



# AGENDA

## For the Ordinary Council Meeting

Held on the 25<sup>th</sup> February 2022

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 25<sup>th</sup> February 2022 in the Council Chambers, 37 Gibbons Street, Yalgoo commencing at 10:00am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

20<sup>th</sup> February 2022

#### Disclaimer:

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

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## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022**

### **1 DECLARATION OF OPENING**

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

### **2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

### **3 DISCLOSURE OF INTERESTS**

Councilors and Officers are reminded of the requirements of s5.65 of the Local Government Act 1995, to verbally disclose any interest during the meeting before the matter is discussed or to provide in writing the nature of the interest to the CEO before the meeting.

### **4 PUBLIC QUESTION TIME**

NIL

#### **REPONSES TO QUESTIONS TAKEN ON NOTICE**

NIL

#### **QUESTIONS TAKEN WITHOUT NOTICE**

NIL

### **5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

9:00am Councillor Exit Interview/Meeting with Contract Auditor AMD and the Office of the Auditor General.

10:00am Saltbush Contracting – PBS application

11:00am DMIRS Presentation on Abandoned Mineshaft Rehabilitation

### **6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS**

17.1 CEO Performance Review 2021

17.2 Deed of Acknowledgement and Repayment of Debt

### **7 APPLICATIONS FOR LEAVE OF ABSENCE**

### **8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

### **9 CONFIRMATION OF MINUTES**

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

9.1 Minutes of the Ordinary Council Meeting – 28<sup>th</sup> January 2022

### RECOMMENDATION

That the minutes of the Council Meeting held on the 28<sup>th</sup> January 2022 as attached be confirmed as a true and correct record.

### 10 MINUTES OF COMMITTEE MEETINGS

NIL

### 11 TECHNICAL REPORTS

#### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	16 February 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

To receive the Progress Report on the 2021/22 Capital Works Program.

#### BACKGROUND

The Shire in its 2021/22 Annual Budget has allocated funds amounting to \$4,686,320 for the acquisition of capital assets and undertaking infrastructure works.

#### COMMENT

The Capital Projects are detailed below.

#### STATUTORY ENVIRONMENT

NIL

#### POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

#### VOTING REQUIREMENT

Simple Majority

### OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31<sup>st</sup> January 2022.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

### CAPITAL WORKS PROGRAMME

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

		2021-22 ANNUAL BUDGET	2021-22 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2022
<b>Governance</b>					
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	37,500		37,500	
000000-External Monitor Display	F & E	40,000	18,398	21,602	Project in progress
000000-Financial Software	F & E	20,000		20,000	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
<b>Law Order Public Safety</b>					
000000- CCTV Yalgoo Townsite	F & E	10,000		10,000	
<b>Housing</b>					
000000-Other Housing - Nurse Accommodation	L & B	350,000		350,000	
<b>Communities Amenties</b>					
000000- Cemetery - Toilet and Water Tank Construction	L & B	102,000	100,000	2,000	Project in progress
<b>Recreation and Culture</b>					
000000 - Community Hall Renovations	L & B	600,000		600,000	
000000-Core Stadium Exercise Equipment	F & E	32,000		32,000	
000000- BBQ Shamrock Park	L & B	11,000	10,735	265	Completed
000000- Sports Complex -Footpath to School	Recreation	7,000		7,000	
000000- Kubota Utility	P & E	30,000		30,000	
000000- Oval Water Treatment	Recreation	23,000	4,545	18,455	Project in progress
000000- Oval Fixed Exercise Equipment	Recreation	18,000		18,000	
000000- Dalgaraanga Crater Signage and Viewing Platform	Other	50,000	38,107	11,893	Project in progress

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

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

		2021-22 ANNUAL BUDGET	2021-22 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b>By Program</b>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2022
<b>Transport</b>					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	25,000	27,000	(2,000)	Completed
000000- Storage Shed Depot	L & B	27,000		27,000	
000000-Skidsteer	P & E	50,000		50,000	
000000- Dual Axle Box Trailer	P & E	10,000		10,000	
000000- Genset Trailer	P & E	30,000		30,000	
000000- Slasher Attachment	P & E	8,000		8,000	
000000-Debris Vacuum	P & E	6,100		6,100	
000000-Traffic Light Pair	P & E	36,000		36,000	
000000- Prime Mover	P & E	280,000		280,000	
000000- Portable Toilet on Trailer	P & E	8,500		8,500	
000000- Trailer Side Tipper	P & E	200,000		200,000	
000000-Works Forklift	P & E	50,000		50,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E	10,000		10,000	
000000- Street Lighting	Other	50,000		50,000	
000000- Paynes Find Entry Statements	Other	35,000	16,348	18,652	Project in progress
<b>ROADS TO RECOVERY GRANTS</b>					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	760,000	28,875	731,125	Project in progress
<b>RRG SPECIAL GRANT RD WORKS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	300,000	5,125	294,875	Project in progress
<b>MUNICIPAL FUND</b>					
000000- Sandford River Crossing	Roads	100,000		100,000	
000000- Casurina Causeway Widen to 2 Lanes	Roads	100,000		100,000	
000000-Sealing of Road to Nature Based Park	Roads	35,000		35,000	
000000-Sealing of Road and Parking Area - Yalgoo Lookout	Roads	95,000		95,000	
000000- Badga Woolshed Seal to Airstrip	Roads	120,000		120,000	
000000- Fixed Road and Wayfinding Signage	Roads	40,000		40,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access	Roads	100,000		100,000	
000000- Sealing Outside primary School	Roads	40,000		40,000	
000000- Sealing Paynes Find Poineer Cemetery	Roads	10,000		10,000	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

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

		2021-22 ANNUAL BUDGET	2021-22 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b>By Program</b>					
The CEO to provide a verbal update on the status of the capital projects as at 31 January 2022					
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	171,000	133,087	37,913	Project in progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park - Theme Bed Linen	F & E	3,000		3,000	
000000-Caravan Park -BBQ	L & B	11,000	10,735	265	Completed
000000-Caravan Park -Upgrade Water and Power Supply	L & B	50,000		50,000	
000000-Heritage Building Renewals	L & B	202,220		202,220	
<b>Other Propert and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	100,000		100,000	
000000-Motor Vehicle CEO	P & E	70,000		70,000	
000000-Motor Vehicle Subaru	P & E	42,000		42,000	
000000-Motor Vehicle Fortunner	P & E	56,000		56,000	
		<b>4,686,320</b>	<b>392,955</b>	<b>4,293,365</b>	



## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

### 11.2 TECHNICAL SERVICES REPORT AS OF 18<sup>th</sup> FEBRUARY 2022

Applicant:	Shire of Yalgoo
Date:	18 February 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the Technical Services Report as at the 18<sup>TH</sup> February 2022

#### **COMMENT**

##### **Road Construction and Capital**

Yalgoo-Ningham Road – NIL

Yalgoo-Morawa Road – Rowe Contractors working on widening of road

##### **Road Maintenance**

Maintenance Grade: Wurarga-Barnong Road, Yalgoo Ningham Road, Narndee West Road, Gabyon Station Road to Highway, Badja Woolshed Road to Airstrip, Yalgoo Lookout Road

**Plant and other infrastructure maintenance** – Service to graders & trucks

##### **Parks, Reserves and Properties**

Town Street – general clean, verges slashed.

Art & Culture Centre – general gardening maintenance carried out, fertilizer applied.

Community Oval & Core Stadium – general gardening maintenance, liquid fertilization to help in breaking down salt.

Community Park, Gibbons St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, fertilizer applied.

Community Park, Shamrock St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering, fertilizer applied.

Water Park & Rage Cage – blocked return pipe needs to be dug up winter time.

Yalgoo Caravan Park – general gardening maintenance is done every two weeks, foot path light replaced.

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

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Yalgoo Rubbish Tip – picking up of rubbish is happening early mornings, tip head pushed over on a weekly basis.

Paynes Find – New entry signs have arrived, waiting for tenders for installation

Airstrip Yalgoo – checked and in good condition, toilet and water checked on a weekly basis.

Airstrip Paynes Find - checked and in good condition.

Staff: Chris Bell did forklift training in Geraldton and passed.

Purchasing: New fuel trailer ordered should arrive in June 2022.

### **STATUTORY ENVIRONMENT**

NIL

### **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 18<sup>th</sup> February 2022.

**12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS**  
NIL

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	16 February 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> January 2022 as detailed in the List of Accounts below.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**6.10 Financial Management regulations**

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
  - I. The payee's name; and
  - II. The amount of the payment; and

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- III. The date of the payment; and
  - IV. Sufficient information to identify the transaction.
2. A list of accounts for approval to be paid is to be prepared each month showing –
- a. For each account which requires council authorisation in that month –
    - I. The payee's name; and
    - II. The amount of the payment; and
    - III. Sufficient information to identify the transaction; and
  - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under subregulation (1) or (2) is to be –
- a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
  - b. Recorded in the minutes of that meeting.

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> January 2022 amounting to **\$227,791.49** and the list be recorded in the minutes.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

### SHIRE OF YALGOO LIST OF ACCOUNTS PAID AND PAYABLE FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

DATE	SUPPLIER	DESCRIPTION	AMOUNT
	<b>MUNICIPAL FUND</b>		
1 19/01/2022	AUSTRALIAN TAXATION OFFICE	BAS ACTIVITY STATEMENT OCTOBER 2021 AND PENALTY CHARGE	11,315.00
2 19/01/2022	BOC LIMITED	OXYGEN AND CYLINDER RENTAL	124.42
3 19/01/2022	BP MECHANICAL MAINTENANCE	YA1660 PARTS	303.60
4 19/01/2022	BRIDGED GROUP PTY LTD	IT SUPPORT	346.50
5 19/01/2022	BULLDOG CONSTRUCTION	DEPOT CONCRETE PAD - MACHINERY SHED	29,700.00
6 19/01/2022	CANINE CONTROL	RANGER SERVICES DECEMBER 2021 AND JANUARY 2022	2,641.36
7 19/01/2022	CIVIC LEGAL	LEGAL FEES - TRANSFER OF LAND	336.88
8 19/01/2022	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	132.00
9 19/01/2022	COFFEY TESTING	SOIL SAMPLING DEPOT	1,196.80
10 19/01/2022	COMPLETE OFFICE SUPPLIES	STATIONERY	1,690.63
11 19/01/2022	CORE BUSINESS AUSTALIA	CONSULTANCY FEES - PROJECT MANAGEMENT DRFAWA AGRN 9926	4,136.00
12 19/01/2022	CORSIGN	SIGNS	39,693.72
13 19/01/2022	DATACOM SOLUTIONS	PAYROLL SERVICE DECEMBER 2021	253.00
14 19/01/2022	DEPARTMENT OF MINES,INDUSTRY REGULATIONS & SAFETY	PROSPECTING LICENCES	1,980.00
15 19/01/2022	FIVE STAR BUSINESS EQUIPMENT AND COMMUNICATIONS	PHOTOCOPIER MAINTENANCE	929.34
16 19/01/2022	GERALDTON MOWER AND REPAIR SPECIALIST	HELMET	258.00
17 19/01/2022	GERALDTON TOYOTA	SERVICE AND REPAIRS YA1000, YA805, YA898	1,268.43
18 19/01/2022	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES JANUARY 2022	527.67
19 19/01/2022	JASON SIGNMAKERS	CUSTOM STENCIL	68.60
20 19/01/2022	K9 K10 ELECTRICAL WA	SECURITY MONITORING - ADMIN CENTRE	167.20
21 19/01/2022	LITTLE HOTELIER	CARAVAN PARK ONLINE BOOKING FEE	174.90
22 19/01/2022	MDF SERVICES PTY LTD	RESEAL CYLINDER	537.65
23 19/01/2022	MOUNT MAGNET WASTE DISPOSAL	PUMP OUT SEPTIC TANK 43 GIBBONS	1,525.00
24 19/01/2022	MURCHISON GAS AND PLUMBING	UNBLOCK DRAIN 43 GIBBONS AND WATER PARK	1,265.00
25 19/01/2022	OCEAN AIR CUSTOM AIRCONDITIONING SOLUTIONS	ANNUAL SERVICING AND REPLACEMENT OF FILTER	14,690.10
26 19/01/2022	PAPER PLUS OFFICE NATIONAL	GME MIRCOPHONE WEBCAM HUB AND MONITOR LEADS	396.85
27 19/01/2022	PAYNE GREGORY	COUNCIL MEETING FEES AND ALLOWANCES JANUARY 2022	1,781.67
28 19/01/2022	POOL AND SPA MART	CHLORINE REFIT CHEMIGEM WATER PARK	1,395.50
29 19/01/2022	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES JANUARY 2022	527.67
30 19/01/2022	REBUS RESTROOMS	PROGRESS PAYMENT INSTALLATION OF TOILET BUILDING AT CEMENTARY	33,000.00
31 19/01/2022	REECE AUSTRALIA	SUPPLY AND SERVICE RHEEM SOLAR CARAVAN PARK	5,225.57
32 19/01/2022	REFUEL AUSTRALIA	FUEL OCTOBER AND DECEMBER 2021	12,756.28
33 19/01/2022	SHIRE OF PERENJORI	CONTRIBUTION CESM SHARED SERVICE	4,107.66
34 19/01/2022	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES JANUARY 2022	527.67
35 19/01/2022	SIUN CITY PRINT	VERIFICATION STAMP	77.00
36 19/01/2022	TAYLOR RODNEY	FREIGHT CHARGES	36.00
37 19/01/2022	TOLL TRANSPORT	FREIGHT CHARGES	2,521.97
38 28/01/2022	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES JANUARY 2022	777.67
39 19/01/2022	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION SERVICE	5,111.43
40 19/01/2022	WESTERN INDEPENDENT FOODS	SUPPLIES CARAVAN PARK	100.87
41 19/01/2022	WESTRAC EQUIPMENT PTY LTD	PARTS AND SERVICE YA853, YA453, YA465	946.48

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SHIRE OF YALGOO  
LIST OF ACCOUNTS PAID AND PAYABLE  
FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

DATE	SUPPLIER	DESCRIPTION	AMOUNT
42 19/01/2022	WILLOUGHBY CONSTRUCTIONS	PROGRESS PAYMENT CARAVAN PARK CHALET CONSTRUCTION AND ACCOMMODATION COSTS	43,102.40
	<b>CREDIT CARD</b>		
43 31/01/2022	WA POLICE	FIREARM RENEWAL	137.00
		<b>TOTAL</b>	<b>227,791.49</b>

13.2 INVESTMENTS AS AT 31<sup>st</sup> January 2022

Applicant:	Shire of Yalgoo
Date:	16 February 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the investments report as at 31<sup>st</sup> January 2022.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

19C Investment of money, restrictions on (Act s6.14(2)(a))

Shire Delegated Authority

**POLICY/FINANCIAL IMPLCATIONS**

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That the Investment Report as at 31<sup>st</sup> January 2022 be received.

