



AGENDA

Special Council Meeting

15th July 2022

Notice of Meeting

A Special Council Meeting for the Shire of Yalgoo has been called for Friday 15th July 2022 in the Council Chambers, 37 Gibbons Street, Yalgoo starting at 10am.



Ian Holland

CHIEF EXECUTIVE OFFICER

13th July 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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1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

APOLOGIES

LEAVE OF ABSENCE

3 DISCLOSURE OF INTERESTS

Councillors 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

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

7 APPLICATIONS FOR LEAVE OF ABSENCE

8 BUSINESS AS NOTIFIED

Purpose of Meeting – To consider for adoption

- Shire of Yalgoo 2022-23 Draft Budget
- Differential Rating 2022-23 Proposed Rates and Minimums and Objects and Reasons.

8.1 Report on 2022-23 Draft Annual Budget

Applicant:	Shire of Yalgoo
Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	12 July 2022
Attachments:	Draft Annual Budget 12 July 2022 Work Sheets

Matter for Consideration

That Council give consideration to the 2022-23 Draft Annual Budget.

Background

Council is in the process of preparing the 2022-23 Annual Budget.

Statutory Environment

Local Government Act 1995

Section 6.2 Local Government to prepare Annual Budget.

Strategic Implications

The 2022-23 Draft Annual Budget has taken into account the needs detailed in the Shire's Strategic Community Plan (SCP), the Corporate Business Plan (CBP), and the Long Term Financial Plan (LTFP) when determining items for inclusion in the proposed budget.

Comment

In preparing the Budget worksheets, external and internal influences have been taken into account as well as a review of the Shire's operations and services to be provided. The Shire has introduced new services like the Art Centre, Sports Complex, Men's Shed and Rifle Range over recent years and increasing the revenue sources of the Caravan Park.

Please note that the surplus for the 2021-22 is estimated \$4,330,322 leaving a deficit of \$207,499 at this time, any shortfall will be made up by the deletion of some capital projects when the year end surplus to be carried forward is available.

Efficiency Measures

Continued Review of Remuneration and Vacant Positions
Implementation of solar on Council Facilities – Previously capped by Horizon Network
Disposal of under utilised plant
Invest in properties and Lease to State Government Agencies
Increase monitoring and application to available grants
Economic development initiatives to promote training and investment in diverse businesses

Service Improvements

Resourcing is required for Audit Improvements
Renewal of aging Shire/Public Facilities
Sealing and mitigation work for gravel network that is severely impacted by Flood Events
Renewal for Increased Extraordinary use of Shire Roads by commodity and heavy vehicle traffic
Reduced climate impact from operations

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. acknowledges the budget deficiency outlined in the Draft Annual Budget;
2. has considered efficiency measures as part of its budget deliberations; and
3. accepts the revenue and expenditure detailed in the worksheets attached to this report, be incorporated in the 2022/23 Annual Budget.

COUNCIL RESOLUTION

Moved: Seconded:

That Council:

1. acknowledges the budget deficiency outlined in the Draft Annual Budget;
2. has considered efficiency measures as part of its budget deliberations; and
3. accepts the revenue and expenditure detailed in the worksheets attached to this report, be incorporated in the 2022/23 Annual Budget.

