,576)		(3,305)	-24.90%	Additional private works expend.
	<b>(\$3,484,176)</b>	<b>(\$3,238,475)</b>	<b>(\$5,983,972)</b>	<b>(\$5,682,386)</b>	<b>\$384,792</b>	<b>(\$83,206)</b>		
<i>Increase(Decrease)</i>	<b>\$1,327,729</b>	<b>\$425,329</b>	<b>(\$263,522)</b>	<b>\$384,873</b>	<b>\$734,801</b>	<b>(\$86,406)</b>		
<b>ADD</b>								
Movement in current portion of loan borrowings	0	0	0	0				
Movement in Non - Current Provisions	0	0	0	0				
Movement in Accrued Salary and Wages	0	0	0	0				

**SHIRE OF YALGOO  
BUDGET REVIEW  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2021**

	2020-21	2020-21	2020-21	2020-21	2020-21		2020-21	COMMENTS
	JULY- JAN BUDGET	JULY- JAN ACTUAL	ANNUAL BUDGET	REVISED BUDGET	VARIANCE		VARIANCE	
					FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Interest on Debentures	0	0	0	0				
Profit/ Loss on the disposal of assets	0	286,364	15,457	26,821	11,364		73.52%	Additional proceeds sale of plant
Depreciation Written Back	728,752	832,859	1,249,289	1,249,289				
Book Value of Assets Sold Written Back	0	0	227,043	227,043				
	<b>\$728,752</b>	<b>\$1,119,223</b>	<b>\$1,491,789</b>	<b>\$1,503,153</b>	<b>\$11,364</b>	<b>\$0</b>		
<i>Sub Total</i>	<b>\$2,056,481</b>	<b>\$1,544,552</b>	<b>\$1,228,267</b>	<b>\$1,888,026</b>	<b>\$746,165</b>	<b>(\$86,406)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0	0				
Purchase Land & Buildings	0	(23,305)	(1,457,157)	(1,740,770)		(283,613)	-19.46%	Additional allocation of LRCI grant to Yalgoo hall and savings on machinery shed concrete floor depot
Infrastructure Assets - Roads	(539,110)	(78,938)	(999,110)	(996,403)	2,707		0.27%	Less grant received R2R road expenditure
Infrastructure Assets - Recreation Facilities	(29,256)	(31,537)	(29,256)	(31,537)		(2,281)	-7.80%	Additional expend sports complex carpark and footpath to school
Infrastructure Assets - Other	0	(18,062)	(113,656)	(131,718)		(18,062)	-15.89%	Additional expend. Yalgoo rubbish tip
Purchase Plant and Equipment	(665,000)	(379,130)	(881,300)	(880,430)	870		0.10%	Minor savings grader purchase
Purchase Furniture and Equipment	0	(72,924)	(251,600)	(250,711)	889		0.35%	Minor savings upgrade to cabling admin centre
Repayment of Debt - Loan Principal	(50,326)	(49,745)	(100,652)	(100,652)				
Transfer to Reserves	0	(140,098)	(471,496)	(472,146)		(650)	-0.14%	
	<b>(\$1,283,692)</b>	<b>(\$793,738)</b>	<b>(\$4,304,227)</b>	<b>(\$4,604,367)</b>	<b>\$4,466</b>	<b>(\$304,606)</b>		
<b>ABNORMAL ITEMS</b>								
		(1)				1		
	<b>(\$1,283,692)</b>	<b>(\$793,739)</b>	<b>(\$4,304,227)</b>	<b>(\$4,604,367)</b>	<b>\$4,466</b>	<b>(\$304,605)</b>		
<i>Sub Total</i>	<b>\$772,789</b>	<b>\$750,813</b>	<b>(\$3,075,961)</b>	<b>(\$2,716,341)</b>	<b>\$750,631</b>	<b>(\$391,011)</b>		
<b>LESS FUNDING FROM</b>								
Reserves	0	0	0	0				
Loans Raised	0	0	0	0				
Opening Funds	3,075,961	3,075,961	3,075,961	2,997,704		(78,257)		Variances to 2019-20 end of year accruals
Closing Funds	0	0	0	0				
	<b>\$3,075,961</b>	<b>\$3,075,961</b>	<b>\$3,075,961</b>	<b>\$2,997,704</b>	<b>\$0</b>	<b>(\$78,257)</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$3,848,750</b>	<b>\$3,826,774</b>	<b>\$0</b>	<b>\$281,363</b>	<b>\$750,631</b>	<b>(\$469,268)</b>		

(\$21,976)

\$281,363

**SHIRE OF YALGOO**  
**RATE SETTING STATEMENT**  
**2020-21 BUDGET REVIEW**

ACTUALS AS AT 31 JANUARY 2021	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 REVISED BUDGET</b>	<b>2020-21 YTD ACTUAL</b>
	\$	\$	\$
TOTAL OF OPERATING AND CAPITAL REVENUE AND EXPENDITURE	(6,979,559)	(6,885,152)	(6,546,979)
<b>ADD</b> DEPRECIATION WRITTEN BACK	1,249,289	1,249,289	832,859
<b>ADD</b> SURPLUS BROUGHT FORWARD	3,075,961	2,997,704	3,075,961
<b>LESS</b> SURPLUS CARRIED FORWARD			
RATES LEVIED	(2,654,309)	(2,638,159)	(2,638,159)

**SHIRE OF YALGOO**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**2020-21 BUDGET REVIEW**

ACTUALS AS AT 31 JANUARY 2021	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET	2020-21 YTD ACTUAL
	\$	\$	\$
<b>CURRENT ASSETS</b>			
Cash on Hand	200	200	200
Cash at Bank	2,145,976	2,427,339	3,601,860
Trade and Other Receivables	100,000	100,000	1,714,827
Inventories	0		25,714
<b>Total Current Assets</b>	2,246,176	2,527,539	5,342,601
<b>LESS CURRENT LIABILITIES</b>			
Provisions	(192,052)	(192,052)	(192,052)
Interest Bearing Loans and Borrowings	(104,602)	(104,602)	(50,907)
Trade and Other Payables	(150,000)	(150,000)	248,951
<b>Total Current Liabilities</b>	(446,654)	(446,654)	5,992
<b>NET CURRENT ASSETS</b>	1,799,522	2,080,885	5,348,593
Less Cash Backed Reserve	(2,107,544)	(2,107,544)	(1,776,144)
Plus Interest Bearing Loans and Borrowings	104,602	104,602	50,907
Plus Provisions	192,052	192,052	192,052
Plus Accrued Wages	10,386	10,386	10,386
Plus Interest on Debentures	982	982	980
	(1,799,522)	(1,799,522)	(1,521,819)
<b>SURPLUS OF CURRENT ASSETS OVER LIABILITIES</b>	\$0	\$281,363	\$3,826,774

**NOTE** 2020-21 ADOPTED BUDGET HAS NOT BEEN AMENDED SINCE ADOPTION

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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>										
	(\$286,364)	\$0	\$0	\$0	\$0	\$0				
1201011995 -Profit on Sale of Assets		\$0	\$0	\$0	\$0	\$0				Adjustment required Trade in entered twice \$115,000
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	\$171,364	\$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	(\$10,000)	\$0	0.00%	
00000 Proceeds Sale of Assets - Grader	(\$115,000)	\$0	\$0	\$0	(\$115,000)	\$0	(\$115,000)	\$0	0.00%	
00000 Proceeds Sale of Assets - Trailer Tandem 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	(\$56,364)	\$0	\$0	\$0	(\$45,000)	\$0	(\$56,364)	\$11,364	25.25%	Additional proceeds on trade in
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	0.00%	
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	(\$45,000)	\$0	0.00%	
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	(\$2,500)	\$0	(\$2,500)	\$0	0.00%	
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior ye	\$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	(\$253,864)			
<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	\$126,000	\$0	0.00%	
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	0.00%	
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	\$61,376	\$0	0.00%	
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	\$30,667	\$0	0.00%	
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				