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This Worksheet details the investments held by the Shire as at 31<sup>st</sup> January 2022.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 JANUARY 2022								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N <sup>o</sup>	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$7,734.11
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$3,705,369.81
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,080.31
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,134.60
<b>TOTAL</b>								<b>\$3,790,318.83</b>

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	193 days	10.02.2022	30.06.2022	0.30%	\$169,849.43
Bendigo	N/A	Term Deposit	3483811	193 days	10.02.2022	30.06.2022	0.30%	\$473,182.52
Bendigo	N/A	Term Deposit	3483825	193 days	10.02.2022	30.06.2022	0.30%	\$1,137,950.57
Bendigo	N/A	Term Deposit	3724716	193 days	10.02.2022	30.06.2022	0.30%	\$325,293.86
<b>TOTAL</b>								<b>\$2,106,276.38</b>

INVESTMENT REGISTER						
01 JANUARY 2022 TO 31 JANUARY 2022						
NATIONAL AUSTRALIA BANK						
ACCOUNT N <sup>o</sup>	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNT TO 31.01.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 31.01.2022
171336282	Ongoing	Variable	\$52,131.57	\$3.03	0	\$52,134.60
24-831-4222	Ongoing	Variable	\$25,072.96	\$7.35	0	\$25,080.31
3567670	30.06.2022	0.45%	\$472,429.22	\$753.30	0	\$473,182.52
3567677	30.06.2022	0.45%	\$1,136,138.97	\$1,811.60	0	\$1,137,950.57
3567669	30.06.2022	0.35%	\$169,571.83	\$277.60	0	\$169,849.43
3724712	30.06.2022	0.45%	\$324,776.00	\$517.86	0	\$325,293.86



13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31<sup>st</sup> January 2022

Applicant:	Shire of Yalgoo
Date:	16 February 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

**SUMMARY**

Adoption of the Monthly Financial Statements for the period 1<sup>st</sup> July 2021 to the 31<sup>st</sup> January 2022.

**COMMENT**

Local Governments are required to prepare monthly reports.

**STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

**POLICY/FINANCIAL IMPLCATIONS**

2.4 Material Variance

Provision of timely accounting information informs Council of the financial status and affairs of the local government

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council adopts the Financial Activity Statement for the period ended 31<sup>st</sup> January 2022.

## 14 ADMINISTRATION REPORTS

### 14.1 Conservation Reserves – Comment on Proposed Naming

Applicant:	Department of Biodiversity, Conservation and Attractions
Date:	14/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Department of Biodiversity, Conservation and Attractions Letter, Thundelarra Map, Barnabinmah Map

#### SUMMARY

That Council provides comment on the proposed names of Reserves 53971 and 53838 being “Thundelarra Conservation Park” Ex Thundelarra and “Barnabinmah Conservation Park” Ex Burnerbinmah.

#### COMMENT

In accordance with the prescribed nomenclature process detailed in Landgate’s document ‘Policies and Standards for Geographical Naming in Western Australia’ (Attachment 2), consultation with the local government and community is required to progress formal naming of a new reserve.

Department of Biodiversity, Conservation and Attractions (DBCA) has requested that the Shire of Yalgoo considers the following reserve names which have been proposed by the Badimia Bandi Barna Aboriginal Corporation:

- Reserve 53838 (proposed ‘Barnabinmah Conservation Park’)
- Reserve 53971 (proposed ‘Thundelarra Conservation Park’)

Additional information was sought as to the proposed change to Ex Burnerbinmah and the DBCA directed the Shire to the Badimia Dictionary, a text developed by the Badimia people and Bundiyarra-Irra Wangga Language Centre.

While no written feedback has been received by the Shire, discussions with the community have heard concern on the name being changed.

While there is wider historical context to consider, there are still a number of people both Aboriginal and European that lived and worked on the Station over the past 100 years or are their descendants.

The differentiation in spelling could be an artefact of transcribing a spoken language into written English. The station name relates quite strongly to Badimia Language and was likely a close approximation back in the 1800s.

The name change could create confusion due to the Burnerbinmah-Nalbarra Road as well as historical information recorded about the station and geographical area.

While the two versions are similar there could be an opportunity for DBCA to consider both spellings under the Aboriginal and Dual Naming Guidelines.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council provide comment to the Department of Biodiversity, Conservation and Attractions suggesting that the existing station names remain and that dual naming policies are considered for Reserves 53838 and 53971.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

### 14.2 Mining Lease Application – Situated on Yalgoo Townsite

Applicant:	Department of Mines, Industry Regulation and Safety
Date:	14/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Department of Mines, Industry Regulation and Safety Letter, Tenement Mapping

#### **SUMMARY**

That Council provides comment on the proposed application for Mining Lease 59/770 being the old Emerald Reward mine which is situated on the town common reserve vested with the Shire of Yalgoo.

#### **COMMENT**

Late January the Shire was notified that the current holder of Prospecting License P59/2013 had applied for a Mining Lease for further exploration work and testing in the identified area.

The Shire then received a request from the Department of Mines, Industry Regulation and Safety for comment on the proposal.

Further advice was sought from the regional office as to what type of activity could be undertaken on the site without further Shire involvement. A response was not received prior to this report.

The site sits over the Town Common Reserve 6936 and overlaps a Water Corporation Track that accesses the town water tank. The area also overlaps key townsite firebreaks, the walkway to Core Stadium and is less than 100m from residential housing and the Yalgoo Primary School.

Hypothetically a cyanide leach pit could be set up for gold extraction or crushing machinery could be involved in the future operation of the site. Information in an unrelated presentation from DMIRS scheduled for the Council meeting also shows that the historical rehabilitation track record isn't positive with more than 10 abandoned mine shafts located in a close proximity to the Yalgoo Primary School.

Exploration and development are to be encouraged but with minimal information on the proposed development of the site there are serious health and safety considerations with the lease's encroachment of the Yalgoo Townsite.

With these considerations and lack of information it is administration's opinion that Council should inform DMIRS that further development of the site provides too great a risk to the health, safety and amenity of the Yalgoo Townsite.

Until such time as the Shire sees and is able to consult on any development or activity plans and input is sought from residential neighbours and users of the Yalgoo Primary School the Shire will not consider supporting this application.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council does not support the creation of Mining Lease 59/770 as is encroaches on a residential zone of the town and would interfere with existing town infrastructure such as firebreaks and access tracks. Serious Health and Safety concerns are held due to the proximity of Yalgoo Primary School.

14.3 Rejoin Wildflower Country

Applicant:	Shire of Yalgoo
Date:	15/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council consider rejoining the combined tourism effort of Western Australia's Wildflower Country.

**COMMENT**

Wildflower Country is a grouping of 10 local governments which has been operating in the tourism space for 20 years. The Shire of Yalgoo withdrew its involvement close to its inception to focus on supporting the Meekatharra Outback Pathways.

An agency has currently been engaged to develop tourism planning for the Shire of Yalgoo. Council could consider waiting for the gap and needs analysis of this report before locking in another tourism promotion program.

It is proposed that the Shire reengage with the organisation as they market the wider region to wildflower enthusiasts and travelers looking to follow agricultural and nature based self-drive trails.

Local Governments which currently participate include: Carnamah, Coorow, Dalwallinu, Dandaragan, Greater Geraldton, Mingenew, Moora, Morawa, Perenjori and Three Springs. Their website and other advertising can be examined at <https://wildflowercountry.com.au/> and they work closely with the tourism promoter Australia's Golden Outback.

Historically their focus has been destination marketing but is now more directed toward the delivery of regional tourism projects with destination marketing inline with AGO.

Current/recent projects that they are involved with:

Regional Tourism Map (funded by Mid West Development Commission)  
Creation of a regional road map with tourism elements for distribution to visitors to the region (~\$10k in value). Completed; due to go to print early 2022

Regional Trails Master Plan (funded in quarters by WFC, individual shires, MWDC and Dept Sport and Rec)

Creation of regional trails master plan for WFC member areas, plus Shire of Irwin. (~\$88k in value). Following completion (early 2022) some work will be done to determine priority projects and potentially support any regional elements that WFC can to deliver upon the plan

Wildflower Towns tourism concept – a body of work being done by DTM on behalf of Tourism WA/Australia's Coral Coast

## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022**

Looking at ways to create year-round wildflower presence in our member towns

Future projects

Rest Stop Upgrades - Scoping works to determine regional requirements for upgrades to rest-stops with a view to putting a funding application together for the region

Eco-Friendly Camp Grounds - Scoping works to determine several potential locations for campgrounds in region, with a view to putting a funding application together for the region

Delivery of trails identified through Trails Plan and Delivery of Wildflower Towns concept

The cost per annum to rejoin the organisation is approximately \$4000. Between Australia's Golden Outback, Wildflower Country and the Gascoyne Murchison Outback Pathways the Shire would cut back on any other newspaper or tourism related advertising to focus on these campaigns.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Absolute Majority

### **OFFICERS RECOMMENDATION**

That Council:

1. requests to join the WA Wildflower Country organisation; and
2. plans to include membership fees in the 2022/23 Annual Budget.

14.4 Songline Artwork Expression of Interest

Applicant:	Shire of Yalgoo & Mid West Development Commission
Date:	16/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council consider budgeting for the construction of a Genestream Songline Structure in conjunction with the Mid West Development Commission.

**COMMENT**

A project is currently underway in Mount Magnet to develop a Genestreams songlines sculpture. The first stage is almost complete where an artist residency is engaged for the design and artwork. The second stage is the construction of the structure.

The GSS consists of two sculptures that operate as one.

1. The outside of the sculpture features the work of Aboriginal artists of the region. This is the Songlines Sculpture.
2. The inside of the sculpture is a 'phylogenetic tree' of selected regional species coupled with known tectonic plate movements, which speaks of the ecology, geology, and deep time history of the region. This is a Genestreams Sculpture.

After receiving a brief at the Mt Magnet AstroFest the Minister for Regional Development has tasked the Mid West Development Commission to seek expressions of interest from neighbouring shires who might wish to develop the initiative in their own towns.

Indicative costs are roughly \$20,000 for the Artist residency to engage community, identify local content and develop the artwork. The second construction and installation costs are estimated at \$45,000.

The EOI to the MWDC would allow them to develop an application to which half of the costs could be shared between MWDC and each Shire (this is to be confirmed).

An installation in Yalgoo could symbolically represent the different native title and other claimants that exist in different parts of the Yalgoo Shire. The installation could be placed along the highway or reinvigorate a section of the park next to the Yalgoo Hall.

These structures could be a significant focus for self drive trails between Murchison towns and also be future focal points for the developing Murchison GeoRegion.

It is noted that should the Mid West Development Commission agree to cover a component of the project the remainder would be listed as capital expenditure and considered as part of the 2022/23 annual budget.



<http://sciart.com.au/genestreams-songlines-sculptures-background-costings/>

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council present an expression of interest for a genestream sculpture to the Mid West Development Commission.

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### 14.5 Crown Reserve Applications

Applicant:	Shire of Yalgoo
Date:	16/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Tabled Mapping of Reserves

#### **SUMMARY**

That Council accepts a report on enquires lodged with the Department of Lands.