CARRIED

SHIRE OF YALGOO

DRAFT BUDGET 2022-23

FOR THE PERIOD ENDED 30 JUNE 2023

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SHIRE OF YALGOO

DRAFT BUDGET 2022-23

STATEMENT OF COMPREHENSIVE INCOME

	2021-22 ANNUAL BUDGET	2021-22 BUDGET REVIEW	2022-23 DRAFT BUDGET	2021-22 JULY - MAY BUDGET	2021-22 JULY - MAY ACTUAL
EXPENDITURE	\$	\$		\$	\$
General Purpose Funding	(205,361)	(193,602)	(206,342)	(173,289)	(148,849)
Governance	(503,337)	(462,595)	(516,840)	(461,391)	(341,672)
Law, Order, Public Safety	(196,748)	(200,639)	(200,379)	(180,352)	(157,604)
Health	(116,178)	(98,503)	(96,699)	(106,497)	(78,521)
Education and Welfare	(20,912)	(20,152)	(20,873)	(19,169)	(5,650)
Housing	(337,611)	(341,395)	(283,328)	(313,343)	(266,989)
Community Amenities	(255,117)	(221,092)	(227,505)	(234,361)	(146,677)
Recreation and Culture	(1,055,547)	(1,001,070)	(898,587)	(967,585)	(704,422)
Transport	(5,403,456)	(9,322,307)	(7,329,681)	(4,953,168)	(1,940,517)
Economic Services	(891,336)	(911,730)	(879,189)	(817,058)	(710,309)
Other Property and Services	(14,128)	(18,477)	(14,049)	(12,951)	(176,713)
	(8,999,731)	(12,791,562)	(10,673,472)	(8,239,163)	(4,677,924)
FINANCE COSTS					
Housing	(9,278)	(9,278)	(4,892)	(4,639)	(5,173)
Community Amenities	(1,709)	(1,709)	(1,120)	(855)	(1,709)
	(10,987)	(10,987)	(6,012)	(5,494)	(6,882)
<i>Total Expenditure</i>	(9,010,718)	(12,802,549)	(10,679,484)	(8,244,657)	(4,684,806)
REVENUE					
General Purpose Funding	3,837,793	3,578,963	3,041,584	3,836,193	5,089,951
Governance	0	0	0	0	0
Law, Order, Public Safety	29,100	35,668	35,200	29,100	35,265
Health	16,028	9,450	9,109	450	185
Education and Welfare	11,348	11,348	11,348	0	0
Housing	17,500	15,500	15,000	16,042	11,273
Community Amenities	34,625	36,540	35,425	14,750	18,648
Recreation and Culture	4,800	7,523	316,000	304,467	11,988
Transport	5,303,319	7,871,265	5,395,457	5,651,819	776,518
Economic Services	282,095	291,640	254,095	164,843	188,551
Other Property & Services	34,000	163,697	44,400	33,208	151,884
	9,570,608	12,021,594	9,157,618	10,050,872	6,284,263
PROFIT (LOSS) ON DISPOSAL OF ASSETS					
Plant and Equipment	60,650	73,831	43,700	60,650	97,096
Land and Buildings	0	0	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	73,831	43,700	60,650	97,096
NON - OPERATING GRANTS,SUBS,CONTRIB					
General Purpose Funding	1,190,651	1,190,651	828,220	1,190,651	0
Recreation and Culture	300,000	300,000	0	0	0
Transport	697,000	697,000	577,293	348,500	209,443
Economic Services	0	0	0	0	0
<i>Total Non - Operating</i>	2,187,651	2,187,651	1,405,513	1,539,151	209,443
<i>Total Revenue</i>	11,818,909	14,283,076	10,606,831	11,650,673	6,590,802
<i>Net Result</i>	2,808,191	1,480,527	(72,653)	3,406,016	1,905,996
<i>Total Comprehensive Income</i>	2,808,191	1,480,527	(72,653)	3,406,016	1,905,996