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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 - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$286,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$242,500)</b>	<b>\$227,043</b>	<b>\$227,043</b>			
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$286,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$242,500)</b>	<b>\$227,043</b>	<b>(\$26,821)</b>			
<b>ABNORMAL ITEMS</b>										
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - OPERATING STATEMENT</b>	<b>(\$286,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$242,500)</b>	<b>\$227,043</b>	<b>(\$26,821)</b>			
<b>GENERAL PURPOSE FUNDING</b>										
<b>RATES</b>										
<b>OPERATING EXPENDITURE</b>										
0000000000 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%	
0000000000 - Title Searches	\$0	\$0	\$0	\$28	\$0	\$200	\$200	\$0	0.00%	
0301052645 - Valuation Expenses	\$0	\$12,173	\$0	\$1,120	\$0	\$8,000	\$15,000	(\$7,000)	-87.50%	Additional valuation costs
0301902540- Debt Collection Costs	\$0	\$0	\$0	\$560	\$0	\$4,000	\$4,000	\$0	0.00%	
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0301052612 - Refunds	\$0	\$0	\$0	\$420	\$0	\$3,000	\$3,000	\$0	0.00%	
0000000000 - Other Expenses	\$0	\$290	\$0	\$35	\$0	\$250	\$400	(\$150)	-60.00%	Additional minor expenses incurred
0301922505 - Admin Allocation - Rates	\$0	\$58,444	\$0	\$61,934	\$0	\$106,172	\$106,172	\$0	0.00%	
0302052505 - Admin Allocation - Other GPF	\$0	\$29,847	\$0	\$38,709	\$0	\$66,358	\$66,358	\$0	0.00%	
<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>\$196,130</b>			
<b>OPERATING INCOME</b>										
0301051740- GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$19,924)	\$0	(\$19,924)	\$0	0.00%	
000000000- GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$745,833)	\$0	(\$745,833)	\$0	0.00%	
0301151720 - UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,607)	\$0	(\$65,607)	\$0	0.00%	
0301201710 - UV - Mining Leases	(\$2,394,868)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0	0.00%	
0301251700 - UV - Prospecting	(\$149,658)	\$0	(\$133,846)	\$0	(\$133,846)	\$0	(\$133,846)	\$0	0.00%	
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,450)	\$0	(\$1,450)	\$0	0.00%	
0301101745 - GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0	0.00%	
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$3,770)	\$0	(\$3,770)	\$0	0.00%	
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$13,920)	\$0	(\$13,920)	\$0	0.00%	
0000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,040)	\$0	(\$22,040)	\$0	0.00%	
0000000000 - UV Interim (Exploration)	\$0	\$0	(\$1,458)	\$0	(\$2,500)	\$0	\$13,650	(\$16,150)	646.00%	Changes in valuations resulting in refunds
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Bac	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
0301401780 - Non Payment Penalty	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.00%	Should be zero Council did not levy penalty interest for 2020-21
000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301951005 - Account Enquiries	\$0	\$0	(\$58)	\$0	(\$100)	\$0	(\$100)	\$0		
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301351775 - Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$200	100.00%	Additional Instalment charges
<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>(\$2,638,459)</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>(\$2,442,329)</b>			
<b>OTHER GENERAL PURPOSE FUNDING</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/EXP</b>	<b>\$0</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	(\$881,556)	\$12,005	1.38%	Additional FAG grants received
0303051525 - Local Road Grants	(\$141,770)	\$0	(\$208,928)	\$0	(\$278,571)	\$0	(\$283,541)	\$4,970	1.78%	Additional Local Roads grant received
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$414,110)	\$0	(\$414,110)	\$0	(\$699,541)	\$285,431	68.93%	Additional grants to be utilised for refurbishment of Yalgoo hall
0303051315 - Interest on Invest - Muni	(\$83)	\$0	(\$1,750)	\$0	(\$3,000)	\$0	(\$3,000)	\$0		
0303051315 - Interest on Invest - Reserves	(\$11,337)	\$0	(\$9,333)	\$0	(\$16,000)	\$0	(\$16,650)	\$650	4.06%	Additional interest received anticipated
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/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>(\$1,884,288)</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>(\$1,884,288)</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>(\$4,326,617)</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	\$2,000	\$0		Posting error correction to come
0401012716 - Presidents allowance	\$0	\$6,055	\$0	\$7,000	\$0	\$12,000	\$12,000	\$0		
0401012717 - Deputy Presidents allowance	\$0	\$1,750	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
0401012715 - Members Meeting Fees	\$0	\$13,866	\$0	\$17,500	\$0	\$30,000	\$30,000	\$0		
0401012718 - Members Travelling	\$0	\$4,832	\$0	\$4,375	\$0	\$7,500	\$7,500	\$0		
0401012719 - Member Communication Allowance	\$0	\$11,667	\$0	\$12,250	\$0	\$21,000	\$21,000	\$0		
0401012060 - Conference Expenses	\$0	\$82	\$0	\$8,750	\$0	\$15,000	\$8,000	\$7,000		Less conference attendance
0401012120 - Training Expenses	\$0	\$1,310	\$0	\$3,500	\$0	\$6,000	\$5,000	\$1,000		less member training
0401012721 - Refreshments & Receptions	\$0	\$2,152	\$0	\$3,500	\$0	\$6,000	\$5,000	\$1,000		less expenditure in meeting refreshments
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
0401012300 - Members Insurance	\$0	\$1,175	\$0	\$700	\$0	\$1,200	\$1,175	\$25		
0401012705 - Members Donations	\$0	\$2,535	\$0	\$2,158	\$0	\$3,700	\$3,700	\$0		

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
0401052720 - Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$1,458	\$0	\$2,500	\$2,725	(\$225)		Additional membership subscriptions
0401012720 - Members Expenses Other	\$0	\$8,008	\$0	\$5,833	\$0	\$10,000	\$12,000	(\$2,000)		Additional other member expenses
0401012695 - Consultancy-Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$40,833	\$0	\$70,000	\$70,000	\$0		
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$11,667	\$0	\$20,000	\$13,750	\$6,250		Posting to come incorrectly allocated
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$4,375	\$0	\$7,500	\$7,500	\$0		
0401012505 - Admin Allocation - Members	\$0	\$135,832	\$0	\$154,835	\$0	\$265,431	\$265,431	\$0		
0401012980 - Depn - Membership	\$0	\$1,658	\$0	\$1,450	\$0	\$2,486	\$2,486	\$0		
<b>Sub Total - MEMBERS OF COUNCIL OI/EXP</b>	<b>\$0</b>	<b>\$215,291</b>	<b>\$0</b>	<b>\$284,268</b>	<b>\$0</b>	<b>\$487,317</b>	<b>\$474,267</b>			
<b>OPERATING INCOME</b>										
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - MEMBERS OF COUNCIL OI/INC</b>	<b>\$0</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>\$474,267</b>			
<b>GOVERNANCE - GENERAL</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - GOVERNANCE - GENERAL OI/EXP</b>	<b>\$0</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 OI/INC</b>	<b>\$0</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>\$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>\$474,267</b>			
<b>LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
050101 - Fire Prevention Expenses	\$0	\$2,527	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
050110 - Fire Vehicles Expenses	\$0	\$6,290	\$0	\$8,167	\$0	\$14,000	\$14,000	\$0		
0501102300 - Fire Insurance	\$0	\$0	\$0	\$904	\$0	\$1,550	\$1,550	\$0		
050115 - Fire Shed Expenses	\$0	\$1,520	\$0	\$875	\$0	\$1,500	\$2,200	(\$700)		Additional Shed Mtce
050125 - Emergency Management (CESM)	\$0	\$0	\$0	\$9,333	\$0	\$16,000	\$16,000	\$0		
000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0501012505 - Admin Allocation - Fire Control	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543	\$26,543	\$0		
0501012980 - Depn - Fire Control	\$0	\$24,938	\$0	\$21,821	\$0	\$37,407	\$37,407	\$0		



Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	Expenditure	JULY -JAN 2021 YTD Income	Expenditure	Income	Expenditure				
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$48,858	\$0	\$59,500	\$0	\$102,000	\$102,700			
<b>OPERATING INCOME</b>										
0501011515 - Fire Service Grants	(\$16,337)	\$0	(\$15,000)	\$0	(\$20,000)	\$0	(\$24,505)	\$4,505	-22.53%	Additional operating grant received
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0		
Sub Total - FIRE PREVENTION OP/INC	(\$20,337)	\$0	(\$18,000)	\$0	(\$24,000)	\$0	(\$28,505)			
<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>\$74,195</b>			
<b>ANIMAL CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
050205 - Animal Control Expenses	\$0	\$1,255	\$0	\$2,749	\$0	\$4,712	\$4,712	\$0		
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502052695 - Animal Ranger Expenses	\$0	\$12,474	\$0	\$14,000	\$0	\$24,000	\$24,000	\$0		
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$2,333	\$0	\$4,000	\$4,000	\$0		
0502012505 - Admin Allocation - Animal Contr	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543	\$26,543	\$0		
0502012980 - Depn. Animal Control	\$0	\$430	\$0	\$376	\$0	\$645	\$645	\$0		
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$27,742	\$0	\$34,942	\$0	\$59,900	\$59,900			
<b>OPERATING INCOME</b>										
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502011080 - Dog Registrations	(\$89)	\$0	(\$150)	\$0	(\$200)	\$0	(\$200)	\$0		
Sub Total - ANIMAL CONTROL OP/INC	(\$89)	\$0	(\$150)	\$0	(\$200)	\$0	(\$200)			
<b>Total - ANIMAL CONTROL</b>	<b>(\$89)</b>	<b>\$27,742</b>	<b>(\$150)</b>	<b>\$34,942</b>	<b>(\$200)</b>	<b>\$59,900</b>	<b>\$59,700</b>			
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>OPERATING EXPENDITURE</b>										
050305 - Community Safety	\$0	\$94	\$0	\$117	\$0	\$200	\$200	\$0		
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
0503012505 - Admin Allocation - Other Law	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$6,886	\$0	\$10,775	\$0	\$18,471	\$18,471			
<b>OPERATING INCOME</b>										
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$6,886</b>	<b>\$0</b>	<b>\$10,775</b>	<b>\$0</b>	<b>\$18,471</b>	<b>\$18,471</b>			
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$20,426)</b>	<b>\$83,486</b>	<b>(\$18,150)</b>	<b>\$105,216</b>	<b>(\$24,200)</b>	<b>\$180,371</b>	<b>\$152,366</b>			
<b>HEALTH</b>										
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
<b>OPERATING EXPENDITURE</b>										
070405 - EHO Consulting	\$0	\$8,450	\$0	\$9,333	\$0	\$16,000	\$16,000	\$0		
0704102650 - Water Sampling Expenses	\$0	\$0	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$175	\$0	\$300	\$300	\$0		
0704012505 - Admin Allocation - Other Health	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$3,540	\$0	\$3,097	\$0	\$5,309	\$5,309	\$0		
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$18,782</b>	<b>\$0</b>	<b>\$20,930</b>	<b>\$0</b>	<b>\$35,880</b>	<b>\$35,880</b>			
<b>OPERATING INCOME</b>										
0704011105 - Health Inspection Fees	\$168	\$0	\$0	\$0	\$0	\$0	\$168	(\$168)	-100.00%	Credit note for amount raised in 2018/19 and received in 2019/20 as a non debtor
0704011190 - Septic Tank Fee	(\$118)	\$0	(\$113)	\$0	(\$150)	\$0	(\$118)	(\$32)	-21.33%	Minor variance
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$50</b>	<b>\$0</b>	<b>(\$113)</b>	<b>\$0</b>	<b>(\$150)</b>	<b>\$0</b>	<b>\$50</b>			
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$50</b>	<b>\$18,782</b>	<b>(\$113)</b>	<b>\$20,930</b>	<b>(\$150)</b>	<b>\$35,880</b>	<b>\$35,930</b>			
<b>MATERNAL AND INFANT HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PREVENTIVE SERVICE</b>										
<b>OPERATING EXPENDITURE</b>										
070505 - Mosquito Control	\$0	\$0	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
0705012505 - Admin Allocated - Prev Services	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636	\$6,636	\$0		
0705012980 - Depn - Prev Services	\$0	\$19,083	\$0	\$16,697	\$0	\$28,624	\$28,624	\$0		
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$22,479</b>	<b>\$0</b>	<b>\$23,485</b>	<b>\$0</b>	<b>\$40,260</b>	<b>\$40,260</b>			
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$22,479</b>	<b>\$0</b>	<b>\$23,485</b>	<b>\$0</b>	<b>\$40,260</b>	<b>\$40,260</b>			
<b>PREVENTIVE SERVICE - OTHER</b>										

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OTHER HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
070705 - Health Centre Maintenance	\$0	\$9,439	\$0	\$9,173	\$0	\$15,725	\$15,725	\$0		
070710 - Analytical Expenses	\$0	\$180	\$0	\$292	\$0	\$500	\$500	\$0		
070715 - Ambulance Services	\$0	\$764	\$0	\$2,333	\$0	\$4,000	\$4,000	\$0		
070725 - Dental Services	\$0	\$0	\$0	\$292	\$0	\$500	\$500	\$0		
0707012505 - Other Health Admin Allocation	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543	\$26,543	\$0		
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$29,167	\$0	\$50,000	\$0	\$50,000	100.00%	Unlikely to engage an additional nurse in 2020/21
Sub Total - OTHER HEALTH OP/EXP	\$0	\$23,966	\$0	\$56,740	\$0	\$97,268	\$47,268			
<b>OPERATING INCOME</b>										
0707011472 - Reimbursements WACHS	\$0	\$0	(\$11,794)	\$0	(\$15,725)	\$0	(\$15,725)	\$0		
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	(\$11,794)	\$0	(\$15,725)	\$0	(\$15,725)			
Total - OTHER HEALTH	\$0	\$23,966	(\$11,794)	\$56,740	(\$15,725)	\$97,268	\$31,543			
Total - HEALTH	\$50	\$65,227	(\$11,906)	\$101,155	(\$15,875)	\$173,408	\$107,733			
<b>EDUCATION &amp; WELFARE</b>										
<b>EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,458	\$0	\$2,500	\$2,500	\$0		
0601012505 - Admin Allocation - Other Educat	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636	\$6,636	\$0		
Sub Total - EDUCATION OP/EXP	\$0	\$3,396	\$0	\$5,329	\$0	\$9,136	\$9,136			
Total - EDUCATION	\$0	\$3,396	\$0	\$5,329	\$0	\$9,136	\$9,136		0.00%	
<b>OTHER EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>WELFARE</b>										

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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>										
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$7,941	\$0	\$13,613	\$13,613	\$0		
<b>Sub Total - WELFARE OPI/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,941</b>	<b>\$0</b>	<b>\$13,613</b>	<b>\$13,613</b>			
<b>OPERATING INCOME</b>										
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - WELFARE OPI/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<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>\$13,613</b>			
<b>AGED &amp; DISABLED OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - AGED &amp; DISABLED OTHER OPI/EXP</b>	<b>\$0</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>\$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>\$22,749</b>			
<b>HOUSING</b>										
<b>STAFF HOUSING</b>										
<b>OPERATING EXPENDITURE</b>										
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0901012300 - Housing Expenses - Insurance	\$0	\$6,098	\$0	\$5,017	\$0	\$8,600	\$6,098	\$2,502	29.09%	Lower insurance premiums
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$3,352	\$0	\$3,792	\$0	\$6,500	\$6,500	\$0		
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$32	\$0	\$0	\$0	\$0	\$100	(\$100)	-100.00%	Additional landline
0901012825 - Housing Expenses - Utilities - Water	\$0	\$4,975	\$0	\$8,750	\$0	\$15,000	\$10,000	\$5,000	33.33%	Less water use
090105- Housing Expenses - R & M( Including painting)	\$0	\$154,444	\$0	\$73,288	\$0	\$125,636	\$180,000	(\$54,364)	-43.27%	Additional repairs and maintenance to staff housing
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0901012425 - Interest Expense Loan 56	\$0	\$2,060	\$0	\$2,170	\$0	\$3,720	\$3,720	\$0		
0901012410 - Interest Expense Loan 53	\$0	\$2,200	\$0	\$2,400	\$0	\$4,115	\$4,115	(\$0)		
0901012420 - Interest Expense Loan 55	\$0	\$2,971	\$0	\$3,272	\$0	\$5,610	\$5,610	(\$0)		
0901012505 - Admin Allocation	\$0	\$20,375	\$0	\$23,225	\$0	\$39,815	\$39,815	\$0		
0901012980 - Depreciation - Staff Housing	\$0	\$21,951	\$0	\$19,207	\$0	\$32,926	\$32,926	\$0		
<b>Sub Total - STAFF HOUSING OPI/EXP</b>	<b>\$0</b>	<b>\$218,458</b>	<b>\$0</b>	<b>\$141,121</b>	<b>\$0</b>	<b>\$241,921</b>	<b>\$288,884</b>			
<b>OPERATING INCOME</b>										
0901011195 - Staff Housing Rental	(\$7,350)	\$0	(\$10,208)	\$0	(\$17,500)	\$0	(\$14,500)	(\$3,000)	-17.14%	Less staff rent anticipated to be received
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$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>(\$14,500)</b>			
<b>Total - STAFF HOUSING HOUSING OTHER</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>\$274,384</b>			
<b>OPERATING EXPENDITURE</b>										
0902012505 - Admin Alloc - Other Housing	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
0902012980 - Depn - Other Housing	\$0	\$23,091	\$0	\$20,204	\$0	\$34,636	\$34,636	\$0		
<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>\$47,907</b>			
<b>OPERATING INCOME</b>										
0902011620 - Other Housing Rental	\$0	\$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>\$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>\$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>\$322,291</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	\$35,000	\$5,000	12.50%	Lower collection costs
100110 - Refuse Site Mainten - Yalgoo	\$0	\$4,565	\$0	\$20,871	\$0	\$35,778	\$15,000	\$20,778	58.07%	Less expenditure anticipated for maintenance
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
100120 - Commercial Refuse Collection	\$0	\$5,555	\$0	\$7,000	\$0	\$12,000	\$12,000	\$0		
1001251170 - Replacement bins	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
1001012505 - Admin Allocation - Sanitation	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$35,520</b>	<b>\$0</b>	<b>\$61,279</b>	<b>\$0</b>	<b>\$105,049</b>	<b>\$79,271</b>			
<b>OPERATING INCOME</b>										
1001051110 - Household Refuse Remove. Charges	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0		
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0		
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>			
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$12,750)</b>	<b>\$35,520</b>	<b>(\$12,750)</b>	<b>\$61,279</b>	<b>(\$12,750)</b>	<b>\$105,049</b>	<b>\$66,521</b>			
<b>SANITATION OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	Income	Expenditure				
<b>OPERATING INCOME</b>										
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>SEWERAGE</b>										
<b>EFFLUENT DRAINAGE SYSTEM</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROTECTION OF THE ENVIRONMENT</b>										
<b>OPERATING EXPENDITURE</b>										
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500	\$500	\$0		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500	\$500			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>			
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
1006202525 - EHO Consulting	\$0	\$7,262	\$0	\$7,000	\$0	\$12,000	\$12,000	\$0		
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$11,594	\$0	\$19,875	\$19,875	\$0		
1006012505 - Admin Allocation - Town Plannin	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
Sub Total - TOWN PLAN & REG DEV OI/EXP	\$0	\$14,054	\$0	\$29,252	\$0	\$50,146	\$50,146			
<b>OPERATING INCOME</b>										