#### **COMMENT**

In an effort to investigate what appears to be historic anomalies with regards to Shire of Yalgoo land tenure and advance strategic goals, three Crown Land Enquiry Forms have been submitted to the Department of Planning, Lands and Heritage for Reserves 17336, 21873, 34324 and 6936, summarized below.

Reserve 17336 which is the historical common for the town of Paynes Find does not have a management order issued to any party (other than the DPLH). On this reserve is located the Paynes Find Airstrip which is listed as a Shire asset. To determine if this is a historical oversight or another party is responsible for the maintenance of the airstrip a Crown Land Enquiry has been submitted.

Reserve 21873 is the Paynes Find Cemetery located separately within Reserve 17336. An enquiry has been placed to determine if a Management Order could be issued to the Shire for the care and control of the site. Some interest has been shown from the public for its operation and Council have proposed care and maintenance in past budgets.

A third enquiry has been submitted to amalgamate a small portion of the Yalgoo town common Reserve 6936 with the Yalgoo Aerial (Airstrip) Reserve 34324. If this amalgamation of reserves, both vested with the Shire of Yalgoo, is a possibility, it would provide for the opportunity of future expansion of the Yalgoo Airstrip. This is only an initial enquiry and would require significant consultation and planning to realign the Badja-Woolshed Road.

Should the Department of Planning Lands and Heritage respond favorably to these enquires Council endorsement will be sought to modify existing management orders or take on new ones.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995  
Land Administration Act 1997

#### **POLICY/FINANCIAL IMPLCATIONS**

NIL

#### **VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council accept the CEOs report and acknowledges that a Crown Land Enquiry Form has been submitted for Reserves 17336, 21873, 34324 and 6936.

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### 14.6 PBS Scheme Vehicle Access Morawa-Yalgoo Road

Applicant:	Saltbush Contracting
Date:	16/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

That Council consider a PBS Scheme Vehicle Access application for Morawa-Yalgoo Road from Saltbush Contracting.

#### COMMENT

Saltbush Contracting, through Main roads Heavy Vehicle Services, are seeking to modify the access approval on the Morawa-Yalgoo Road to allow Performance Based Standard (PBS) Level 3 vehicles with AMMS Level 3 Mass (23.t for tri-axle groups, 42m in length).

It is noted that Saltbush do not currently have a road use agreement and conduct ore haulage for Silverlake Resources who do have a current agreement with the Shire up to Network 7.3 configurations on Morawa-Yalgoo Road. The Morawa Shire Council has recently voted against supporting the addition of this class of vehicle to the RAV network. Main Roads WA can still consider the application without Shire support however that could result in individual approval rather than the road network being usable at that level by every heavy vehicle operator.

The Shire is currently in the process of collecting traffic count information for the section of road described and there are numerous crests and narrow sections with limited sight distance. Administration does not believe it is practical or cost effective to assess this section of road prior to the completion of ongoing widening works. These works will expand the road seal from a nominally 4m seal out to a 7m seal.

Ancillary to this work the Shire is looking to improve drainage and replace some aging culverts prior to new sealing work, some locations of rock may make placement of culverts difficult and solutions such as a narrower carriageway may be required. It should also be noted that since the start of the haulage task in question numerous repairs have been required for the stock grid on the Shire Boundary which is not accounted for in road wear and tear under the Shires policies or road agreements.

Road Name	Road Number	Start Point	Start SLK	End Point	End SLK	Access Currently Approved	Support Required
Morawa Yalgoo Rd6	707007	LGA Boundary	0.00	Deflector Mine Access Rd	29.95	N7.3, PBS 2B.3	TD4, TD4.3, PBS TD3B.3

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There are a number of vehicle safety and road impact improvements for the proposed class of vehicle as described by MRWA however serious consideration should still be given to the shared road user experience. A 42m vehicle which is 5m longer than currently permitted vehicles require increased amounts of time to overtake. This can often cause frustration and poor driver behavior when there are limited, if any, safe overtaking opportunities and trucks are limited to lower speeds.

MRWA PBS Benefits

<https://www.mainroads.wa.gov.au/globalassets/heavy-vehicles/getting-a-permit/pbs/performance-based-standards-pbs-benefits.pdf>

If it is determined that this class of vehicle is suitable the Shire would have to reexamine existing road use agreements. The Shire of Yalgoo would likely not be the only party to be financially impacted by multiple assessments and/or negotiations.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

Road Traffic Act 1972

Main Roads Act 1930

### **POLICY/FINANCIAL IMPLCATIONS**

13.4 Assessing Applications to Operate Restricted Access Vehicles (RAV) on Shire of Yalgoo Roads.

13.5 Heavy Vehicle Cost Recovery

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council does not support the Saltbush Contracting application to MRWA for Morawa-Yalgoo Road to be amended on the RAV Network to TD4, TD4.3 or PBS TD3B.3.

Reason for recommendation – It is impractical and not cost effective for the Shire to assess this road prior to the completion of current capital widening and culvert renewal. Traffic Count information is currently being collected to determine if the road will meet MRWA Standard RAV guidelines.

14.7 Yalgoo-Ningham Road Sealing

Applicant:	Shire of Yalgoo
Date:	17/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Rowe Contractors Quote - Tabled

**SUMMARY**

That Council consider a quotation received from Rowe Contractors for the forming and sealing of Yalgoo-Ningham Road.

**COMMENT**

A request for quote was sent to the following WALGA Panel suppliers who operate in the region – RedDust Holdings, Lenane Holdings, Centrals Earthmoving and Rowe Contractors in order to comply with tender exemption 11 (2) (b) in the Act.

One quote was received from Rowe Contractors which is greater than the Shires budgeted amount for the whole project. Verbal feedback was received from some of the other panel suppliers and this will be taken onboard for future projects. This is Regional Road Group work which is estimated more than a year prior to the start of works. Increases in traffic management and sealing have resulted in sector wide increases due COVID-19 and global supply chain issues.

As a rate schedule was requested administration proposes to negotiate with the response received to scale the project back to meet the existing budget. This will require approval from Main Roads WA due to the RRG Grant Funding.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council:

1. Applies to Main Roads WA to reduce the scale of the Yalgoo-Ningham Regional Road Group Project 2021/22; and
2. accepts the quote from Rowe Contractors subject to negotiation between the CEO and Rowe Contractors to meet the existing budget allocation.

**15 NOTICE OF MOTIONS**

**16 URGENT BUSINESS**

**17 MATTER FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**

Proposed under section 5.23 (2) (a) and (c)

**17.1 CEO Performance Review 2021**

Applicant:	Shire of Yalgoo
Date:	18/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	Chief Executive Officer Ian Holland – Financial
Attachments:	Report

**PANEL RECOMMENDATION**

As a result of the CEO Performance Review 2021 undertaken by the Panel and evidenced by the attachment, the Panel recommendations to Council are as follows:

That Council:

1. Endorse the findings of this report and that the performance of Mr. Ian Holland in the role of Chief Executive Officer at the Shire of Yalgoo be considered “highly competent”.
2. Endorse the remuneration package increase of 0.6% to a total value of \$165,300 per annum as set out in this report effective 30/9/2021.
3. Endorse Professional Development opportunity for the CEO to undertake Graduate Certificate in Executive Leadership and Management at Edith Cowan University at a maximum cost of \$12,750 over a two-year period commencing 2022.
4. Endorse the CEO Performance Plan - Key Result Areas and Key Performance Indicators 2021 be carried forward to the 2022 CEO Performance Review but should there be any amendments required in line with Strategic or Corporate Business Plans or other business needs either party can negotiate changes for future Council consideration and endorsement.

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### 17.2 Deed of Acknowledgement and Repayment of Debt

Applicant:	Shire of Yalgoo
Date:	18/02/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Deed of Acknowledgement

### OFFICERS RECOMMENDATION

That Council authorise the signing and use of the common seal by the Chief Executive Officer and Shire President to execute a Deed between the Shire of Yalgoo and Mr Jason Michael Hodder for the Acknowledgment and Repayment of Debt

### 18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 25 March commencing at 10.00 am.

### 19 MEETING CLOSURE

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



**PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY**

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

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

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

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

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

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

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

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

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

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

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

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

The following legislative extracts were downloaded from [www.legislation.wa.gov.au](http://www.legislation.wa.gov.au) on 7 July 2021.

**Local Government Act 1995**

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

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

and

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

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

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

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

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

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

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

#### **s.21 Disclosure of Information**

(1) In this clause —

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

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

**document** includes a part of a document;

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

- (2) A council member must not disclose information that the council member —
  - (a) derived from a confidential document; or
  - (b) acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subclause (2) does not prevent a council member from disclosing information —
  - (a) at a closed meeting; or
  - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
  - (c) that is already in the public domain; or
  - (d) to an officer of the Department; or
  - (e) to the Minister; or
  - (f) to a legal practitioner for the purpose of obtaining legal advice; or
  - (g) if the disclosure is required or permitted by law.

### **ATTENDANCE - FOR INFORMATION PURPOSES ONLY**

#### **Local Government Act 1995**

##### **S2.25 Disqualification for failure to attend meetings**

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
  - (a) a meeting that has concluded; or
  - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022

meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
- (a) if no meeting of the council at which a quorum is present is actually held on that day; or
- (b) if the non attendance occurs —
- (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
  - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
  - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
  - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

### Urgent Business

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

### Deputations

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

**Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> February 2022**

A motion was mover by Cr\_\_\_\_\_ and seconded by Cr\_\_\_\_\_ to adjourn the meeting for lunch/a break and to reconvene at \_\_\_\_\_am/pm

**SHIRE OF YALGOO**  
**FOR THE PERIOD ENDED 31 JANUARY 2022**

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**SHIRE OF YALGOO**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 JANUARY 2022**

	<b>2021-22 ANNUAL BUDGET</b>	<b>2021-22 JULY - JAN BUDGET</b>	<b>2021-22 JULY - JAN ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(205,361)	(111,034)	(90,744)
Governance	(503,337)	(293,612)	(244,992)
Law, Order, Public Safety	(196,748)	(114,770)	(118,655)
Health	(116,178)	(67,771)	(50,803)
Education and Welfare	(20,912)	(12,199)	-2,955
Housing	(337,611)	(197,713)	(206,335)
Community Amenities	(255,117)	(148,919)	(92,294)
Recreation and Culture	(1,055,547)	(615,736)	(497,064)
Transport	(5,403,456)	(3,152,016)	(1,346,887)
Economic Services	(891,336)	(519,946)	(517,110)
Other Property and Services	(14,128)	(8,241)	(111,057)
	(8,999,731)	(5,241,955)	(3,278,896)
<b>FINANCE COSTS</b>			
Housing	(9,278)	(4,639)	(5,173)
Community Amenities	(1,709)	(855)	(926)
	(10,987)	(5,494)	(6,099)
<i>Total Expenditure</i>	(9,010,718)	(5,247,449)	(3,284,995)
<b>REVENUE</b>			
General Purpose Funding	3,837,793	3,550,261	3,016,065
Governance	0	0	0
Law, Order, Public Safety	29,100	21,825	22,973
Health	16,028	338	0
Education and Welfare	11,348	0	0
Housing	17,500	10,208	4,550
Community Amenities	34,625	14,750	14,738
Recreation and Culture	4,800	2,333	3,506
Transport	5,303,319	4,151,739	173,034
Economic Services	282,095	114,049	157,013
Other Property & Services	34,000	24,542	126,338
	9,570,608	7,890,045	3,518,217
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	60,650	0	0
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	0	0
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	1,190,651	1,190,651	0
Recreation and Culture	300,000	0	0
Transport	697,000	348,500	125,125
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,187,651	1,539,151	125,125
<i>Total Revenue</i>	11,818,909	9,429,196	3,643,342
<i>Net Result</i>	<b>2,808,191</b>	<b>4,181,747</b>	<b>358,347</b>
<i>Total Comprehensive Income</i>	<b>2,808,191</b>	<b>4,181,747</b>	<b>358,347</b>