SHIRE OF YALGOO

DRAFT BUDGET 2022-23

FINANCIAL ACTIVITY STATEMENT

	2021-22 ANNUAL BUDGET	2021-22 ANNUAL BUDGET REVIEW	2021-22 JULY- MAY BUDGET	2021-22 JULY- MAY ACTUAL	2022-23 DRAFT BUDGET
	\$	\$	\$	\$	\$
OPERATING REVENUE					
General Purpose Funding	5,028,444	4,769,614	5,026,844	5,089,951	3,869,804
Governance	0	0	0	0	0
Law, Order Public Safety	29,100	35,668	29,100	35,265	35,200
Health	16,028	9,450	450	185	9,109
Education and Welfare	11,348	11,348	0	0	11,348
Housing	17,500	15,500	16,042	11,273	15,000
Community Amenities	34,625	36,540	14,750	18,648	35,425
Recreation and Culture	304,800	307,523	304,467	11,988	316,000
Transport	6,000,319	8,568,265	6,000,319	985,961	5,972,750
Economic Services	282,095	291,640	164,843	188,551	254,095
Other Property and Services	34,000	163,697	33,208	151,884	44,400
	\$11,758,259	\$14,209,245	\$11,590,023	\$6,493,706	\$10,563,131
LESS OPERATING EXPENDITURE					
General Purpose Funding	(205,361)	(193,602)	(173,289)	(148,849)	(206,342)
Governance	(503,337)	(462,595)	(461,391)	(341,672)	(516,840)
Law, Order, Public Safety	(196,748)	(200,639)	(180,352)	(157,604)	(200,379)
Health	(116,178)	(98,503)	(106,497)	(78,521)	(96,699)
Education and Welfare	(20,912)	(20,152)	(19,169)	(5,650)	(20,873)
Housing	(346,889)	(350,673)	(317,982)	(272,162)	(288,220)
Community Amenities	(256,826)	(222,801)	(235,216)	(148,386)	(228,625)
Recreation and Culture	(1,055,547)	(1,001,070)	(967,585)	(704,422)	(898,587)
Transport	(5,403,456)	(9,322,307)	(4,953,168)	(1,940,517)	(7,329,681)
Economic Services	(891,336)	(911,730)	(817,058)	(710,309)	(879,189)
Other Property & Services	(14,128)	(18,477)	(12,951)	(176,713)	(14,049)
	(\$9,010,718)	(\$12,802,549)	(\$8,244,657)	(\$4,684,806)	(\$10,679,484)
<i>Increase(Decrease)</i>	\$2,747,541	\$1,406,697	\$3,345,366	\$1,808,900	(\$116,353)
ADD					
Movement in current portion of loan borrowings	0	0	0	0	0
Movement in Non - Current Provisions	0	0	0	0	0
Movement in Accrued Salary and Wages	0	0	0	0	0
Movement in Accrued Interest on Debentures	0	0	0	0	0
Profit/ Loss on the disposal of assets	60,650	73,831	60,650	97,096	43,700
Depreciation Written Back	1,344,849	1,344,849	1,232,778	1,131,948	809,421
Book Value of Assets Sold Written Back	342,350	342,350	342,350	0	246,300
	\$1,747,849	\$1,761,030	\$1,635,778	\$1,229,044	\$1,099,421
<i>Sub Total</i>	\$4,495,390	\$3,167,727	\$4,981,144	\$3,037,944	\$983,068
LESS CAPITAL PROGRAMME					
Purchase Tools	0		0	0	0
Purchase Land & Buildings	(1,649,220)	(1,655,215)	(1,199,220)	(307,983)	(1,434,000)
Infrastructure Assets - Roads	(1,700,000)	(1,958,107)	(1,700,000)	(1,184,345)	(1,588,293)
Infrastructure Assets - Recreation Facilities	(88,000)	(81,931)	(88,000)	(22,167)	(40,000)
Infrastructure Assets - Other	(135,000)	(135,000)	0	(16,348)	(68,652)
Purchase Plant and Equipment	(926,600)	(920,511)	(926,600)	(212,831)	(748,000)
Purchase Furniture and Equipment	(187,500)	(207,500)	(147,500)	(127,346)	(108,602)

SHIRE OF YALGOO
DRAFT BUDGET 2022-23

STATEMENT OF COMPREHENSIVE INCOME

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Housing	(337,611)	(341,395)	(283,328)	(313,343)	(266,989)
Community Amenities	(255,117)	(221,092)	(227,505)	(234,361)	(146,677)
Recreation and Culture	(1,055,547)	(1,001,070)	(898,587)	(967,585)	(704,422)
Transport	(5,403,456)	(9,322,307)	(7,329,681)	(4,953,168)	(1,940,517)
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Health	16,028	9,450	9,109	450	185
Education and Welfare	11,348	11,348	11,348	0	0
Housing	17,500	15,500	15,000	16,042	11,273
Community Amenities	34,625	36,540	35,425	14,750	18,648
Recreation and Culture	4,800	7,523	316,000	304,467	11,988
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NON - OPERATING GRANTS,SUBS,CONTRIB					
General Purpose Funding	1,190,651	1,190,651	828,220	1,190,651	0
Recreation and Culture	300,000	300,000	0	0	0
Transport	697,000	697,000	577,293	348,500	209,443
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<i>Total Non - Operating</i>	2,187,651	2,187,651	1,405,513	1,539,151	209,443
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SHIRE OF YALGOO
DRAFT BUDGET 2022-23
FINANCIAL ACTIVITY STATEMENT