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
1006011205 - Town Planning Fees	(\$2,064)	\$0	\$0	\$0	\$0	\$0	(\$2,064)	\$2,064	100.00%	Additional planning application
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$2,064)	\$0	\$0	\$0	\$0	\$0	(\$2,064)			
<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>\$48,082</b>			
<b>OTHER COMMUNITY AMENITIES</b>										
<b>OPERATING EXPENDITURE</b>										
100705 - Cemetery Expenses	\$0	\$1,424	\$0	\$1,566	\$0	\$2,685	\$2,685	\$0		
100710 - Public Conveniences	\$0	\$15,964	\$0	\$26,949	\$0	\$46,198	\$35,000	\$11,198	24.24%	Less maintenance and cleaning costs
100715 - Community Bus Expenses	\$0	\$10,446	\$0	\$4,182	\$0	\$7,169	\$15,000	(\$7,831)	-109.23%	Additional use and maintenance
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
1007012415 - Interest Expenditure - Loan 54	\$0	\$1,198	\$0	\$1,319	\$0	\$2,262	\$2,262	(\$0)		
1007012505 - Admin Allocation - Other Commun	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543	\$26,543	\$0		
1007012980 - Depn - Other Community Services	\$0	\$11,882	\$0	\$10,397	\$0	\$17,823	\$17,823	\$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$54,497	\$0	\$61,063	\$0	\$104,680	\$101,313			
<b>OPERATING INCOME</b>										
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$500)	\$0	(\$500)	\$0	(\$1,200)	\$700	140.00%	Additional burial
1007151055 - Community Bus Hire	(\$835)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,400)	\$400	40.00%	Additional use
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,035)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$2,600)			
<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>\$98,713</b>			
<b>URBAN STORMWATER DRAINAGE</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<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>\$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>\$213,816</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	\$20,000	\$4,000		Lower maintenance costs
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$10,315	\$0	\$14,950	\$0	\$25,628	\$25,628	\$0		
1101012505 - Admin Allocation - Public Halls	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358	\$66,358	\$0		
1101012980 - Depn - Public Halls	\$0	\$9,468	\$0	\$8,285	\$0	\$14,202	\$14,202	\$0		

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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 - 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>\$126,188</b>			
<b>OPERATING INCOME</b>										
1101051100 - Hall Hire	(\$365)	\$0	\$0	\$0	\$0	\$0	(\$500)	\$500		Additional hire
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$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>(\$300,500)</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>(\$174,312)</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	\$17,777	\$0		
110315 - Shamrock St Park	\$0	\$6,431	\$0	\$6,534	\$0	\$11,201	\$11,201	\$0		
110320 - Old Railway Station grounds	\$0	\$74,936	\$0	\$34,175	\$0	\$58,586	\$100,586	(\$42,000)	-71.69%	Additional Works outside entertainment bar \$42000
110325 - Old Railway Station building	\$0	\$7,428	\$0	\$9,450	\$0	\$16,200	\$16,200	\$0		
110330 - Paynes Find Complex Expenses	\$0	\$3,524	\$0	\$21,890	\$0	\$37,525	\$7,500	\$30,025	80.01%	Less maintenance expenditure anticipated
110335 - Tennis Courts	\$0	\$829	\$0	\$1,303	\$0	\$2,233	\$2,233	\$0		
110340 - Yalgoo Hub - Covered Sports	\$0	\$2,020	\$0	\$4,667	\$0	\$8,000	\$8,000	\$0		
110376 - Rifle Range	\$0	\$414	\$0	\$968	\$0	\$1,660	\$1,660	\$0		
110350 - Yalgoo Golf Course	\$0	\$247	\$0	\$2,044	\$0	\$3,504	\$3,504	\$0		
110375 - Men's Shed	\$0	\$1,041	\$0	\$542	\$0	\$929	\$1,500	(\$571)	-61.46%	Additional maintenance expenditure anticipated
110370 - Water Park Mtce	\$0	\$11,252	\$0	\$14,237	\$0	\$24,406	\$24,406	\$0		
110380 - Community Oval and Pavilion	\$0	\$61,296	\$0	\$30,858	\$0	\$52,899	\$100,000	(\$47,101)	-89.04%	Additional maintenance to building and oval
1103012505 - Admin Allocation - Other Recrea	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358	\$66,358	\$0		
1103012980 - Depn - Other Recreation	\$0	\$116,476	\$0	\$101,917	\$0	\$174,714	\$174,714	\$0		
<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>\$535,639</b>			
<b>OPERATING INCOME</b>										
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$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>\$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>\$535,639</b>			
<b>TV AND RADIO BROADCASTING</b>										
<b>OPERATING EXPENDITURE</b>										
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$2,333	\$0	\$4,000	\$4,000	\$0		
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
1104012505 - Admin Allocated - TV	\$0	\$3,396	\$0	\$3,871	\$0	\$6,636	\$6,636	\$0		



Shire of Yaigoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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 - 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>\$12,636</b>			
<b>OPERATING INCOME</b>										
1104011640-Reimbursements	\$0	\$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>\$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>\$12,636</b>			
<b>LIBRARIES</b>										
<b>OPERATING EXPENDITURE</b>										
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$438	\$0	\$750	\$750	\$0		
1105052720 - Library Other Expenses	\$0	\$333	\$0	\$1,458	\$0	\$2,500	\$2,500	\$0		
1105052505 - Admin Allocation - Libraries	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358	\$66,358	\$0		
<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>\$69,608</b>			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$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>\$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>\$69,608</b>			
<b>OTHER CULTURE</b>										
<b>OPERATING EXPENDITURE</b>										
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$292	\$0	\$500	\$500	\$0		
110610 - Celebration	\$0	\$1,326	\$0	\$7,875	\$0	\$13,500	\$7,500	\$6,000	44.44%	Less events
1106012505 - Admin Allocated Other Culture	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$2,310	\$0	\$3,185	\$0	\$5,460	\$5,460	\$0		
110710 - Chapel Expenses	\$0	\$1,761	\$0	\$2,598	\$0	\$4,453	\$4,453	\$0		
110740 - Old Anglican Church	\$0	\$440	\$0	\$2,626	\$0	\$4,502	\$4,502	\$0		
110615 - Art Centre Operations and Projects	\$0	\$63,778	\$0	\$87,243	\$0	\$149,559	\$125,000	\$24,559	16.42%	Less expenditure anticipated in delivering program
1107012505 - Admin Alloc - Other Heritage	\$0	\$10,188	\$0	\$11,613	\$0	\$19,908	\$19,908	\$0		
1107012980 - Depn Other Heritage	\$0	\$4,434	\$0	\$3,879	\$0	\$6,650	\$6,650	\$0		
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$91,028</b>	<b>\$0</b>	<b>\$131,718</b>	<b>\$0</b>	<b>\$225,803</b>	<b>\$195,244</b>			
<b>OPERATING INCOME</b>										
1107011175 - Sale of History Books	(\$146)	\$0	(\$117)	\$0	(\$200)	\$0	(\$200)	\$0		
1106151178 - Sales Arts and Cultural Centre	(\$2,722)	\$0	(\$2,042)	\$0	(\$3,500)	\$0	(\$3,500)	\$0		
1107051220 - Chapel & Museum Fees	(\$468)	\$0	(\$583)	\$0	(\$1,000)	\$0	(\$1,000)	\$0		
0000000000 - Other Revenue	(\$3,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$3,000	100.00%	Sponsorship EMR Golden Grove for carols on the grass