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 JANUARY 2022**

	2021-22	2021-22	2021-22	2021-22		2021-22	COMMENTS
	ANNUAL BUDGET	JULY- JAN BUDGET	JULY- JAN ACTUAL	VARIANCE		VARIANCE	
	\$	\$	\$	\$	\$	%	
<b>OPERATING REVENUE</b>							
General Purpose Funding	5,028,444	4,740,912	3,016,065		(1,724,847)	-36.38%	less rates levied then anticipated and FAG, LOCAL ROAD and LRCI grants not yet received
Governance	0	0	0				
Law, Order Public Safety	29,100	21,825	22,973	1,148		5.26%	Minor variance
Health	16,028	338	0		(338)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	17,500	10,208	4,550		(5,658)	-55.43%	Minor variance
Community Amenities	34,625	14,750	14,738		(12)	-0.08%	Minor variance
Recreation and Culture	304,800	2,333	3,506	1,173		50.26%	Minor variance
Transport	6,000,319	4,500,239	298,159		(4,202,080)	-93.37%	RRGP grant not yet received, road agreement charges not yet raised and flood damage recoup less the anticipated
Economic Services	282,095	114,049	157,013	42,964		37.67%	Additional Caravan Park receipts and additional EMU Cup grants
Other Property and Services	34,000	24,542	126,338	101,796		414.79%	Workers Compensation reimbursements
	<b>\$11,758,259</b>	<b>\$9,429,196</b>	<b>\$3,643,342</b>	<b>\$147,081</b>	<b>(\$5,932,935)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(205,361)	(111,034)	(90,744)	20,290		18.27%	Less admin. allocation and additional debt collection costs
Governance	(503,337)	(293,612)	(244,992)	48,621		16.56%	Less admin. allocation and consultancy expenses and additional expenditure subscriptions and conferences
Law, Order, Public Safety	(196,748)	(114,770)	(118,655)		(3,885)	-3.39%	Minor variance
Health	(116,178)	(67,771)	(50,803)	16,967		25.04%	Less admin. allocation , EHO consulting fees and health centre mtce
Education and Welfare	(20,912)	(12,199)	(2,955)	9,244		75.77%	Less admin. Allocation and local drug action group expenses
Housing	(346,889)	(202,352)	(211,508)		(9,157)	-4.53%	Additional expenditure staff housing repairs and mtce and less admin allocation.
Community Amenities	(256,826)	(149,774)	(93,220)	56,554		37.76%	Less mtce expenditure on public conveniences ,rubbish collection and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(615,736)	(497,064)	118,672		19.27%	Additional mtce expenditure on community oval and pavilion and community hub and less mtce expenditure on old railway station grounds, less admin. allocation and Heritage / Tourism Masterplan not yet commenced
Transport	(5,403,456)	(3,152,016)	(1,346,887)	1,805,129		57.27%	Less expenditure on rural roads and town streets and flood damage works.
Economic Services	(891,336)	(519,946)	(517,110)	2,836		0.55%	Minor variance
Other Property & Services	(14,128)	(8,241)	(111,057)		(102,815)	-1247.56%	Over allocation of PWO and under allocation of POC to works
	<b>(\$9,010,718)</b>	<b>(\$5,247,449)</b>	<b>(\$3,284,995)</b>	<b>\$2,078,311</b>	<b>(\$115,857)</b>		
<i>Increase(Decrease)</i>	<b>\$2,747,541</b>	<b>\$4,181,747</b>	<b>\$358,347</b>	<b>\$2,225,392</b>	<b>(\$6,048,792)</b>		
<b>ADD</b>							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 JANUARY 2022**

	2021-22 ANNUAL BUDGET	2021-22 JULY- JAN BUDGET	2021-22 JULY- JAN ACTUAL	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
				FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	60,650	0	0				
Depreciation Written Back	1,344,849	784,495	784,496		1		
Book Value of Assets Sold Written Back	342,350	0	0				
	<b>\$1,747,849</b>	<b>\$784,495</b>	<b>\$784,496</b>	<b>\$0</b>	<b>\$1</b>		
<i>Sub Total</i>	<b>\$4,495,390</b>	<b>\$4,966,242</b>	<b>\$1,142,843</b>	<b>\$2,225,392</b>	<b>(\$6,048,791)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				Refer to capital works programme report attached
Purchase Land & Buildings	(1,649,220)	(52,000)	(281,557)		(229,557)	-441.46%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(1,700,000)	(960,000)	(72,107)	887,893		92.49%	Refer to capital works programme report attached
Infrastructure Assets - Recreation Facilities	(88,000)	(40,000)	(4,545)	35,455		88.64%	Refer to capital works programme report attached
Infrastructure Assets - Other	(135,000)	0	(16,348)		(16,348)	-100.00%	Refer to capital works programme report attached
Purchase Plant and Equipment	(926,600)	(200,000)	0	200,000		100.00%	Refer to capital works programme report attached
Purchase Furniture and Equipment	(187,500)	(48,000)	(18,398)	29,602		61.67%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(105,420)	(52,710)	(52,098)	612		1.16%	Minor variance
Transfer to Reserves	(2,753,206)	0	-3,360		(3,360)	-100.00%	
	<b>(\$7,544,946)</b>	<b>(\$1,352,710)</b>	<b>(\$448,413)</b>	<b>\$1,153,562</b>	<b>(\$249,265)</b>		
<b>ABNORMAL ITEMS</b>							
			(1)		(1)		
	<b>(\$7,544,946)</b>	<b>(\$1,352,710)</b>	<b>(\$448,414)</b>	<b>\$1,153,562</b>	<b>(\$249,266)</b>		
<i>Sub Total</i>	<b>(\$3,049,556)</b>	<b>\$3,613,532</b>	<b>\$694,429</b>	<b>\$3,378,954</b>	<b>(\$6,298,057)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,049,556	3,049,556	3,049,556				
Closing Funds	0	0	0				
	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$3,049,556</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$6,663,088</b>	<b>\$3,743,985</b>	<b>\$3,378,954</b>	<b>(\$6,298,057)</b>		

(\$2,919,103)

(\$2,919,103)

**SHIRE OF YALGOO**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 JANUARY 2022**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	3,781,086.00
- Investments Unrestricted	0.00
- Investments Reserves	2,106,276.00
Sundry Debtors General	495,384.00
Stock on Hand	11,359.00
Other Assets	0.00
	<b>6,394,305.00</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	561,228.00
Interest Bearing Loans and Borrowings	53,322.00
Provisions for Annual and Long Service Leave	172,206.00
	<b>786,756.00</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,106,276.00
Plus Interest Bearing Loans and Borrowings	53,322.00
Plus Provision for Annual and Long Service Leave	172,206.00
Plus Accrued Salaries and Wages	16,394.31
Plus Interest on Debentures	789.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 3,743,985.27</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

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

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	5,091,873	5,887,562	795,689
Trade and other receivables	794,399	495,384	-299,015
Inventories	0	11,359	11,359
Other assets	0	0	0
<b>Total current assets</b>	<b>5,886,272</b>	<b>6,394,305</b>	508,033
<b>Non-current assets</b>			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	10,859,901	-255,468
Infrastructure	75,098,560	74,962,487	-136,073
<b>Total non-current assets</b>	<b>86,231,734</b>	<b>85,840,193</b>	-391,541
<b>Total assets</b>	<b>92,118,006</b>	<b>92,234,498</b>	116,492
<b>Current liabilities</b>			
Trade and other payables	750,985	561,228	189,757
Interest-bearing loans and borrowings	105,420	53,322	52,098
Provisions	172,206	172,206	0
<b>Total current liabilities</b>	<b>1,028,611</b>	<b>786,756</b>	241,855
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	128,910	128,910	0
Provisions	55,163	55,163	0
<b>Total non-current liabilities</b>	<b>184,073</b>	<b>184,073</b>	0
<b>Total liabilities</b>	<b>1,212,684</b>	<b>970,829</b>	241,855
<b>Net assets</b>	<b>90,905,322</b>	<b>91,263,669</b>	358,347
<b>Equity</b>			
Accumulated surplus	33,589,374	33,586,014	-3,360
Change in net assets resulting from operations	0	358,347	358,347
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,106,276	3,360
<b>Total equity</b>	<b>90,905,322</b>	<b>91,263,669</b>	358,347

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 JANUARY 2022**

<u>Leave Reserve</u> 0101017056	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	49,654.82	49,655	49,654.82
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	142	79.35
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>49,654.82</b>	<b>49,797</b>	<b>49,734.17</b>

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

<u>Plant Reserve</u> 0101017059	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	61,449.12	61,449	61,449.12
<b>Plus Transfer from Accumulated Surplus</b>			
-Other -	0.00	237,167	0
- Interest Received	0.00	175	98.19
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>61,449.12</b>	<b>298,791</b>	<b>61,547.31</b>

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

<u>Building Reserve</u> 0101017060	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	163,521.93	163,522	163,521.93
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	0.00	467	261.28
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>163,521.93</b>	<b>163,989</b>	<b>163,783.21</b>

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

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

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 JANUARY 2022**

<u>Sports Complex Reserve</u>	0101017061	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		96,538.39	96,538	96,538.39
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	275	154.13
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>96,538.39</b>	<b>96,813</b>	<b>96,692.52</b>

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		124,210.14	124,210	124,210.14
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	354	198.30
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>124,210.14</b>	<b>124,564</b>	<b>124,408.44</b>

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

<u>General Road Reserve</u>	0101017051	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		129,800.28	129,800	129,800.28
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	370	207.20
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>129,800.28</b>	<b>130,170</b>	<b>130,007.48</b>

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

<u>Community Amenities Maintenance Reserve</u>	0101017062	<b>O/BALANCE 1/07/2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUALS 2021-22 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		273,709.43	273,709	273,709.43
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	781	436.88
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>273,709.43</b>	<b>274,490</b>	<b>274,146.31</b>

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 JANUARY 2022**

<u>HCP Reserve</u>	0101017063	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		142,866.96	142,867	142,866.96
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	408	227.99
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>142,866.96</b>	<b>143,275</b>	<b>143,094.95</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		182,160.89	182,161	182,160.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other Deflector Mine		0.00	27,389	0.00
- Interest Received		0.00	520	290.67
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>182,160.89</b>	<b>210,070</b>	<b>182,451.56</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		24.22	24	24.22
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.04
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>24.22</b>	<b>24</b>	<b>24.26</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		3,651.48	3,651	3,651.48
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	10	5.83
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>3,651.48</b>	<b>3,661</b>	<b>3,657.31</b>

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



**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 31 JANUARY 2022**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		12,906.89	12,907	12,906.89
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	37	20.59
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>12,906.89</b>	<b>12,944</b>	<b>12,927.48</b>

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

<u>Emergency Road Repairs Reserve</u>	0101017055	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>1/07/2021</b>	<b>2021-22</b>	<b>2021-22 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		8,448.10	8,448	8,448.10
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	24	15.59
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>8,448.10</b>	<b>8,472</b>	<b>8,463.69</b>

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

<b>Total</b>		<b>2,102,915.98</b>	<b>4,856,122</b>	<b>2,106,276.34</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 JANUARY 2022**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2021	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	31.06.2022 Budget	31.01.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>STAFF HOUSING</b>	53	49,587	0	0	2,940	1,622	18,869	9,280	30,718	40,307
<b>STAFF HOUSING</b>	55	72,349	0	0	4,241	2,297	22,602	11,122	49,747	61,227
<b>STAFF HOUSING</b>	56	82,534	0	0	2,097	1,255	54,606	27,097	27,928	55,437
<b>PUBLIC TOILETS</b>	54	29,860	0	0	1,709	926	9,343	4,599	20,517	25,261
		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>6,099</b>	<b>105,420</b>	<b>52,098</b>	<b>128,910</b>	<b>182,232</b>
<b>PLUS</b> Change in Net Accrual						0				
<b>TOTAL</b>		<b>234,330</b>	<b>0</b>	<b>0</b>	<b>10,987</b>	<b>6,099</b>	<b>105,420</b>	<b>52,098</b>	<b>128,910</b>	<b>182,232</b>

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$41,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$0	\$0	\$0	(\$403,000)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$342,350
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	\$0	\$0	\$0	\$0	(\$403,000)	\$342,350
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$28	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$2,947	\$0	\$1,400	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$9,495	\$0	\$980	\$0	\$7,000