	2021-22 ANNUAL BUDGET	2021-22 ANNUAL BUDGET REVIEW	2021-22 JULY- MAY	2021-22 JULY- MAY	2022-23 DRAFT BUDGET
			BUDGET	ACTUAL	
Repayment of Debt - Loan Principal	(105,420)	(105,420)	(52,710)	(56,842)	(82,094)
Transfer to Reserves	(2,753,206)	(1,156,892)	0	(3,360)	(1,531,248)
	(\$7,544,946)	(\$6,220,576)	(\$4,114,030)	(\$1,931,222)	(\$5,600,889)
ABNORMAL ITEMS				(1)	
	(\$7,544,946)	(\$6,220,576)	(\$4,114,030)	(\$1,931,223)	(\$5,600,889)
<i>Sub Total</i>	(\$3,049,556)	(\$3,052,850)	\$867,114	\$1,106,721	(\$4,617,821)
LESS FUNDING FROM					
Reserves	0	80,000	0	0	80,000
Loans Raised	0	0	0	0	0
Opening Funds	3,049,556	3,049,556	3,049,556	3,049,556	4,330,322
Closing Funds	0	0	0	0	0
	\$3,049,556	\$3,129,556	\$3,049,556	\$3,049,556	\$4,410,322
NET SURPLUS (DEFICIT)	\$0	\$76,706	\$3,916,670	\$4,156,277	(\$207,499)

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		Calculation Column 2022-23	Adopted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure					
Proceeds Sale of Assets									
1201011995 -Profit on Sale of Assets	(\$96,869)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
1405011995 - Profit on Sale of Assets	(\$227)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 CONTRA	\$97,096	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Laptop Computer	(\$227)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	(\$130,000)	\$0	(\$130,000)	\$0	-130,000	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	(\$38,636)	\$0	(\$42,000)	\$0	(\$42,000)	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	(\$37,727)	\$0	(\$41,000)	\$0	(\$41,000)	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	(\$55,000)	\$0	(\$55,000)	\$0	-55,000	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0	-80,000	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Proceeds Sale of Assets - Forklift	(\$20,506)	\$0	(\$25,000)	\$0	(\$25,000)	\$0		\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	-25,000	(\$25,000)	\$0
	(\$97,096)	\$0	(\$403,000)	\$0	(\$403,000)	\$0	-290,000	(\$290,000)	\$0
						\$0			\$0
Written Down Value									
00000 Written Down Value - Prado	\$0	\$0	\$0	\$46,750	\$0	\$46,750	46,750	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$34,850	\$0	\$34,850		\$0	\$0
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$35,700	\$0	\$35,700		\$0	\$0
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$4,250	\$0	\$4,250		\$0	\$0
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$68,000	\$0	\$68,000	68,000	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$21,250	\$0	\$21,250		\$0	\$0
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$21,250	\$0	\$21,250	21,250	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$110,300	\$0	\$110,300	110,300	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	(\$403,000)	\$342,350	\$0	\$342,350	246,300	\$0	\$246,300
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	(\$403,000)	\$342,350	(\$403,000)	\$342,350	-43,700	(\$290,000)	\$246,300