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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 - OTHER CULTURE OP/INC</b>	<b>(\$6,336)</b>	<b>\$0</b>	<b>(\$2,742)</b>	<b>\$0</b>	<b>(\$4,700)</b>	<b>\$0</b>	<b>(\$7,700)</b>			
<b>Total - OTHER CULTURE</b>	<b>(\$6,336)</b>	<b>\$91,028</b>	<b>(\$2,742)</b>	<b>\$131,718</b>	<b>(\$4,700)</b>	<b>\$225,803</b>	<b>\$187,544</b>			
<b>Total - RECREATION AND CULTURE</b>	<b>(\$6,701)</b>	<b>\$519,570</b>	<b>(\$2,742)</b>	<b>\$533,299</b>	<b>(\$304,700)</b>	<b>\$914,227</b>	<b>\$631,115</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 OI/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
1201011435 - RRGF Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$150,000)	\$0	(\$200,000)	\$0	(\$200,000)	\$0		
1201011440- RRGF Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1201011560 - MRWA Direct Grants	(\$95,130)	\$0	(\$66,906)	\$0	(\$89,208)	\$0	(\$89,208)	\$0		
1201011430 - Roads to Recovery Grants - Yalgoo-Morawa	(\$81,098)	\$0	(\$285,000)	\$0	(\$380,000)	\$0	(\$377,293)	(\$2,707)	-0.71%	Less grant then anticipated
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0	(\$151,200)	\$0		
1201011420- Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$2,112)	\$0	(\$2,816)	\$0	(\$2,816)	\$0		
000000000- Grant DFES - Flood Damage AGRN 903	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,501)	\$32,501	100.00%	Additional expenditure to be recouped refer below
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OI/INC</b>	<b>(\$256,228)</b>	<b>\$0</b>	<b>(\$617,418)</b>	<b>\$0</b>	<b>(\$823,224)</b>	<b>\$0</b>	<b>(\$853,018)</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>(\$853,018)</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	\$122,474	\$0		
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
120111 - Lighting of Streets	\$0	\$5,442	\$0	\$4,958	\$0	\$8,500	\$8,500	\$0		
120113 - Street Trees & Watering	\$0	\$3,511	\$0	\$6,405	\$0	\$10,980	\$10,980	\$0		
120125- Signs Repairs /Replacement	\$0	\$180	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
120126 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
120129-Grid Cleaning	\$0	\$0	\$0	\$4,375	\$0	\$7,500	\$7,500	\$0		
120127 - Vegation/Weed Control	\$0	\$214	\$0	\$5,039	\$0	\$8,639	\$8,639	\$0		
120130 - Road Inspection After Rain	\$0	\$4,482	\$0	\$1,357	\$0	\$2,327	\$10,000	(\$7,673)	-329.74%	Additional inspections
120150 - Engineering	\$0	\$3,460	\$0	\$8,750	\$0	\$15,000	\$15,000	\$0		
120155 - Rural Road Maintenance	\$0	\$562,703	\$0	\$824,295	\$0	\$1,413,077	\$1,250,000	\$163,077	11.54%	Less mtce expenditure
120156 - Roman Expenses	\$0	\$6,327	\$0	\$3,691	\$0	\$6,327	\$6,327	\$0		
1201012505 - Admin Allocation - Roads	\$0	\$33,958	\$0	\$38,709	\$0	\$66,358	\$66,358	\$0		
1201012980 - Depreciation - Transport Other	\$0	\$414,725	\$0	\$362,884	\$0	\$622,087	\$622,087	\$0		
120128 - Repair Damged Grids	\$0	\$0	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
000000 - Flood Damage DFES Grant expenditure	\$0	\$32,501	\$0	\$0	\$0	\$0	\$32,501	(\$32,501)	-100.00%	Additional grant to be received to offset expenditure
<b>Sub Total - MTCE STREETS ROADS DEPOTS OI/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>\$2,181,366</b>			

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<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>\$2,181,366</b>			
<b>AERODROME</b>										
<b>OPERATING EXPENDITURE</b>										
120205 - Yalgoo Airstrip	\$0	\$10,966	\$0	\$4,667	\$0	\$8,000	\$14,000	(\$6,000)	-75.00%	Additional mtce, airstrip lights and batteries
120210 - Paynes Find Airstrips	\$0	\$1,979	\$0	\$6,417	\$0	\$11,000	\$7,000	\$4,000	36.36%	Less expenditure then anticipated
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
1206012505 - Admin Allocation - Aerodromes	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
1206012980 - Depn - Aerodromes	\$0	\$31,382	\$0	\$27,459	\$0	\$47,073	\$47,073	\$0		
Sub Total - AERODROME OP/EXP	\$0	\$51,119	\$0	\$48,034	\$0	\$82,344	\$84,344			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>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>	<b>\$84,344</b>			
<b>Total - TRANSPORT</b>	<b>(\$256,228)</b>	<b>\$1,182,071</b>	<b>(\$617,418)</b>	<b>\$1,392,191</b>	<b>(\$823,224)</b>	<b>\$2,386,613</b>	<b>\$1,412,692</b>			
<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	\$31,871	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$127,167	\$0	\$218,000	\$0	\$218,000	100.00%	Advance funding for cashflow purposes to be used for the construction of cell fence no longer required
000000- Noxious Weeds, Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0		
1301012505 - Admin Allocated	\$0	\$13,583	\$0	\$15,483	\$0	\$26,543	\$26,543	\$0		
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$57,549	\$0	\$33,570	\$0	\$57,549	\$57,549	\$0		
Sub Total - RURAL SERVICES OP/EXP	\$0	\$111,071	\$0	\$200,645	\$0	\$343,963	\$125,963			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$111,071</b>	<b>\$0</b>	<b>\$200,645</b>	<b>\$0</b>	<b>\$343,963</b>	<b>\$125,963</b>			
<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	\$120,000	(\$51,305)	-74.69%	Increase in salary paid and termination pay
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$313	\$0	\$537	\$537	\$0		
0000000000-Caravan Park- Superannuation	\$0	\$5,547	\$0	\$5,811	\$0	\$9,961	\$11,400	(\$1,439)	-14.45%	Increase in salary
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,298	\$0	\$2,225	\$2,225	\$0		
130204 - C'van Park - CVP House exp	\$0	\$16,113	\$0	\$1,575	\$0	\$2,700	\$18,000	(\$15,300)	-566.67%	Additional mtce
130205 - Caravan Park Expenditure	\$0	\$94,437	\$0	\$81,632	\$0	\$139,941	\$139,941	\$0		
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$11,323	\$0	\$20,417	\$0	\$35,000	\$35,000	\$0		
130208 - Tourism Signage	\$0	\$991	\$0	\$0	\$0	\$0	\$1,500	(\$1,500)	-100.00%	Amount not budgeted
130209 - Town Entry Statements (Mtce)	\$0	\$1,457	\$0	\$2,648	\$0	\$4,539	\$4,539	\$0		
130210 - Website Development Expenses	\$0	\$0	\$0	\$2,625	\$0	\$4,500	\$4,500	\$0		
130211 - Regional Tourism Project Unspent Grant and Member Shire Coni	\$0	\$0	\$0	\$5,883	\$0	\$10,085	\$10,085	\$0		
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130226 - Emu Cup event	\$0	\$10,508	\$0	\$29,167	\$0	\$50,000	\$11,000	\$39,000	78.00%	Event scaled down because of Covid
000000 - Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$1,978	\$0	\$3,391	\$3,391	\$0		
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
130229 - Jokers Tunnel Expenses	\$0	\$1,216	\$0	\$887	\$0	\$1,521	\$2,000	(\$479)	-31.49%	Additional mtce
130230 - Yalgoo Lookout Expenses	\$0	\$657	\$0	\$1,129	\$0	\$1,936	\$1,936	\$0		
130231 - Banners in the Terrace	\$0	\$0	\$0	\$2,042	\$0	\$3,500	\$0	\$3,500	100.00%	Shire did not participate
1302502000 - HCP Salaries and Wages	\$0	\$70,468	\$0	\$56,691	\$0	\$97,184	\$115,000	(\$17,816)	-18.33%	Additional staff engaged
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,698	\$0	\$2,910	\$2,910	\$0		
130250 - HCP Superannuation	\$0	\$5,848	\$0	\$5,386	\$0	\$9,233	\$11,000	(\$1,767)	-19.14%	Additional staff engaged
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
1302502120 - HCP Staff & Training Expenses	\$0	(\$329)	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
130251 - HCP Project Activity Expenses	\$0	\$30,186	\$0	\$35,000	\$0	\$60,000	\$60,000	\$0		
12 02 52 - HCP Vehicle YA800	\$0	\$3,185	\$0	\$5,250	\$0	\$9,000	\$6,000	\$3,000	33.33%	Less use of vehicle
130254 - HCP Office Materials & Contract	\$0	\$3,495	\$0	\$2,333	\$0	\$4,000	\$6,000	(\$2,000)	-50.00%	Less expenditure anticipated
130255 - HCP Office Equipment	\$0	\$844	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130260 - HCP Other Activites	\$0	\$145	\$0	\$0	\$0	\$0	\$200	(\$200)	-100.00%	Amount not budgeted
1302012505 - Admin Allocated - Tourism	\$0	\$33,949	\$0	\$38,699	\$0	\$66,341	\$66,341	\$0		
1302012980 - Depn - Tourism	\$0	\$39,160	\$0	\$34,264	\$0	\$58,739	\$58,739	\$0		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$421,032</b>	<b>\$0</b>	<b>\$387,297</b>	<b>\$0</b>	<b>\$663,938</b>	<b>\$710,244</b>			
<b>OPERATING INCOME</b>										
1302261090 - Emu Cup funding	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	\$0	(\$25,000)		Event scaled down because of Covid
1302051025 - Caravan Park Revenues	(\$115,352)	\$0	(\$70,000)	\$0	(\$120,000)	\$0	(\$160,000)	\$40,000		Additional patronage
1302011200- Tourism Sales	(\$700)	\$0	(\$292)	\$0	(\$500)	\$0	(\$1,000)	\$500		additional sales
0000000000- Prospecting Permits	(\$683)	\$0	(\$175)	\$0	(\$300)	\$0	(\$1,000)	\$700		Additional permits issued
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$40,500)	\$0	(\$54,000)	\$0	(\$54,000)	\$0		
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$30,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0		