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$486	\$0	\$420	\$0	\$3,000
000000000 - Other Expenses	\$0	\$0	\$0	\$70	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$52,616	\$0	\$65,930	\$0	\$113,022
0302052505 - Admin Allocation - Other GPF	\$0	\$24,200	\$0	\$41,206	\$0	\$70,639
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$90,744</b>	<b>\$0</b>	<b>\$111,034</b>	<b>\$0</b>	<b>\$205,361</b>
<b>OPERATING INCOME</b>						
0301051740- GRV- Townsites Improved	(\$20,865)	\$0	(\$20,103)	\$0	(\$20,103)	\$0
000000000- GRV- Mining Infrastructure	(\$726,962)	\$0	(\$774,690)	\$0	(\$774,690)	\$0
0301151720 - UV - Pastoral Rates	(\$63,585)	\$0	(\$65,642)	\$0	(\$65,642)	\$0
0301201710 - UV - Mining Leases	(\$1,405,287)	\$0	(\$1,636,626)	\$0	(\$1,636,626)	\$0
0301251700 - UV - Prospecting	(\$232,940)	\$0	(\$161,352)	\$0	(\$161,352)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,160)	\$0	(\$1,160)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$2,364)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$4,350)	\$0	(\$4,350)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$11,310)	\$0	(\$11,310)	\$0
000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0	(\$22,330)	\$0
000000000 - UV Interim (Exploration)	\$0	\$0	(\$2,917)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	(\$1,244)	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$263)	\$0	(\$2,917)	\$0	(\$5,000)	\$0
000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	(\$40)	\$0	(\$117)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,453,550)</b>	<b>\$0</b>	<b>(\$2,706,413)</b>	<b>\$0</b>	<b>(\$2,710,663)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,453,550)</b>	<b>\$90,744</b>	<b>(\$2,706,413)</b>	<b>\$111,034</b>	<b>(\$2,710,663)</b>	<b>\$205,361</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 - Grants Commission	(\$417,354)	\$0	(\$626,031)	\$0	(\$834,708)	\$0
0303051525 - Local Road Grants	(\$141,711)	\$0	(\$212,567)	\$0	(\$283,422)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$1,190,651)	\$0	(\$1,190,651)	\$0
0303051315 - Interest on Invest - Muni	(\$90)	\$0	(\$1,750)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$3,360)	\$0	(\$3,500)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$562,515)</b>	<b>\$0</b>	<b>(\$2,034,499)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$562,515)</b>	<b>\$0</b>	<b>(\$2,034,499)</b>	<b>\$0</b>	<b>(\$2,317,781)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,016,065)</b>	<b>\$90,744</b>	<b>(\$4,740,912)</b>	<b>\$111,034</b>	<b>(\$5,028,444)</b>	<b>\$205,361</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	\$23,737	\$0	\$1,167	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$6,000	\$0	\$7,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$1,750	\$0	\$1,750	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$14,066	\$0	\$17,500	\$0	\$30,000
0401012718 - Members Travelling	\$0	\$5,169	\$0	\$4,375	\$0	\$7,500
0401012719 - Member Communication Allowance	\$0	\$11,162	\$0	\$12,250	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$15,074	\$0	\$8,750	\$0	\$15,000
0401012120 - Training Expenses	\$0	\$1,348	\$0	\$5,833	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,577	\$0	\$3,500	\$0	\$6,000
0401012722 - Election Expenses	\$0	\$8,977	\$0	\$8,750	\$0	\$15,000
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$1,167	\$0	\$2,000
0401012300- Members Insurance	\$0	\$425	\$0	\$685	\$0	\$1,175
0401012705 - Members Donations	\$0	\$8,325	\$0	\$2,333	\$0	\$4,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$2,730	\$0	\$1,750	\$0	\$3,000
0401012720 - Members Expenses Other	\$0	\$1,737	\$0	\$5,833	\$0	\$10,000
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$40,833	\$0	\$70,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$4,375	\$0	\$7,500
0401012505 - Admin Allocation - Members	\$0	\$118,178	\$0	\$164,824	\$0	\$282,555
0401012980 - Depn - Membership	\$0	\$937	\$0	\$937	\$0	\$1,607

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$244,992	\$0	\$293,613	\$0	\$503,337
<b>OPERATING INCOME</b>						
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>	\$0	\$244,992	\$0	\$293,613	\$0	\$503,337
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	\$0	\$0	\$0	\$0		\$0
<b>Total - GOVERNANCE - GENERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$244,992	\$0	\$293,613	\$0	\$503,337
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	\$242	\$0	\$4,375	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$23,166	\$0	\$5,833	\$0	\$10,000
0501102300 - Fire Insurance	\$0	\$2,280	\$0	\$1,330	\$0	\$2,280
050115 - Fire Shed Expenses	\$0	\$1,709	\$0	\$1,369	\$0	\$2,346
050125 - Emergency Management (CESM)	\$0	\$10,940	\$0	\$15,167	\$0	\$26,000
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$11,818	\$0	\$16,482	\$0	\$28,255
0501012980 - Depn - Fire Control	\$0	\$18,237	\$0	\$18,237	\$0	\$31,263
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$68,392	\$0	\$62,792	\$0	\$107,644
<b>OPERATING INCOME</b>						
0501011515 - Fire Service Grants	(\$18,809)	\$0	(\$18,750)	\$0	(\$25,000)	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$22,809)	\$0	(\$21,750)	\$0	(\$29,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$22,809)	\$68,392	(\$21,750)	\$62,792	(\$29,000)	\$107,644
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
050205 - Animal Control Expenses	\$0	\$0	\$0	\$7,509	\$0	\$12,873
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$24,730	\$0	\$14,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$4,633	\$0	\$2,333	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$11,818	\$0	\$16,482	\$0	\$28,255
0502012980 - Depn. Animal Control	\$0	\$378	\$0	\$378	\$0	\$648
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$41,559	\$0	\$40,703	\$0	\$69,776
<b>OPERATING INCOME</b>						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$164)	\$0	(\$75)	\$0	(\$100)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$164)	\$0	(\$75)	\$0	(\$100)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$164)	\$41,559	(\$75)	\$40,703	(\$100)	\$69,776

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
050305 - Community Safety	\$0	\$2,796	\$0	\$117	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,917	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$8,704</b>	<b>\$0</b>	<b>\$11,275</b>	<b>\$0</b>	<b>\$19,328</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$8,704</b>	<b>\$0</b>	<b>\$11,275</b>	<b>\$0</b>	<b>\$19,328</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$22,973)</b>	<b>\$118,655</b>	<b>(\$21,825)</b>	<b>\$114,770</b>	<b>(\$29,100)</b>	<b>\$196,748</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 - EHO Consulting	\$0	\$4,681	\$0	\$9,333	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$583	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$175	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$1,703	\$0	\$1,703	\$0	\$2,919
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$12,292</b>	<b>\$0</b>	<b>\$20,036</b>	<b>\$0</b>	<b>\$34,347</b>
<b>OPERATING INCOME</b>						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$225)	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$113)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$12,292</b>	<b>(\$338)</b>	<b>\$20,036</b>	<b>(\$450)</b>	<b>\$34,347</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>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$0
0705012505 - Admin Allocated - Prev Services	\$0	\$2,955	\$0	\$4,121	\$0	\$7,064
0705012980 - Depn - Prev Services	\$0	\$16,762	\$0	\$16,762	\$0	\$28,735
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$19,717</b>	<b>\$0</b>	<b>\$20,883</b>	<b>\$0</b>	<b>\$35,799</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$19,717</b>	<b>\$0</b>	<b>\$20,883</b>	<b>\$0</b>	<b>\$35,799</b>
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 - Health Centre Maintenance	\$0	\$5,365	\$0	\$9,087	\$0	\$15,578
070710 - Analytical Expenses	\$0	\$360	\$0	\$292	\$0	\$500
070715 - Ambulance Services	\$0	\$889	\$0	\$991	\$0	\$1,699

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
070725 - Dental Services	\$0	\$362	\$0	\$0	\$0	\$0
0707012505 - Other Health Admin Allocation	\$0	\$11,818	\$0	\$16,482	\$0	\$28,255
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$0</b>	<b>\$18,794</b>	<b>\$0</b>	<b>\$26,852</b>	<b>\$0</b>	<b>\$46,032</b>
<b>OPERATING INCOME</b>						
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$15,578)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,578)</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>\$0</b>	<b>\$18,794</b>	<b>\$0</b>	<b>\$26,852</b>	<b>(\$15,578)</b>	<b>\$46,032</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$50,803</b>	<b>(\$338)</b>	<b>\$67,771</b>	<b>(\$16,028)</b>	<b>\$116,178</b>
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,458	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$2,955	\$0	\$4,121	\$0	\$7,064
<b>Sub Total - EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$5,579</b>	<b>\$0</b>	<b>\$9,564</b>
<b>Total - EDUCATION</b>	<b>\$0</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$5,579</b>	<b>\$0</b>	<b>\$9,564</b>
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$6,620	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,620</b>	<b>\$0</b>	<b>\$11,348</b>
<b>OPERATING INCOME</b>						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Sub Total - WELFARE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,620</b>	<b>(\$11,348)</b>	<b>\$11,348</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$12,199</b>	<b>(\$11,348)</b>	<b>\$20,912</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$14,864	\$0	\$5,017	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$4,899	\$0	\$3,792	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$8,917	\$0	\$8,750	\$0	\$15,000
090105- Housing Expenses - R & M( Including painting)	\$0	\$114,455	\$0	\$106,853	\$0	\$183,176
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$1,255	\$0	\$1,223	\$0	\$2,097
0901012410 - Interest Expense Loan 53	\$0	\$1,622	\$0	\$1,715	\$0	\$2,940
0901012420 - Interest Expense Loan 55	\$0	\$2,297	\$0	\$2,474	\$0	\$4,241

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012505 - Admin Allocation	\$0	\$17,727	\$0	\$24,724	\$0	\$42,384
0901012980 - Depreciation - Staff Housing	\$0	\$19,281	\$0	\$19,281	\$0	\$33,053
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$185,317</b>	<b>\$0</b>	<b>\$173,828</b>	<b>\$0</b>	<b>\$297,991</b>
<b>OPERATING INCOME</b>						
0901011195 - Staff Housing Rental	(\$4,550)	\$0	(\$10,208)	\$0	(\$17,500)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$4,550)</b>	<b>\$0</b>	<b>(\$10,208)</b>	<b>\$0</b>	<b>(\$17,500)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING HOUSING OTHER</b>	<b>(\$4,550)</b>	<b>\$185,317</b>	<b>(\$10,208)</b>	<b>\$173,828</b>	<b>(\$17,500)</b>	<b>\$297,991</b>
<b>OPERATING EXPENDITURE</b>						
0902012505 - Admin Alloc - Other Housing	\$0	\$7,610	\$0	\$8,241	\$0	\$14,128
0902012980 - Depn - Other Housing	\$0	\$18,581	\$0	\$20,283	\$0	\$34,770
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$26,191</b>	<b>\$0</b>	<b>\$28,524</b>	<b>\$0</b>	<b>\$48,898</b>
<b>OPERATING INCOME</b>						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$26,191</b>	<b>\$0</b>	<b>\$28,524</b>	<b>\$0</b>	<b>\$48,898</b>
<b>Total - HOUSING</b>	<b>(\$4,550)</b>	<b>\$211,508</b>	<b>(\$10,208)</b>	<b>\$202,352</b>	<b>(\$17,500)</b>	<b>\$346,889</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 - Household Refuse Collection	\$0	\$18,280	\$0	\$23,333	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$5,228	\$0	\$8,295	\$0	\$14,220
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,917	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$5,883	\$0	\$7,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$50,953</b>	<b>\$0</b>	<b>\$87,348</b>
<b>OPERATING INCOME</b>						
1001051110 - Household Refuse Remove. Charges	(\$9,195)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$12,445)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$12,445)</b>	<b>\$35,299</b>	<b>(\$12,750)</b>	<b>\$50,953</b>	<b>(\$12,750)</b>	<b>\$87,348</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>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$5,507	\$0	\$8,167	\$0	\$14,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$11,594	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$11,415	\$0	\$30,918	\$0	\$53,003
<b>OPERATING INCOME</b>						
1006011205 - Town Planning Fees	(\$115)	\$0	\$0	\$0	(\$19,875)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$115)	\$0	\$0	\$0	(\$19,875)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$115)	\$11,415	\$0	\$30,918	(\$19,875)	\$53,003
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	\$3,139	\$0	\$6,836	\$0	\$11,718
100710 - Public Conveniences	\$0	\$15,788	\$0	\$25,962	\$0	\$44,507
100715 - Community Bus Expenses	\$0	\$4,459	\$0	\$7,000	\$0	\$12,000
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$926	\$0	\$997	\$0	\$1,709
1007012505 - Admin Allocation - Other Commun	\$0	\$11,818	\$0	\$16,482	\$0	\$28,255
1007012980 - Depn - Other Community Services	\$0	\$10,375	\$0	\$10,375	\$0	\$17,786
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$46,505	\$0	\$67,652	\$0	\$115,975
<b>OPERATING INCOME</b>						
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
1007151055 - Community Bus Hire	(\$978)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$2,178)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$2,178)	\$46,505	(\$2,000)	\$67,652	(\$2,000)	\$115,975
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$14,738)	\$93,220	(\$14,750)	\$149,774	(\$34,625)	\$256,826
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$8,367	\$0	\$6,309	\$0	\$10,816