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
ABNORMAL ITEMS									
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - OPERATING STATEMENT	(\$97,096)	\$0	(\$403,000)	\$342,350	(\$403,000)	\$342,350	-43,700	(\$290,000)	\$246,300
GENERAL PURPOSE FUNDING									
RATES									
OPERATING EXPENDITURE									
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$38	\$0	\$200	200	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$7,549	\$0	\$1,900	\$0	\$10,000	10,000	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$17,487	\$0	\$1,330	\$0	\$7,000	10,000	\$0	\$10,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0301052612 - Refunds	\$0	\$486	\$0	\$570	\$0	\$3,000	2,000	\$0	\$2,000
0000000000 - Other Expenses	\$0	(\$680)	\$0	\$95	\$0	\$500	500	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$81,042	\$0	\$103,604	\$0	\$113,022	112,395	\$0	\$112,395
0302052505 - Admin Allocation - Other GPF	\$0	\$41,966	\$0	\$64,752	\$0	\$70,639	70,247	\$0	\$70,247
Sub Total - GENERAL RATES OP/EXP	\$0	\$148,849	\$0	\$173,289	\$0	\$205,361	206,342	\$0	\$206,342
OPERATING INCOME									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
0303051525 - Grants Commission	(\$1,921,277)	\$0	(\$834,708)	\$0	(\$834,708)	\$0	-481,295	(\$481,295)	\$0
0303051525 - Local Road Grants	(\$718,302)	\$0	(\$283,422)	\$0	(\$283,422)	\$0	-135,604	(\$135,604)	\$0
00000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$1,190,651)	\$0	(\$1,190,651)	\$0	-828,220	(\$828,220)	\$0
0303051315 - Interest on Invest - Muni	(\$90)	\$0	(\$2,750)	\$0	(\$3,000)	\$0	-6,000	(\$6,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$3,360)	\$0	(\$5,500)	\$0	(\$6,000)	\$0	-75,000	(\$75,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$2,643,029)	\$0	(\$2,317,031)	\$0	(\$2,317,781)	\$0	-1,526,119	(\$1,526,119)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,643,029)	\$0	(\$2,317,031)	\$0	(\$2,317,781)	\$0	-1,526,119	(\$1,526,119)	\$0
Total - GENERAL PURPOSE FUNDING	(\$5,089,951)	\$148,849	(\$5,026,844)	\$173,289	(\$5,028,444)	\$205,361	-3,663,462	(\$3,869,804)	\$206,342
GOVERNANCE									
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
0401012725 - Members Subscriptions	\$0	\$23,737	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$10,000	\$0	\$11,000	\$0	\$12,000	12,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$2,500	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$20,972	\$0	\$27,500	\$0	\$30,000	30,480	\$0	\$30,480
0401012718 - Members Travelling	\$0	\$6,367	\$0	\$6,875	\$0	\$7,500	10,000	\$0	\$10,000
0401012719 - Member Communication Allowance	\$0	\$18,707	\$0	\$19,250	\$0	\$21,000	21,000	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$14,774	\$0	\$13,750	\$0	\$15,000	20,000	\$0	\$20,000
0401012120 - Training Expenses	\$0	\$5,774	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,577	\$0	\$5,500	\$0	\$6,000	5,000	\$0	\$5,000
0401012722 - Election Expenses	\$0	\$8,977	\$0	\$13,750	\$0	\$15,000	0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$1,833	\$0	\$2,000	5,000	\$0	\$5,000
0401012300- Members Insurance	\$0	\$425	\$0	\$1,077	\$0	\$1,175	467	\$0	\$467
0401012705 - Members Donations	\$0	\$8,325	\$0	\$3,667	\$0	\$4,000	10,000	\$0	\$10,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$3,180	\$0	\$2,750	\$0	\$3,000	3,500	\$0	\$3,500
0401012720 - Members Expenses Other	\$0	\$1,928	\$0	\$9,167	\$0	\$10,000	7,500	\$0	\$7,500
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$64,167	\$0	\$70,000	75,000	\$0	\$75,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$6,875	\$0	\$7,500	20,000	\$0	\$20,000
0401012505 - Admin Allocation - Members	\$0	\$189,244	\$0	\$259,009	\$0	\$282,555	280,988	\$0	\$280,988
0401012980 - Depn - Membership	\$0	\$1,385	\$0	\$1,473	\$0	\$1,607	905	\$0	\$905
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$341,672	\$0	\$461,392	\$0	\$503,337	516,840	\$0	\$516,840