Shire of Yaigoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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 - 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>(\$256,000)</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>\$454,244</b>			
<b>BUILDING CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$875	\$0	\$1,500	\$1,500	\$0		
1303012550 - EHO Consulting Costs	\$0	\$9,588	\$0	\$8,167	\$0	\$14,000	\$14,000	\$0		
1303012505 - Admin Allocated Building Contro	\$0	\$6,791	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
<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>\$28,771</b>			
<b>OPERATING INCOME</b>										
1303011020 - Building Permits	\$0	\$0	(\$375)	\$0	(\$500)	\$0	(\$500)	\$0		
1303011022 - BCITF & BSL Fees to Shire	(\$24)	\$0	(\$8)	\$0	(\$10)	\$0	(\$50)	\$40	400.00%	Additional fees levied
<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>(\$550)</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>\$28,221</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>\$0</b>			
<b>OPERATING INCOME</b>										
	\$0	\$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>\$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>\$0</b>			
<b>OTHER ECONOMIC SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
13060 - Fuel Station										
1306012565 - Licences/Permits	\$0	\$0	\$0	\$583	\$0	\$1,000	\$1,000	\$0		
1306012720 - Other Expenses	\$0	\$1,460	\$0	\$1,528	\$0	\$2,619	\$2,619	\$0		
1306012505 - Admin Allocated Fuel Station	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$6,792	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
<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>\$30,161</b>			
<b>OPERATING INCOME</b>										

Shire of Yaigoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
1306011120 - Fuel Station Lease Income	\$0	\$0	(\$3,792)	\$0	(\$6,500)	\$0	(\$6,500)	\$0		
1306011185 - Sale of Stock	\$0	\$0	\$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>(\$6,500)</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>\$23,661</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>\$632,089</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	\$3,305	(\$3,305)		Additional private works refer below
1401012505 - Admin Allocation - Private Work	\$0	\$6,791	\$0	\$7,741	\$0	\$13,271	\$13,271	\$0		
<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>\$16,576</b>			
<b>OPERATING INCOME</b>										
1401011150 - Private Works Charges	(\$3,305)	\$0	\$0	\$0	\$0	\$0	(\$3,305)	\$3,305		Additional private works refer above
<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>(\$3,305)</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>\$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	\$150,435	\$0		
1403012005 - Sick Leave	\$0	\$11,757	\$0	\$15,824	\$0	\$27,127	\$19,645	\$7,482		
1403012010 - Annual Leave	\$0	\$86,490	\$0	\$44,475	\$0	\$76,242	\$115,000	(\$38,758)		
1403012020 - Public Holidays	\$0	\$6,105	\$0	\$18,989	\$0	\$32,553	\$32,553	\$0		
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$15,334	\$0	\$26,286	\$26,286	\$0		
1403012040 - Superannuation	\$0	\$52,267	\$0	\$64,903	\$0	\$111,262	\$111,262	\$0		
1403012030 - Wages Allowances	\$0	\$1,329	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
1403012125 - Staff Training	\$0	\$13,244	\$0	\$5,833	\$0	\$10,000	\$15,000	(\$5,000)		
1403012075 - Protective Clothing	\$0	\$5,291	\$0	\$3,500	\$0	\$6,000	\$7,000	(\$1,000)		
1403012125 - Travel & Accommodation	\$0	\$1,550	\$0	\$4,375	\$0	\$7,500	\$7,500	\$0		
140305- Depot Mtce (Works) Expenses	\$0	\$30,666	\$0	\$41,451	\$0	\$71,058	\$65,000	\$6,058		
140310 - Depot Mtce (P&G) Expenses	\$0	\$8,956	\$0	\$10,500	\$0	\$18,000	\$18,000	\$0		
140325 - PWO Vehicle Expenses	\$0	\$8,622	\$0	\$14,000	\$0	\$24,000	\$16,000	\$8,000		
140330 - OH & S	\$0	\$986	\$0	\$3,792	\$0	\$6,500	\$5,000	\$1,500		
1403452620 - Tools Replaced	\$0	\$909	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$5,833	\$0	\$10,000	\$5,000	\$5,000		
1403012300 - Insurance on Works	\$0	\$600	\$0	\$1,633	\$0	\$2,800	\$600	\$2,200		
1403552815 - Satellite phones	\$0	\$3,175	\$0	\$1,925	\$0	\$3,300	\$5,000	(\$1,700)		
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$3,500	\$0	\$6,000	\$6,000	\$0		
1403652065 - Fitness for Work	\$0	\$0	\$0	\$875	\$0	\$1,500	\$1,500	\$0		
1403252720 - Other PWOH Expenses	\$0	\$32	\$0	\$875	\$0	\$1,500	\$1,500	\$0		
1403012310 - Works Workers Compen. Insurance	\$0	\$9,010	\$0	\$14,716	\$0	\$25,228	\$9,010	\$16,218		

Shire of Yaigoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
1403012505 - Admin Allocated	\$0	\$40,939	\$0	\$46,667	\$0	\$80,000	\$80,000	\$0		
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$298,187)	\$0	(\$410,253)	\$0	(\$703,291)	(\$703,291)	\$0		
<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>\$0</b>			
<b>OPERATING INCOME</b>										
1403011640 - Reimbursements	(\$245)	\$0	\$0	\$0	\$0	\$0	(\$245)	\$245		
<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>(\$245)</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>(\$245)</b>			
<b>PLANT OPERATION COSTS</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$37,210	\$0							
1404012585 - Fuel & Oil				\$102,083	\$0	\$175,000	\$115,000	\$60,000		Incorrect posting to be adjusted and less plant utilisation
1404192595 - Tyres & Tubes	\$0	\$2,794	\$0	\$7,000	\$0	\$12,000	\$12,000	\$0		
1404 12590 - Parts & Repairs	\$0	\$45,731	\$0	\$78,750	\$0	\$135,000	\$100,000	\$35,000		Less repairs
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$35,000	\$0	\$60,000	\$70,000	(\$10,000)		Additional insurance costs
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$9,265	\$0	\$15,883	\$7,500	\$8,383		Less expenditure anticipated
1404012580 - Blades & Tynes	\$0	\$6,849	\$0	\$4,667	\$0	\$8,000	\$10,000	(\$2,000)		Additional costs anticipated
1404012582 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
1404012655 - Workshop consumables	\$0	\$12,230	\$0	\$12,833	\$0	\$22,000	\$22,000	\$0		
1404012620 - Replacement tools	\$0	\$0	\$0	\$875	\$0	\$1,500	\$1,500	\$0		
1404012505 - Admin Alloc - POC	\$0	\$34,799	\$0	\$39,667	\$0	\$68,000	\$68,000	\$0		
1404012980 - Plant Depreciation	\$0	\$79,682	\$0	\$69,722	\$0	\$119,523	\$119,523	\$0		
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$200,676)	\$0	(\$368,612)	\$0	(\$631,906)	(\$540,523)	(\$91,383)		Less plant utilisation
<b>Sub Total - PLANT OPERATIONS COSTS O/EXP</b>	<b>\$0</b>	<b>\$85,841</b>	<b>\$0</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	(\$1,000)	\$0		
1404011640 - Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$22,500)	\$0	(\$30,000)	\$0	(\$30,000)	\$0		Posting to come
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<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>(\$31,000)</b>			
<b>ADMINISTRATION</b>										
<b>OPERATING EXPENDITURE</b>										
1405012000 - Salaries & Wages	\$0	\$279,841	\$0	\$300,800	\$0	\$515,657	\$490,863	\$24,794	4.81%	Less salary costs
1405012030 - Wages Allowances	\$0	\$1,121	\$0	\$1,167	\$0	\$2,000	\$2,000	\$0		
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405012040 - Superannuation	\$0	\$29,576	\$0	\$18,694	\$0	\$32,047	\$50,000	(\$17,953)	-56.02%	additional contributions
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$5,027	\$0	\$8,618	\$8,618	\$0		
1405102095 - Staff Amenities	\$0	\$734	\$0	\$875	\$0	\$1,500	\$1,500	\$0		