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works</b>	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$29,545	\$0	\$41,206	\$0	\$70,639
1101012980 - Depn - Public Halls	\$0	\$7,972	\$0	\$7,972	\$0	\$13,666
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$45,884</b>	<b>\$0</b>	<b>\$55,487</b>	<b>\$0</b>	<b>\$95,121</b>
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	(\$205)	\$0	\$0	\$0	(\$400)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$205)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,400)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$205)</b>	<b>\$45,884</b>	<b>\$0</b>	<b>\$55,487</b>	<b>(\$300,400)</b>	<b>\$95,121</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$8,589	\$0	\$13,048	\$0	\$22,368
110315- Shamrock St Park	\$0	\$9,192	\$0	\$10,100	\$0	\$17,314
110320 - Old Railway Station grounds	\$0	\$26,659	\$0	\$42,599	\$0	\$73,026
110325 - Old Railway Station building	\$0	\$10,574	\$0	\$8,826	\$0	\$15,131
110330 - Paynes Find Complex Expenses	\$0	\$3,368	\$0	\$7,835	\$0	\$13,432
110335 - Tennis Courts	\$0	\$222	\$0	\$1,588	\$0	\$2,722
110340 - Yalgoo Hub - Covered Sports	\$0	\$18,242	\$0	\$4,834	\$0	\$8,287
110376 - Rifle Range	\$0	\$0	\$0	\$1,311	\$0	\$2,248
110350 - Yalgoo Golf Course	\$0	\$35	\$0	\$566	\$0	\$970
110375 - Men's Shed	\$0	\$849	\$0	\$1,613	\$0	\$2,765
110370 - Water Park Mtce	\$0	\$14,214	\$0	\$18,736	\$0	\$32,119
110380 - Community Oval and Pavilion	\$0	\$69,383	\$0	\$44,591	\$0	\$76,441
1103012505 - Admin Allocation - Other Recrea	\$0	\$29,545	\$0	\$41,206	\$0	\$70,639
1103012980 - Depn - Other Recreation	\$0	\$112,853	\$0	\$112,853	\$0	\$193,463
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$303,725</b>	<b>\$0</b>	<b>\$309,706</b>	<b>\$0</b>	<b>\$530,925</b>
<b>OPERATING INCOME</b>						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$303,725</b>	<b>\$0</b>	<b>\$309,706</b>	<b>(\$400)</b>	<b>\$530,925</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 - Rebroadcasting Licences	\$0	\$45	\$0	\$583	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,096	\$0	\$2,333	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$127	\$0	\$583	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,955	\$0	\$4,121	\$0	\$7,064
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$4,223</b>	<b>\$0</b>	<b>\$7,621</b>	<b>\$0</b>	<b>\$13,064</b>
<b>OPERATING INCOME</b>						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$4,223</b>	<b>\$0</b>	<b>\$7,621</b>	<b>\$0</b>	<b>\$13,064</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 - Freight & Post (Books)	\$0	\$98	\$0	\$438	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,546	\$0	\$1,458	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$29,545	\$0	\$41,206	\$0	\$70,639
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$31,189</b>	<b>\$0</b>	<b>\$43,102</b>	<b>\$0</b>	<b>\$73,889</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$31,189</b>	<b>\$0</b>	<b>\$43,102</b>	<b>\$0</b>	<b>\$73,889</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$292	\$0	\$500
110610 · Celebration	\$0	\$2,988	\$0	\$5,833	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,137	\$0	\$3,267	\$0	\$5,601
110710 · Chapel Expenses	\$0	\$1,285	\$0	\$2,561	\$0	\$4,391
110740 · Old Anglican Church	\$0	\$1,396	\$0	\$2,042	\$0	\$3,500
110615 · Art Centre Operations and Projects	\$0	\$78,190	\$0	\$91,946	\$0	\$157,621
1107012505 · Admin Alloc - Other Heritage	\$0	\$8,864	\$0	\$12,362	\$0	\$21,192
1107012980 · Depn Other Heritage	\$0	\$10,275	\$0	\$10,275	\$0	\$17,615
0000000000 · Heritage and Tourism Masterplan	\$0	\$0	\$0	\$58,333	\$0	\$100,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$2,917	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$1,750	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$112,043</b>	<b>\$0</b>	<b>\$199,820</b>	<b>\$0</b>	<b>\$342,548</b>
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$62)	\$0	(\$146)	\$0	(\$250)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$2,200)	\$0	(\$1,750)	\$0	(\$3,000)	\$0
1107051220 · Chapel & Museum Fees	(\$1,039)	\$0	(\$438)	\$0	(\$750)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$3,301)</b>	<b>\$0</b>	<b>(\$2,333)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$3,301)</b>	<b>\$112,043</b>	<b>(\$2,333)</b>	<b>\$199,820</b>	<b>(\$4,000)</b>	<b>\$342,548</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$3,506)</b>	<b>\$497,064</b>	<b>(\$2,333)</b>	<b>\$615,736</b>	<b>(\$304,800)</b>	<b>\$1,055,547</b>
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 · RRGP Grants Yalgoo- Ninghan	(\$125,125)	\$0	(\$240,000)	\$0	(\$320,000)	\$0
1201011440 · RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$154,171)	\$0	(\$115,628)	\$0	(\$154,171)	\$0
				\$0		
1201011430 · Grants and Contributions - Yalgoo-Morawa R2R \$377000	\$0	\$0	(\$282,750)		(\$377,000)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	(\$1,635,188)	\$0	(\$2,180,250)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$18,863)	\$0	(\$72,657)	\$0	(\$96,876)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	\$0	\$0	(\$2,040,617)	\$0	(\$2,720,822)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$298,159)</b>	<b>\$0</b>	<b>(\$4,500,239)</b>	<b>\$0</b>	<b>(\$6,000,319)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$298,159)</b>	<b>\$0</b>	<b>(\$4,500,239)</b>	<b>\$0</b>	<b>(\$6,000,319)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	\$59,091	\$0	\$88,111	\$0	\$151,048
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$583	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$5,183	\$0	\$5,833	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$4,877	\$0	\$7,092	\$0	\$12,158
120125 · Signs Repairs /Replacement	\$0	\$852	\$0	\$3,582	\$0	\$6,140
120126 · Street Sweeping	\$0	\$194	\$0	\$0	\$0	\$0
120129 · Grid Cleaning	\$0	\$2,125	\$0	\$4,375	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$11,836	\$0	\$6,320	\$0	\$10,834
120130 · Road Inspection After Rain	\$0	\$60	\$0	\$3,582	\$0	\$6,140
120150 · Engineering	\$0	\$0	\$0	\$8,750	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$694,305	\$0	\$834,964	\$0	\$1,431,367
120156 · Roman Expenses	\$0	\$6,959	\$0	\$4,083	\$0	\$7,000
1201012505 · Admin Allocation - Roads	\$0	\$29,545	\$0	\$41,206	\$0	\$70,639
1201012980 · Depreciation - Transport Other	\$0	\$404,872	\$0	\$401,591	\$0	\$688,442
120128 · Repair Damged Grids	\$0	\$0	\$0	\$5,833	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$90,243	\$0	\$1,691,667	\$0	\$2,900,000

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	2022 YTD		2022 YTD			
	JULY- JAN	2022 YTD	JULY- JAN	2022 YTD	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	\$0	\$1,310,142	\$0	\$3,107,573	\$0	\$5,327,268
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	\$0	\$1,310,142	\$0	\$3,107,573	\$0	\$5,327,268
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 - Yalgoo Airstrip	\$0	\$6,614	\$0	\$7,747	\$0	\$13,280
120210 - Paynes Find Airstrips	\$0	\$4,541	\$0	\$3,743	\$0	\$6,416
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
1206012980 - Depn - Aerodromes	\$0	\$19,682	\$0	\$22,962	\$0	\$39,364
<b>Sub Total - AERODROME OP/EXP</b>	\$0	\$36,745	\$0	\$44,443	\$0	\$76,188
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	\$36,745	\$0	\$44,443	\$0	\$76,188
<b>Total - TRANSPORT</b>	(\$298,159)	\$1,346,887	(\$4,500,239)	\$3,152,016	(\$6,000,319)	\$5,403,456
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$19,149	\$0	\$32,827
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1301012505 - Admin Allocated	\$0	\$11,818	\$0	\$16,482	\$0	\$28,255
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$1,167	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$5,833	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$44,645	\$0	\$48,465	\$0	\$83,082
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$44,645	\$0	\$48,465	\$0	\$83,082
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 - C'van Park - Salaries & Wages	\$0	\$83,830	\$0	\$71,771	\$0	\$123,036
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,001	\$0	\$3,431
0000000000-Caravan Park- Superannuation	\$0	\$10,911	\$0	\$13,276	\$0	\$22,759
1302052120 - C'van Park - Staff Training	\$0	\$638	\$0	\$1,167	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$2,153	\$0	\$3,690
130204 - C'van Park - CVP House exp	\$0	\$4,100	\$0	\$4,667	\$0	\$8,000
130205 - Caravan Park Expenditure	\$0	\$99,948	\$0	\$78,859	\$0	\$135,186
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$33,250	\$0	\$23,333	\$0	\$40,000
130208 - Tourism Signage	\$0	\$0	\$0	\$583	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$2,365	\$0	\$1,681	\$0	\$2,882
130210 - Website Development Expenses	\$0	\$0	\$0	\$14,583	\$0	\$25,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,883	\$0	\$10,085
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 - Emu Cup event	\$0	\$57,764	\$0	\$29,167	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$11,667	\$0	\$20,000
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$11,667	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,833	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$3,617	\$0	\$1,417	\$0	\$2,429
130230 - Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$789	\$0	\$1,353

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130231 - Banners in the Terrace	\$0	\$0	\$0	\$2,042	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$41,148	\$0	\$23,524	\$0	\$40,326
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$690	\$0	\$1,183
130250 - HCP Superannuation	\$0	\$6,551	\$0	\$4,234	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$1,750	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$21,053	\$0	\$35,665	\$0	\$61,140
12 02 52 - HCP Vehicle YA800	\$0	\$4,129	\$0	\$3,208	\$0	\$5,500
130254 - HCP Office Materials & Contract	\$0	\$273	\$0	\$5,250	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$702	\$0	\$583	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,167	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$29,537	\$0	\$41,196	\$0	\$70,621
1302012980 - Depn - Tourism	\$0	\$33,792	\$0	\$33,792	\$0	\$57,929
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$439,725</b>	<b>\$0</b>	<b>\$434,764</b>	<b>\$0</b>	<b>\$745,309</b>
<b>OPERATING INCOME</b>						
1302261090 - Emu Cup funding	(\$31,545)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$909)	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$121,111)	\$0	(\$87,500)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$1,856)	\$0	(\$292)	\$0	(\$500)	\$0
000000000- Prospecting Permits	(\$1,377)	\$0	(\$875)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	(\$20,000)	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$156,798)</b>	<b>\$0</b>	<b>(\$113,667)</b>	<b>\$0</b>	<b>(\$275,085)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$156,798)</b>	<b>\$439,725</b>	<b>(\$113,667)</b>	<b>\$434,764</b>	<b>(\$275,085)</b>	<b>\$745,309</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$875	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$8,113	\$0	\$8,750	\$0	\$15,000
1303012505 - Admin Allocated Building Contro	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
					\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$14,021</b>	<b>\$0</b>	<b>\$17,866</b>	<b>\$0</b>	<b>\$30,628</b>
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	(\$210)	\$0	(\$375)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$5)	\$0	(\$8)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$215)</b>	<b>\$0</b>	<b>(\$383)</b>	<b>\$0</b>	<b>(\$510)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$215)</b>	<b>\$14,021</b>	<b>(\$383)</b>	<b>\$17,866</b>	<b>(\$510)</b>	<b>\$30,628</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$821	\$0	\$583	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$6,081	\$0	\$1,786	\$0	\$3,061
1306012505 - Admin Allocated Fuel Station	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$18,719</b>	<b>\$0</b>	<b>\$18,852</b>	<b>\$0</b>	<b>\$32,317</b>

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$18,719</b>	<b>\$0</b>	<b>\$18,852</b>	<b>(\$6,500)</b>	<b>\$32,317</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$157,013)</b>	<b>\$517,110</b>	<b>(\$114,049)</b>	<b>\$519,946</b>	<b>(\$282,095)</b>	<b>\$891,336</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 - Private Works Expenses	\$0	\$240	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$5,908	\$0	\$8,241	\$0	\$14,128
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$6,148</b>	<b>\$0</b>	<b>\$8,241</b>	<b>\$0</b>	<b>\$14,128</b>
<b>OPERATING INCOME</b>						
1401011150 - Private Works Charges	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>\$0</b>	<b>\$6,148</b>	<b>\$0</b>	<b>\$8,241</b>	<b>\$0</b>	<b>\$14,128</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 - PWO Wages Costs	\$0	\$58,414	\$0	\$70,806	\$0	\$121,381
1403012005 - Sick Leave	\$0	\$20,280	\$0	\$16,143	\$0	\$27,673
1403012010 - Annual Leave	\$0	\$29,530	\$0	\$40,357	\$0	\$69,183
1403012020 - Public Holidays	\$0	\$7,215	\$0	\$19,371	\$0	\$33,208
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$14,633	\$0	\$25,085
1403012040 - Superannuation	\$0	\$57,272	\$0	\$78,916	\$0	\$135,285
1403012030 - Wages Allowances	\$0	\$1,202	\$0	\$1,750	\$0	\$3,000
1403012125 - Staff Training	\$0	\$900	\$0	\$8,750	\$0	\$15,000
1403012075 - Protective Clothing	\$0	\$5,397	\$0	\$3,500	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,079	\$0	\$2,333	\$0	\$4,000
140305 - Depot Mtce (Works) Expenses	\$0	\$18,344	\$0	\$35,368	\$0	\$60,630
140310 - Depot Mtce (P&G) Expenses	\$0	\$9,445	\$0	\$11,846	\$0	\$20,308
140325 - PWO Vehicle Expenses	\$0	\$10,716	\$0	\$9,917	\$0	\$17,000
140330 - OH & S	\$0	\$14,066	\$0	\$5,833	\$0	\$10,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1403502640 - Traffic Management Signs	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$9,083	\$0	\$1,167	\$0	\$2,000
1403552815 - Satellite phones	\$0	\$1,991	\$0	\$3,208	\$0	\$5,500
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$3,500	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$875	\$0	\$1,500
1403252720 - Other PWOH Expenses	\$0	\$0	\$0	\$875	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$0	\$0	\$16,664	\$0	\$28,567
1403012505 - Admin Allocated	\$0	\$33,459	\$0	\$46,667	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$330,262)	\$0	(\$397,145)	\$0	(\$680,820)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>(\$51,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 - Reimbursements	(\$86)	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$86)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$86)</b>	<b>(\$51,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 - Fuel & Oil	\$0	\$76,147	\$0	\$64,167	\$0	\$110,000
1404192595 - Tyres & Tubes	\$0	\$5,472	\$0	\$7,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$39,651	\$0	\$35,688	\$0	\$61,180
1404012582 - Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$53,549	\$0	\$91,799
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1404012580 - Blades & Tynes	\$0	\$10,527	\$0	\$8,750	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$2,390	\$0	\$2,917	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$17,094	\$0	\$11,784	\$0	\$20,201
1404012620 - Replacement tools	\$0	\$7,598	\$0	\$875	\$0	\$1,500