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY - MAY 2022 YTD		JULY - MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$341,672	\$0	\$461,392	\$0	\$503,337	516,840	\$0	\$516,840
GOVERNANCE - GENERAL									
OPERATING EXPENDITURE									
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
OPERATING INCOME									
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0		\$0	0		\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - GOVERNANCE	\$0	\$341,672	\$0	\$461,392	\$0	\$503,337	516,840	\$0	\$516,840
LAW ORDER & PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD					Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
050101 - Fire Prevention Expenses	\$0	\$242	\$0	\$6,875	\$0	\$7,500	7,500	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$23,884	\$0	\$9,167	\$0	\$10,000	20,000	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$2,280	\$0	\$2,090	\$0	\$2,280	2,388	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$2,044	\$0	\$2,151	\$0	\$2,346	3,539	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$15,512	\$0	\$23,833	\$0	\$26,000	26,000	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$18,924	\$0	\$25,900	\$0	\$28,255	28,098	\$0	\$28,098
0501012980 - Depn - Fire Control	\$0	\$26,336	\$0	\$28,658	\$0	\$31,263	17,597	\$0	\$17,597
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$89,222	\$0	\$98,674	\$0	\$107,644	105,122	\$0	\$105,122
OPERATING INCOME									
0501011515 - Fire Service Grants	(\$26,518)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	-31,000	(\$31,000)	\$0
0501202695 - Fire Breaks Fees - DFES	(\$4,541)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	-4,000	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$35,059)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	-35,000	(\$35,000)	\$0
Total - FIRE PREVENTION	(\$35,059)	\$89,222	(\$29,000)	\$98,674	(\$29,000)	\$107,644	70,122	(\$35,000)	\$105,122
ANIMAL CONTROL									
OPERATING EXPENDITURE									
050205 - Animal Control Expenses	\$0	\$0	\$0	\$11,800	\$0	\$12,873	5,000	\$0	\$5,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$31,933	\$0	\$22,000	\$0	\$24,000	35,000	\$0	\$35,000
0502152695 - Animal Sterilisation Program	\$0	\$4,633	\$0	\$3,667	\$0	\$4,000	5,000	\$0	\$5,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$18,924	\$0	\$25,900	\$0	\$28,255	28,098	\$0	\$28,098
0502012980 - Depn. Animal Control	\$0	\$588	\$0	\$594	\$0	\$648	365	\$0	\$365
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$56,078	\$0	\$63,961	\$0	\$69,776	73,463	\$0	\$73,463
OPERATING INCOME									
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
0502011080 - Dog Registrations	(\$206)	\$0	(\$100)	\$0	(\$100)	\$0	-200	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$206)	\$0	(\$100)	\$0	(\$100)	\$0	-200	(\$200)	\$0
Total - ANIMAL CONTROL	(\$206)	\$56,078	(\$100)	\$63,961	(\$100)	\$69,776	73,263	(\$200)	\$73,463

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	JULY- MAY 2022 YTD	Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
050305 - Community Safety	\$0	\$2,842	\$0	\$183	\$0	\$200	2,745	\$0	\$2,745
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$12,304	\$0	\$17,717	\$0	\$19,328	21,794	\$0	\$21,794
OPERATING INCOME									
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$12,304	\$0	\$17,717	\$0	\$19,328	21,794	\$0	\$21,794
Total - LAW ORDER & PUBLIC SAFETY	(\$35,265)	\$157,604	(\$29,100)	\$180,352	(\$29,100)	\$196,748	165,179	(\$35,200)	\$200,379
HEALTH									
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
070405 - EHO Consulting	\$0	\$9,372	\$0	\$14,667	\$0	\$16,000	16,000	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$275	\$0	\$300	300	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
0704012980 - Deprn. - Health Admin. & Inspect	\$0	\$2,433	\$0	\$2,676	\$0	\$2,919	1,643	\$0	\$1,643
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$21,267	\$0	\$31,485	\$0	\$34,347	32,992	\$0	\$32,992
OPERATING INCOME									
0704011105 - Health Inspection Fees and Food Licence Applications	(\$185)	\$0	(\$300)	\$0	(\$300)	\$0	-740	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$150)	\$0	(\$150)	\$0	-150	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$185)	\$0	(\$450)	\$0	(\$450)	\$0	-890	(\$890)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$185)	\$21,267	(\$450)	\$31,485	(\$450)	\$34,347	32,102	(\$890)	\$32,992