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
1405012105 - Staff Uniforms	\$0	\$665	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
1405012080 - Recruitment Expenses	\$0	\$13,750	\$0	\$5,833	\$0	\$10,000	\$5,000	\$5,000	50.00%	Correction to posting
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405012120 - Staff Training	\$0	\$1,364	\$0	\$5,833	\$0	\$10,000	\$7,500	\$2,500	25.00%	Less expenditure anticipated
1405012055 - Advertising	\$0	\$2,014	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
1405012600 - Postage and Freight	\$0	\$1,750	\$0	\$2,042	\$0	\$3,500	\$3,500	\$0		
1405012605 - Printing & Stationery	\$0	\$3,052	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
1405012725 - Subscriptions	\$0	\$2,000	\$0	\$14,000	\$0	\$24,000	\$24,000	\$0		Correction to posting
1405012520 - Computer Mtce/Support	\$0	\$45,446	\$0	\$26,250	\$0	\$45,000	\$75,000	(\$30,000)	-66.67%	Additional fees for data transfer for cloud software solution
1405012570 - Office Equip Mtce	\$0	\$8,010	\$0	\$12,833	\$0	\$22,000	\$22,000	\$0		
1405012125 - Travel & Accommodation	\$0	\$500	\$0	\$2,917	\$0	\$5,000	\$5,000	\$0		
1405012535 - Conference Expenses	\$0	\$0	\$0	\$8,750	\$0	\$15,000	\$7,500	\$7,500	50.00%	Less expenditure anticipated
140501 - Vehicle Expenses	\$0	\$4,289	\$0	\$10,208	\$0	\$17,500	\$10,000	\$7,500	42.86%	Less utilisation
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$35,000	\$0	\$60,000	\$60,000	\$0		
1405012515 - Audit Fees	\$0	\$2,150	\$0	\$22,167	\$0	\$38,000	\$38,000	\$0		
1405012525 - Consultancy	\$0	\$63,335	\$0	\$65,917	\$0	\$113,000	\$113,000	\$0		
1405012560 - Legal Expenses	\$0	\$20,612	\$0	\$23,333	\$0	\$40,000	\$40,000	\$0		
140505 - Administration Building Mtce	\$0	\$4,825	\$0	\$13,008	\$0	\$22,300	\$10,000	\$12,300	55.16%	Less mtce and cleaning costs
140510 - Human Resource Management	\$0	\$0	\$0	\$1,458	\$0	\$2,500	\$2,500	\$0		
1405152525 - OH & S Admin	\$0	\$0	\$0	\$2,042	\$0	\$3,500	\$3,500	\$0		
1405012805 - Electricity	\$0	\$3,691	\$0	\$8,750	\$0	\$15,000	\$9,000	\$6,000	40.00%	Less power use then anticipated
1405012820 - Telephone-Internet	\$0	\$39,748	\$0	\$23,333	\$0	\$40,000	\$40,000	\$0		Posting correction to come
1405012300 - Insurance	\$0	\$69,641	\$0	\$35,000	\$0	\$60,000	\$69,641	(\$9,641)	-16.07%	Additional Premiums
1405012515 - Bank Charges	\$0	\$4,991	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
1405012720 - Expenses Other	\$0	\$12,281	\$0	\$4,083	\$0	\$7,000	\$15,000	(\$8,000)	-114.29%	Additional expenditure
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$1,750	\$0	\$3,000	\$3,000	\$0		
1405012825 - Water	\$0	\$42	\$0	\$292	\$0	\$500	\$500	\$0		
140525 - Admin Vehicle	\$0	\$6,393	\$0	\$5,833	\$0	\$10,000	\$10,000	\$0		
140501 - Record Management	\$0	\$231	\$0	\$17,500	\$0	\$30,000	\$30,000	\$0		
140501 - Financial Software -Licence OZONE	\$0	\$0	\$0	\$29,167	\$0	\$50,000	\$50,000	\$0		
1405012980 - Depn - Administration General	\$0	\$30,962	\$0	\$27,092	\$0	\$46,443	\$46,443	\$0		
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$653,014)	\$0	(\$744,371)	\$0	(\$1,276,065)	(\$1,276,065)	\$0		
<b>Sub Total - ADMINISTRATION OI/EXP</b>	<b>\$0</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	(\$5,000)	\$0		
1405011145 - Photocopies & Facsimiles	(\$647)	\$0	(\$29)	\$0	(\$50)	\$0	(\$700)	\$650	1300.00%	Additional photocopy fees funeral books
1405011045 - Commissions - Transport	(\$2,771)	\$0	(\$1,167)	\$0	(\$2,000)	\$0	(\$3,500)	\$1,500	75.00%	Additional vehicle registrations
1405011160 - RAV Admin - CA07 Application	(\$200)	\$0	(\$117)	\$0	(\$200)	\$0	(\$200)	\$0		
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - ADMINISTRATION OI/INC</b>	<b>(\$3,668)</b>	<b>\$0</b>	<b>(\$4,229)</b>	<b>\$0</b>	<b>(\$7,250)</b>	<b>\$0</b>	<b>(\$9,400)</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>(\$9,400)</b>			
<b>MATERIALS AND STOCK</b>										
<b>OPERATING EXPENDITURE</b>										
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



Shire of Yaigoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Closing Stock	\$0	\$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>\$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>\$0</b>			
<b>SALARIES AND WAGES</b>										
<b>OPERATING EXPENDITURE</b>										
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,031,722	\$0	\$1,768,667	\$1,768,667	\$0		
1406052000 - LESS SALSWAGES ALLOCATED	\$0	\$0	\$0	(\$1,031,722)	\$0	(\$1,768,667)	(\$1,768,667)	\$0		
<b>Sub Total - SALARIES AND WAGES OPEXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
1406012085 - Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>UNCLASSIFIED</b>										
<b>OPERATING EXPENDITURE</b>										
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - UNCLASSIFIED OPEXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - UNCLASSIFIED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$7,218)</b>	<b>\$152,747</b>	<b>(\$27,479)</b>	<b>\$7,741</b>	<b>(\$38,250)</b>	<b>\$13,271</b>	<b>(\$27,374)</b>			
<b>FUND TRANSFERS</b>	<b>(\$3,950,168)</b>	<b>\$3,238,475</b>	<b>(\$4,811,905)</b>	<b>\$3,484,176</b>	<b>(\$5,962,950)</b>	<b>\$6,211,015</b>	<b>(\$411,694)</b>			
<b>EXPENDITURE</b>										
000000 Transfer to Yaigoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$322,785	\$322,785	\$0		
Interest Earnt	\$0	\$3,559	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$596	\$596	\$0		
Interest Earnt	\$0	\$408	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$937	\$937	\$0		

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY-JAN 2021 YTD Income	JULY-JAN 2021 YTD Expenditure	JULY-JAN 2021 YTD Income	JULY-JAN 2021 YTD Expenditure	Income	Expenditure				
Interest Earnt	\$0	\$640	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,386	\$1,386	\$0		
Interest Earnt	\$0	\$948	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,587	\$1,587	\$0		
Interest Earnt	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,656	\$2,656	\$0		
Interest Earnt	\$0	\$1,816	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$482	\$482	\$0		
Interest Earnt	\$0	\$329	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,205	\$1,205	\$0		
Interest Earnt	\$0	\$824	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,698	\$1,698	\$0		
Interest Earnt	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$128,725	\$129,375	(\$650)		Additional interest received
Interest Earnt	\$0	\$401	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$128,760	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$35	\$35	\$0		
Interest Earnt	\$0	\$24	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$9,196	\$9,196	\$0		
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$125	\$125	\$0		
Interest Earnt	\$0	\$86	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$83	\$83	\$0		
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfer from Mini	\$0	\$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>\$472,146</b>			
<b>INCOME</b>										
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Transfer from Leave Reserve Fund	\$0	\$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>\$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>	<b>\$472,146</b>			