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012505 · Admin Alloc - POC	\$0	\$28,441	\$0	\$39,667	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$70,000	\$0	\$70,000	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$195,798)	\$0	(\$303,147)	\$0	(\$519,680)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$137,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$22,500)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$0</b>	<b>\$137,273</b>	<b>(\$22,500)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 · Salaries & Wages	\$0	\$222,063	\$0	\$281,115	\$0	\$481,912
1405012030 · Wages Allowances	\$0	\$813	\$0	\$1,167	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$30,779	\$0	\$47,024	\$0	\$80,612
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$8,244	\$0	\$14,133
1405102095 · Staff Amenities	\$0	\$0	\$0	\$875	\$0	\$1,500
1405012105 · Staff Uniforms	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$6,386	\$0	\$2,917	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$4,375	\$0	\$7,500
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$1,656	\$0	\$4,375	\$0	\$7,500
1405012055 · Advertising	\$0	\$991	\$0	\$2,917	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$56	\$0	\$2,042	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$1,841	\$0	\$3,208	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$0	\$0	\$14,583	\$0	\$25,000
1405012520 · Computer Mtce/Support	\$0	\$62,409	\$0	\$43,750	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$5,722	\$0	\$13,417	\$0	\$23,000
1405012125 · Travel & Accommodation	\$0	\$226	\$0	\$1,458	\$0	\$2,500
1405012535 · Conference Expenses	\$0	\$1,463	\$0	\$5,833	\$0	\$10,000
140501 · Vehicle Expenses	\$0	\$5,469	\$0	\$5,833	\$0	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$29,167	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$0	\$0	\$22,167	\$0	\$38,000
1405012525 · Consultancy	\$0	\$48,441	\$0	\$52,500	\$0	\$90,000
1405012560 · Legal Expenses	\$0	\$20,201	\$0	\$23,333	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$9,789	\$0	\$12,353	\$0	\$21,176
140510 · Human Resource Management	\$0	\$0	\$0	\$1,458	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$6,150	\$0	\$2,042	\$0	\$3,500
1405012805 · Electricity	\$0	\$2,586	\$0	\$7,000	\$0	\$12,000
1405012820 · Telephone-Internet	\$0	\$20,447	\$0	\$32,083	\$0	\$55,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$59,772	\$0	\$52,453	\$0	\$89,920
1405012515 · Bank Charges	\$0	\$5,365	\$0	\$5,833	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$4,636	\$0	\$8,750	\$0	\$15,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1405012825 · Water	\$0	\$5,928	\$0	\$1,458	\$0	\$2,500
140525 · Admin Vehicle	\$0	\$3,867	\$0	\$5,833	\$0	\$10,000
140501 · Record Management	\$0	\$0	\$0	\$17,500	\$0	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$29,167	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$37,094	\$0	\$37,094	\$0	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$564,150)	\$0	(\$786,825)	\$0	(\$1,348,842)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$13,090)	\$0	\$0	\$0	\$0	\$0
1405011145 · Photocopies & Facsimiles	(\$8)	\$0	(\$292)	\$0	(\$500)	\$0
1405011045 · Commissions - Transport	(\$515)	\$0	(\$1,750)	\$0	(\$3,000)	\$0
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$13,613)</b>	<b>\$0</b>	<b>(\$2,042)</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$13,613)</b>	<b>\$0</b>	<b>(\$2,042)</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,050,283	\$0	\$1,800,485
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,050,283)	\$0	(\$1,800,485)
1403012310 - Workers Compensation Payments	\$0	\$19,504	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$19,504	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1406012085 - Reimbursements - Workers Compensation	(\$82,639)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	(\$82,639)	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	(\$82,639)	\$19,504	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1407011620 - Other Income	(\$30,000)	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	(\$30,000)	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	(\$30,000)	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$126,338)	\$111,057	(\$24,542)	\$8,241	(\$34,000)	\$14,128
<b>FUND TRANSFERS</b>	(\$3,643,342)	\$3,284,995	(\$9,429,196)	\$5,247,450	-12161259	\$9,353,068
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087
Interest Earnt	\$0	\$1,364	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342
Interest Earnt	\$0	\$98	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$275
Interest Earnt	\$0	\$154	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408
Interest Earnt	\$0	\$228	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$467
Interest Earnt	\$0	\$261	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$781
Interest Earnt	\$0	\$437	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$142
Interest Earnt	\$0	\$79	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$354
Interest Earnt	\$0	\$198	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$27,909
Interest Earnt	\$0	\$291	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370
Interest Earnt	\$0	\$207	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10
Interest Earnt	\$0	\$6	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$37
Interest Earnt	\$0	\$21	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$24
Interest Earnt	\$0	\$16	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,206</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,206</b>
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>	<b>(\$3,049,556)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$9,280	\$0	\$9,435	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$11,122	\$0	\$11,301	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$27,097	\$0	\$27,303	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,599	\$0	\$4,672	\$0	\$9,343
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$52,098</b>	<b>\$0</b>	<b>\$52,710</b>	<b>\$0</b>	<b>\$105,420</b>
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$52,098</b>	<b>\$0</b>	<b>\$52,710</b>	<b>\$0</b>	<b>\$105,420</b>
000000 Depreciation Written Back	\$0	(\$784,496)	\$0	(\$784,495)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$342,350)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$784,496)</b>	<b>\$0</b>	<b>(\$784,495)</b>	<b>\$0</b>	<b>(\$1,687,199)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$784,496)</b>	<b>\$0</b>	<b>(\$784,495)</b>	<b>\$0</b>	<b>(\$1,687,199)</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$20,000

Shire of Yalgoo

Detailed Statement

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

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$18,398</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>102,500</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$18,398</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$102,500</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$0	\$0	\$32,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</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	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</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>\$10,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000	\$0	\$3,000
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$18,398</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$187,500</b>
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$100,000	\$0	\$0	\$0	\$102,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$100,000	\$0	\$0	\$0	\$102,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$100,000	\$0	\$0	\$0	\$102,000
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$0	\$0	\$11,000
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRl Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$10,735	\$0	\$0	\$0	\$611,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$10,735	\$0	\$0	\$0	\$611,000
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$27,000	\$0	\$25,000	\$0	\$25,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$27,000	\$0	\$27,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$27,000	\$0	\$52,000	\$0	\$52,000
<b>Total - TRANSPORT</b>	\$0	\$27,000	\$0	\$52,000	\$0	\$52,000

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$0	\$0	\$11,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$202,220
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$133,087	\$0	\$0	\$0	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$143,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,220</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$143,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,220</b>
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$281,557</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$1,649,220</b>
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$42,000
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$56,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</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>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$200,000	\$0	\$200,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$728,600</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$728,600</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>					\$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>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$926,600</b>
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>					\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$28,875	\$0	\$380,000	\$0	\$760,000
<b>RRG SPECIAL GRANT RD WORKS</b>					\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$5,125	\$0	\$300,000	\$0	\$300,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>					\$0	\$0
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>					\$0	\$0
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2020-21	\$0	\$38,107	\$0	\$40,000	\$0	\$40,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$100,000
000000 - Sealing Outside Primary School LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$35,000	\$0	\$35,000

## Shire of Yalgoo

## Detailed Statement

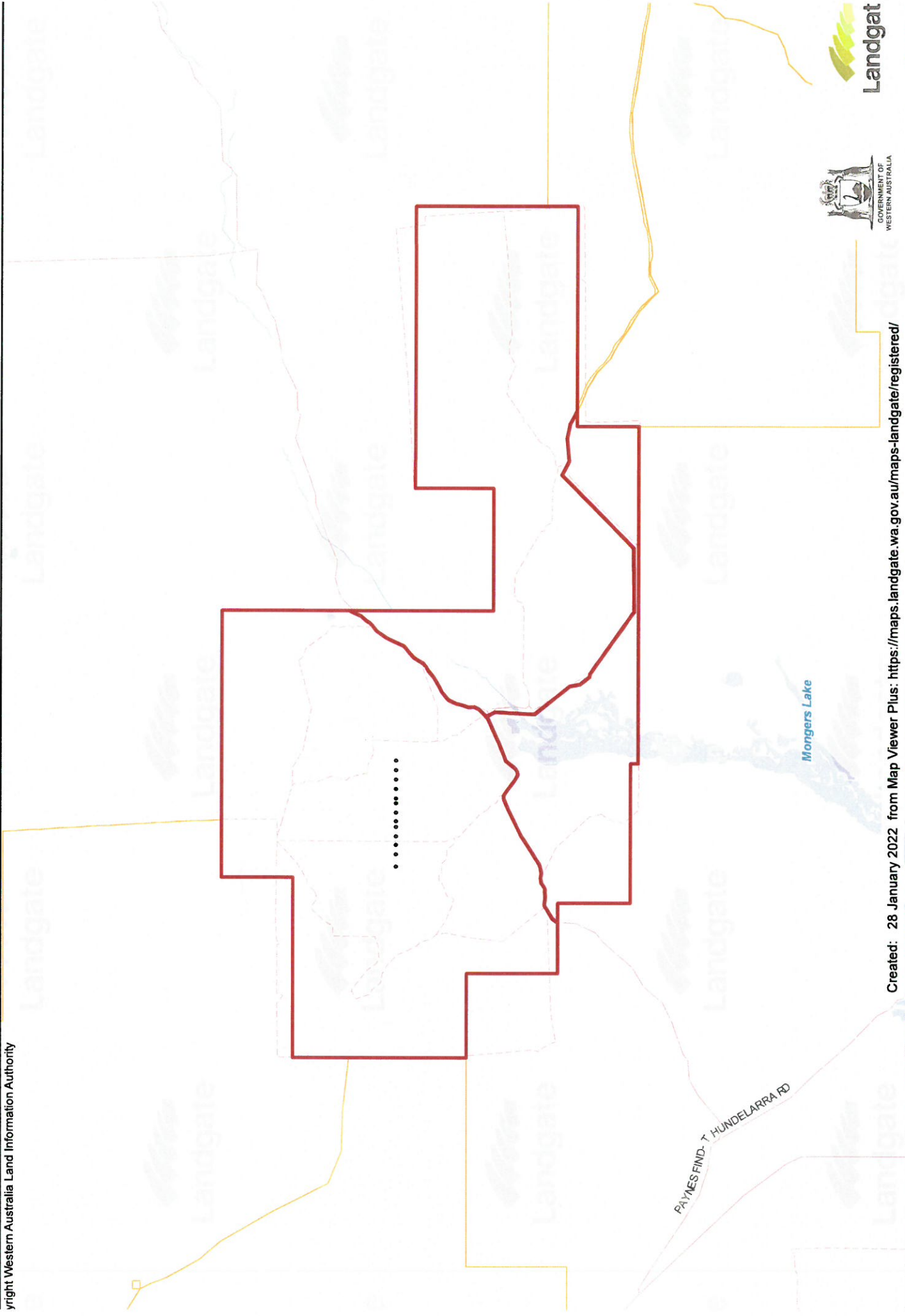
Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- JAN 2022 YTD		JULY- JAN 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$95,000	\$0	\$95,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$72,107</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$72,107</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$72,107</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$4,545	\$0	\$0	\$0	\$23,000
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$18,000
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$7,000
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$4,545</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$88,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$16,348	\$0	\$0	\$0	\$35,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$16,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
Rounding Adjustment						
<b>GRAND TOTALS</b>	<b>(\$6,692,898)</b>	<b>\$2,948,912</b>	<b>(\$12,478,752)</b>	<b>\$5,815,665</b>	<b>(\$15,210,815)</b>	<b>\$15,210,815</b>
<b>SURPLUS</b>						
		<b>-\$3,743,986</b>		<b>(\$6,663,087)</b>		<b>\$0</b>

# 'Barnabinmah' Conservation Park

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Mr Ian Holland  
Chief Executive Officer  
Shire of Yalgoo  
37 Gibbons Street  
YALGOO WA 6635

Our ref: 2021/001153 & 2021/000672  
Enquiries: Maddison Howard  
Phone: (08) 9219 9910  
Email: [maddison.howard@dbca.wa.gov.au](mailto:maddison.howard@dbca.wa.gov.au)

Via: [ceo@yalgoo.wa.gov.au](mailto:ceo@yalgoo.wa.gov.au)

Dear Mr Holland

**PROPOSED NAMING OF RESERVE 53838 AS 'BARNABINMAH CONSERVATION PARK'  
AND RESERVE 53971 AS 'THUNDELARRA CONSERVATION PARK'**

In 2021, 160015.1 hectares of unallocated Crown land in the Shire of Yalgoo was reserved and vested with the Conservation and Parks Commission for the purpose of 'conservation park' (map at Attachment 1). The areas reserved included:

- Reserve 53838 (proposed 'Barnabinmah Conservation Park')
- Reserve 53971 (proposed 'Thundelarra Conservation Park')

The reservations were undertaken as part of the McGowan government's Plan for Our Parks initiative, which aims to reserve five-million-hectares of land for conservation by 2024.

With the conservation parks now created, the Department of Biodiversity, Conservation and Attractions (DBCA) is seeking to commence the process to formally name them. In accordance with the prescribed nomenclature process detailed in Landgate's document '*Policies and Standards for Geographical Naming in Western Australia*' (Attachment 2), consultation with the local government and community is required to progress formal naming of a new reserve. As such, DBCA kindly requests that the Shire of Yalgoo considers the reserve names proposed by the Badimia Bandi Barna Aboriginal Corporation - 'Barnabinmah Conservation Park' and 'Thundelarra Conservation Park' - and undertakes any necessary consultation with the community regarding the proposed names. It would be appreciated if the Shire could please provide comment by 2<sup>nd</sup> March 2022.

DBCA understands that the Geographic Names Team at Landgate can provide assistance to local governments for this process and can be contacted at: [geographicnames@landgate.wa.gov.au](mailto:geographicnames@landgate.wa.gov.au) or on (08) 9273 7200.

Kindest regards,

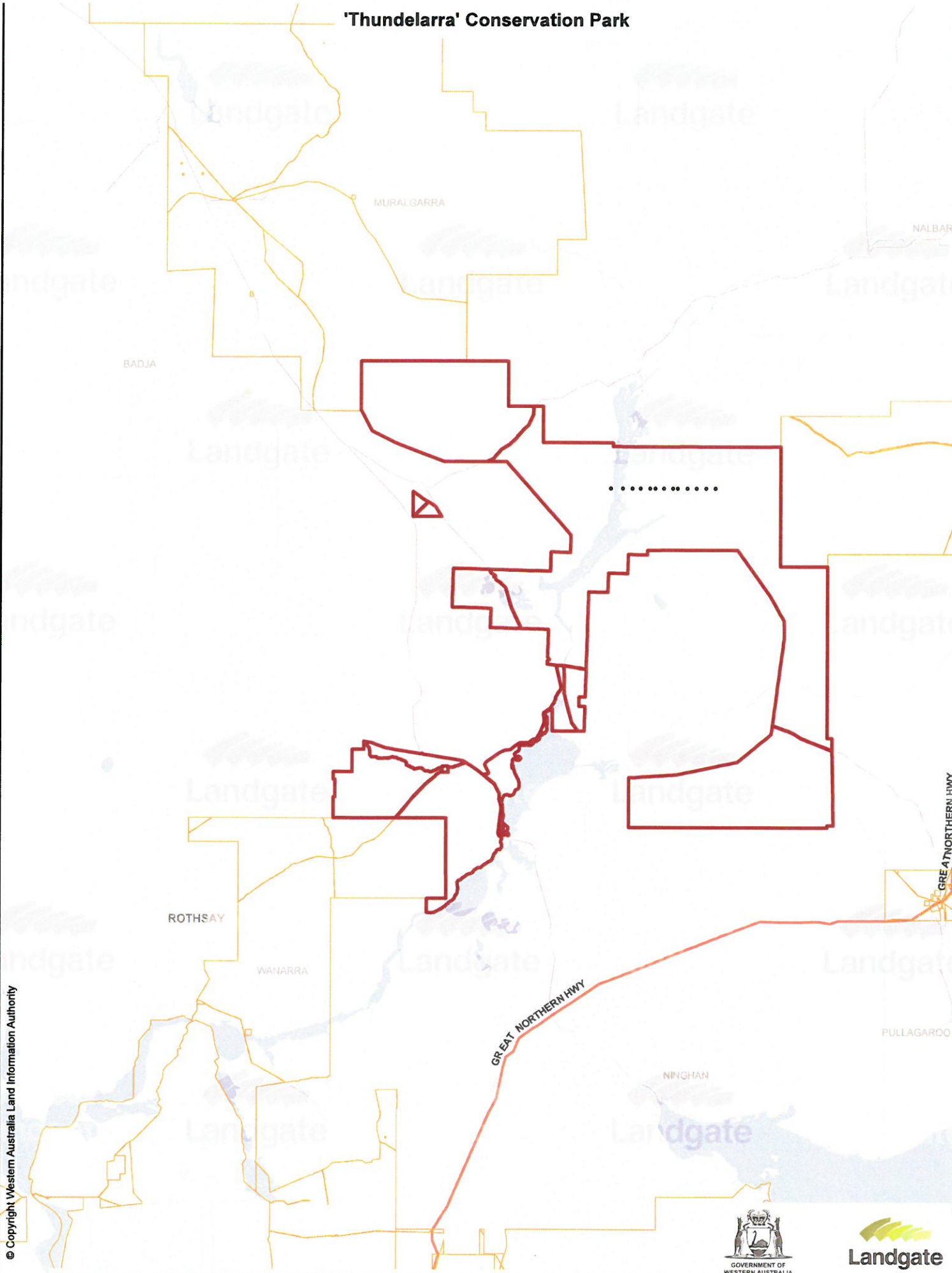


Maddison Howard  
Land Administration Officer

28 January 2022



# 'Thundelarra' Conservation Park



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Government of **Western Australia**  
Department of **Mines, Industry Regulation and Safety**

Our ref M59/770  
Enquiries Fiona Munro  
08 99634509  
mineraltitles.mtmagnet@dmirs.wa.gov.au

Chief Executive Officer  
37 Gibbons Street  
YALGOO WA 6635

Dear Sir/Madam,

**APPLICATION FOR MINING LEASE 59/770  
BY WALTER SCOTT WILSON  
SITUATED ON YALGOO TOWNSITE**

Under Sections 23 to 26 of the *Mining Act 1978* (the Act) mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum.

In respect to townsites, the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the local municipality and the Minister for Lands before he can grant consent to mine.

The Minister for Mines and Petroleum has therefore directed that I commence the consultation process and obtain your Council's comments and recommendation with regard to the impact of the application on the reserve listed above.

Should your response be favourable, could you please advise if you agree to have the following endorsement and condition imposed upon the above tenement.

**Endorsement:** The grant of this lease does not include any private land referred to in Section 29(2) of the Act except that below 30 metres from the natural surface of the land.

**Condition:** Access to the surface of land within **Yalgoo** Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Executive Director, Resource and Environmental Compliance, Department of Mines, Industry Regulation and Safety.

I have enclosed a copy and plan of the application for this purpose.

Your reply in due course would be appreciated please.

Yours sincerely

Fionna Munro  
MINING REGISTRAR  
RESOURCE TENURE DIVISION  
15 February 2022

TNT-0173/TNT-0173 Townsite encroachment  
Letters  
Objective Document ID  
Release Classification: - Addressee Use Only

Mineral House 100 Plain Street East Perth Western Australia 6004  
Postal address: Locked Bag 100 East Perth WA 6892  
Telephone +61 8 9222 3333 Facsimile +61 8 9222 3862  
[www.dmirs.wa.gov.au](http://www.dmirs.wa.gov.au)  
ABN 69 410 335 356

Form 21

WESTERN AUSTRALIA  
Mining Act 1978  
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Mining Lease		No. M 59/770
(b) Time & Date marked out (where applicable)	(b) 27/12/2021 10:15:00	(c) YALGOO	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	WILSON, Walter Scott 7 HASTIE COURT, KALGOORLIE, WA, 6430		100
(e) Address			
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Yalgoo (i) Datum situated at the northern most corner of late surveyed GML 59/1345 (j) Thence boundaries being identical to late surveyed GML's 59/1345, 59/1485, 59/1493 and 59/1494 The application is a Conversion of P 59/2013 . Minerals: Gold		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km <sup>2</sup> )	(k) 26.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>scott wilson</i>	Date: 04/01/2022	

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 9th day of February 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:30:00	on	5 January	2022	with fees of
Application	\$579.00				
Rent	\$572.00				
TOTAL	\$1,151.00				
Receipt No:	20090681541				

**Mining Registrar**

**NOTES**

**Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

**Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE**

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

**Note 3: GROUND AVAILABILITY**

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
  - (a) public plan search; (b) register search; (c) ground inspection.

**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

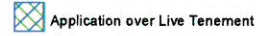
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Pending Application



Live Tenement



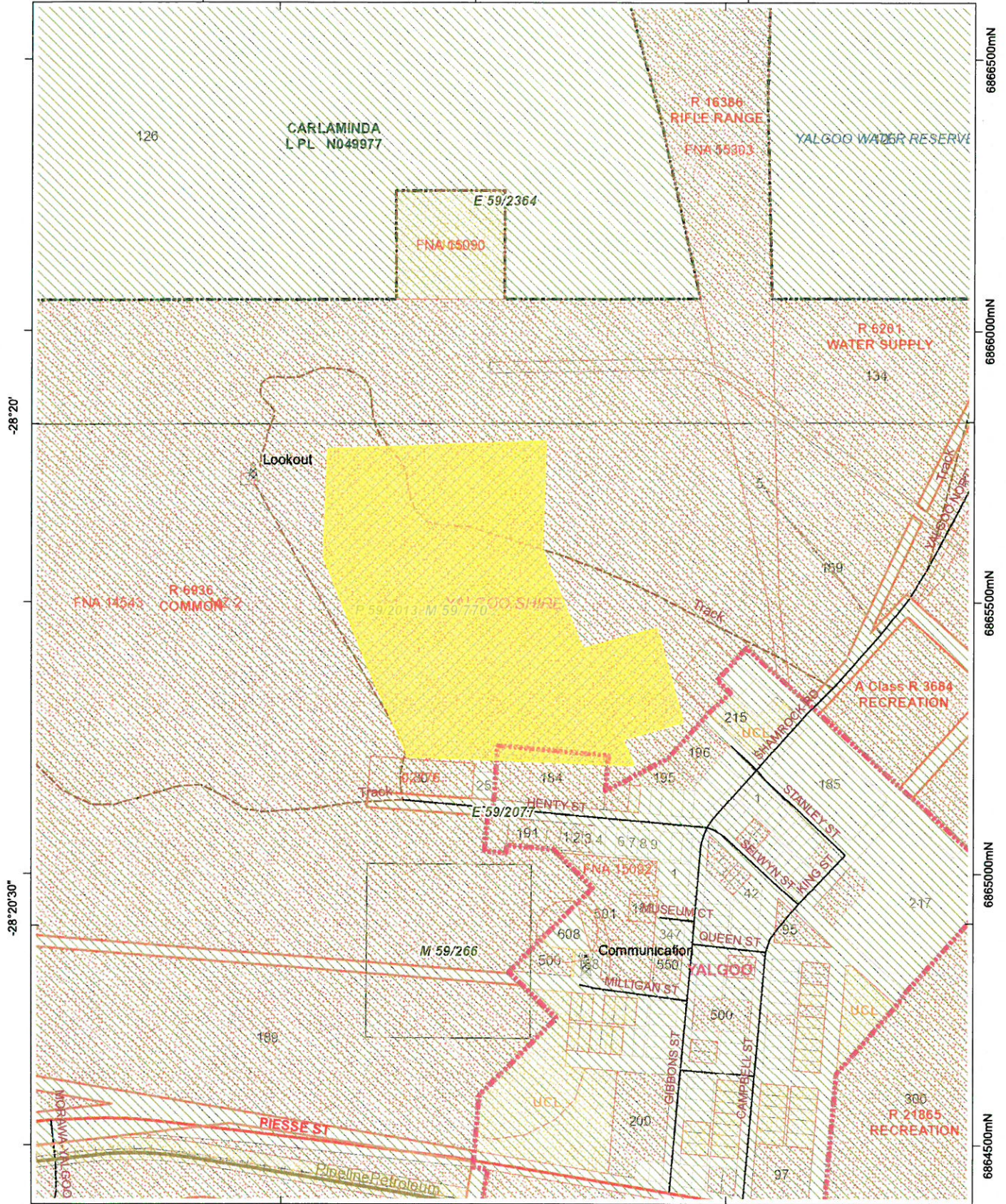
Application over Live Tenement

M 59/770 , Quick Appraisal Plan

468000mE

468500mE

469000mE



-28°20'

-28°20'30"

6866500mN

6866000mN

6865500mN

6865000mN

6864500mN

116°40'30"

116°41'

Scale: 1:9,028



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at [www.ga.gov.au](http://www.ga.gov.au). Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Livestock Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamuwangga Wajem and Ngarlawengga ILUA Native Title determination boundary.