Shire of Yalgoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
000000 (Surplus) / Deficit - Carried Forward	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$2,997,704)	(\$78,257)	2.54%	The surplus has not yet been confirmed for 2019-20 as the annual audit is not yet complete the variance is due to end of year correction to accruals
<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>(\$2,997,704)</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>(\$2,997,704)</b>			
<b>LONG TERM LOANS</b>										
000000 Loan Principal Repayments -	\$0	\$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>\$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>\$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	\$17,676	(\$0)		
000000 Loan Principal Repayments - Housing loans 55	\$0	\$10,438	\$0	\$10,606	\$0	\$21,212	\$21,212	(\$0)		
000000 Loan Principal Repayments - Housing loans 56	\$0	\$26,292	\$0	\$26,492	\$0	\$52,983	\$52,983	\$0		
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,322	\$0	\$4,391	\$0	\$8,781	\$8,781	\$0		
<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>\$100,652</b>			
<b>INCOME</b>										
000000 Loan Raised - Loan No	\$0	\$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>\$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>	<b>\$100,652</b>			
000000 Depreciation Written Back	\$0	(\$832,859)	\$0	(\$728,752)	\$0	(\$1,249,289)	(\$1,249,289)	\$0		Additional month has been allocated for depreciation to be adjusted
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$227,043)	(\$227,043)	\$0		
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Net Change in Non Current	\$0	\$0	\$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>(\$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>(\$1,476,332)</b>			

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>FURNITURE AND EQUIPMENT</b>										
<b>GOVERNANCE</b>										
<b>EXPENDITURE</b>										
000000-Computer Hardware and Systems Upgrade	\$0	\$0	\$0	\$0	\$0	\$37,500	\$37,500	\$0		
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$0	\$0	\$13,000	\$12,111	\$889	Small saving on project	
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0		
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$0	\$0	\$11,000	\$11,000	\$0		
000000-Financial Software	\$0	\$60,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0		
000000-IPADS Elected Members	\$0	\$0	\$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>\$200,611</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>\$200,611</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	\$0	\$0		
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0		
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0		
<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>\$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>\$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	\$13,600	\$0		
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0		
<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>\$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>\$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	\$0	\$0		
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0		

Shire of Yaigoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	Expenditure	JULY -JAN 2021 YTD Income	Expenditure	JULY -JAN 2021 YTD Income	Expenditure	Income				
		\$0	\$0	\$0	\$0	\$0	\$0			
		\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500		
<b>Total - ECONOMIC SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500		
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$72,924	\$0	\$0	\$0	\$251,600	\$250,711		
<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	\$0		
000000- Admin Centre - Front Rails		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre - Garden Reticulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre - Air Conditioners		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Admin Centre Covered Carport Area		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL - GOVERNANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>LAND AND BUILDINGS</b>										
<b>LAW ORDER AND PUBLIC SAFETY</b>										
<b>EXPENDITURE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$0	\$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	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>LAND AND BUILDINGS</b>										
<b>HOUSING</b>										

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>EXPENDITURE</b>										
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Other Housing - Nurse Accommodation	\$0	\$5,123	\$0	\$0	\$0	\$250,000	\$250,000	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$5,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>			
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$5,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>			
<b>LAND AND BUILDINGS</b>										
<b>COMMUNITY AMENITIES</b>										
<b>EXPENDITURE</b>										
000000- Mobile Ablution Block - Airstrip	\$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>\$0</b>	<b>\$0</b>			
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>LAND AND BUILDINGS</b>										
<b>RECREATION AND CULTURE</b>										
<b>EXPENDITURE</b>										
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$117,157	\$117,157	\$0		
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0	\$0			
000000 -Yalgoo Community Hall Renovation LCR1 \$485,431, Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$885,431	(\$285,431)	-47.57%	Additional LRC1 grant funding received allocated to project
000000 - Community Hall - Air Conditioner	\$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>\$717,157</b>	<b>\$1,002,588</b>			
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,157</b>	<b>\$1,002,588</b>			

Shire of Yaigoo

Budget Review 2020-2021  
 Details By function Under The Following Programme Titles  
 And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	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	\$18,182	\$1,818	9.09%	Small saving on project
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
							\$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>\$18,182</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>\$18,182</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	\$0			
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0		
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000	\$0		
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<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>\$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>\$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	\$100,000	\$0		
000000-Mens Shed Upgrade	\$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>\$100,000</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>\$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>\$1,740,770</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>GOVERNANCE</b>										

Shire of Yaigoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>EXPENDITURE</b>										
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Motor Vehicle - Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Motor Vehicle - Fortunner	\$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>\$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>\$0</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>EXPENDITURE</b>										
	\$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>\$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>\$0</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>COMMUNITIES AMENITIES</b>										
<b>EXPENDITURE</b>										
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0		
<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>\$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>\$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	\$0			
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Hilux 4x2 Gardener	\$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>\$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>\$0</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>TRANSPORT</b>										
<b>EXPENDITURE</b>										



Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
000000- Catapillar Wheel Loader 950M	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Ice Machine Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Grader cat 12M	\$0	\$379,130	\$0	\$380,000	\$0	\$380,000	\$379,130	\$870	0.23%	Small saving on purchase
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000- Prime Mover Mack	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Yalgoo Hub - Waterpark Pumping System	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Caterpillar 140h-YA420	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Roller - Multi Tyred ,17 Tonne	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$180,000	\$0	\$180,000	\$180,000	\$0		
000000-Truck Tipper	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0		
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0		
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$0		
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$0		
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000			
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0		
<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>\$750,430</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>\$750,430</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	\$0	\$0	\$0			
<b>Sub Total - CAPITAL WORKS</b>					\$0	\$0	\$0			
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</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>\$880,430</b>			
<b>TOOL PURCHASES</b>										
<b>EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>										

Shire of Yalgoo

Budget Review 2020-2021

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Expenditure	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>ROADS TO RECOVERY GRANTS</b>										
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$29,125	\$0	\$0	\$0	\$380,000	\$377,293	\$2,707	0.71%	Grant funding reduced by \$2707
<b>RRG SPECIAL GRANT RD WORKS</b>										
000000- Yalgoo/Ninghan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$49,813	\$0	\$514,110	\$0	\$514,110	\$514,110	\$0		
<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	\$25,000	\$0		
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0		
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$78,938</b>	<b>\$0</b>	<b>\$539,110</b>	<b>\$0</b>	<b>\$999,110</b>	<b>\$996,403</b>			
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$78,938</b>	<b>\$0</b>	<b>\$539,110</b>	<b>\$0</b>	<b>\$999,110</b>	<b>\$996,403</b>			
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$78,938</b>	<b>\$0</b>	<b>\$539,110</b>	<b>\$0</b>	<b>\$999,110</b>	<b>\$996,403</b>			
<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	\$0	\$0		
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Picnic Shelter - Shamrock Park	\$0	\$0	\$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	\$31,537	(\$2,281)	-7.80%	Over expenditure on project
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$31,537</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$31,537</b>			
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$31,537</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$31,537</b>			
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$31,537</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$0</b>	<b>\$29,256</b>	<b>\$31,537</b>			
<b>INFRASTRUCTURE ASSETS - OTHER</b>										
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0		
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$0	\$0	\$0	\$0	\$18,062	(\$18,062)	-100.00%	Additional expenditure for fencing
000000- Security Fence Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$33,656	\$33,656	\$0		
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0		
000000 - Jokers Tunnel Entry Road Sheeting	\$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>\$18,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,656</b>	<b>\$131,718</b>			
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$18,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,656</b>	<b>\$131,718</b>			

Shire of Yalgoo

Budget Review 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		Projected Estimates to 30-June-2021	Variance Projected Estimates to Budget \$	Variance Projected Estimates to Budget %	Comment
	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	JULY -JAN 2021 YTD Income	JULY -JAN 2021 YTD Expenditure	Income	Expenditure				
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$18,062	\$0	\$0	\$0	\$113,656	\$131,718			
Rounding Adjustment										
<b>GRAND TOTALS</b>	(\$7,026,129)	\$3,199,354	(\$7,887,866)	\$4,039,116	(\$9,038,911)	\$9,038,911	(\$281,363)	\$281,363		
<b>SURPLUS</b>										
		-\$3,826,775		(\$3,848,750)		(\$0)		(\$0)		