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- MAY 2022 YTD		Adopted Budget 2021-22 JULY- MAY 2022 YTD		Adpoted Budget 2021-22		Calculation Column 2022-23	Adpoted Budget 2022-23	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
MATERNAL AND INFANT HEALTH									
OPERATING EXPENDITURE									
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
PREVENTIVE SERVICE									
OPERATING EXPENDITURE									
070505 - Mosquito Control	\$0	\$1,373	\$0	\$0	\$0	\$0	2,000	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$4,731	\$0	\$6,475	\$0	\$7,064	7,025	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$23,946	\$0	\$26,340	\$0	\$28,735	16,174	\$0	\$16,174
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$30,050	\$0	\$32,816	\$0	\$35,799	25,199	\$0	\$25,199
Total - PREVENTIVE SERVICES	\$0	\$30,050	\$0	\$32,816	\$0	\$35,799	25,199	\$0	\$25,199
PREVENTIVE SERVICE - OTHER									
OPERATING EXPENDITURE									
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
OTHER HEALTH									
OPERATING EXPENDITURE									
070705 - Health Centre Maintenance	\$0	\$6,668	\$0	\$14,280	\$0	\$15,578	8,219	\$0	\$8,219
070710 - Analytical Expenses	\$0	\$360	\$0	\$458	\$0	\$500	500	\$0	\$500
070715 - Ambulance Services	\$0	\$889	\$0	\$1,557	\$0	\$1,699	1,170	\$0	\$1,170
070725 - Dental Services	\$0	\$362	\$0	\$0	\$0	\$0	521	\$0	\$521
0707012505 - Other Health Admin Allocation	\$0	\$18,924	\$0	\$25,900	\$0	\$28,255	28,098	\$0	\$28,098
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$27,203	\$0	\$42,196	\$0	\$46,032	38,508	\$0	\$38,508

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- MAY 2022 YTD		Adopted Budget 2021-22 JULY- MAY 2022 YTD		Adpoted Budget 2021-22		Calculation Column 2022-23	Adpoted Budget 2022-23	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$15,578)	\$0	-8,219	(\$8,219)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$15,578)	\$0	-8,219	(\$8,219)	\$0
Total - OTHER HEALTH	\$0	\$27,203	\$0	\$42,196	(\$15,578)	\$46,032	30,289	(\$8,219)	\$38,508
Total - HEALTH	(\$185)	\$78,521	(\$450)	\$106,497	(\$16,028)	\$116,178	87,590	(\$9,109)	\$96,699
EDUCATION & WELFARE									
EDUCATION									
OPERATING EXPENDITURE									
0000000000 - Education Initiative	\$0	\$0	\$0	\$2,292	\$0	\$2,500	2,500	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$5,650	\$0	\$6,475	\$0	\$7,064	7,025	\$0	\$7,025
Sub Total - EDUCATION OP/EXP	\$0	\$5,650	\$0	\$8,767	\$0	\$9,564	9,525	\$0	\$9,525
Total - EDUCATION	\$0	\$5,650	\$0	\$8,767	\$0	\$9,564	9,525	\$0	\$9,525
OTHER EDUCATION									
OPERATING EXPENDITURE									
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
WELFARE									
OPERATING EXPENDITURE									
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$10,402	\$0	\$11,348	11,348	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$10,402	\$0	\$11,348	11,348	\$0	\$11,348
OPERATING INCOME									
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0	-11,348	(\$11,348)	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	(\$11,348)	\$0	-11,348	(\$11,348)	\$0
Total - WELFARE	\$0	\$0	\$0	\$10,402	(\$11,348)	\$11,348	0	(\$11,348)	\$11,348

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY - MAY 2022 YTD		JULY - MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
AGED & DISABLED OTHER									
OPERATING EXPENDITURE									
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$5,650	\$0	\$19,169	(\$11,348)	\$20,912	9,525	(\$11,348)	\$20,873
HOUSING									
STAFF HOUSING									
OPERATING EXPENDITURE									
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$14,864	\$0	\$7,883	\$0	\$8,600	16,100	\$0	\$16,100
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$10,512	\$0	\$5,958	\$0	\$6,500	14,000	\$0	\$14,000
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$12,767	\$0	\$13,750	\$0	\$15,000	18,500	\$0	\$18,500
090105- Housing Expenses - R & M(Including painting)	\$0	\$132,808	\$0	\$167,911	\$0	\$183,176	140,355	\$0	\$140,355
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$1,255	\$0	\$1,922	\$0	\$2,097	424	\$0	\$424
0901012410 - Interest Expense Loan 53	\$0	\$1,622	\$0	\$2,695	\$0	\$2,940	1,685	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$2,297	\$0	\$3,888	\$0	\$4,241	2,783	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$28,387	\$0	\$38,852	\$0	\$42,384	42,149	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$27,880	\$0	\$30,299	\$0	\$33,053	18,604	\$0	\$18,604
Sub Total - STAFF HOUSING OP/EXP	\$0	\$232,392	\$0	\$273,158	\$0	\$297,991	254,600	\$0	\$254,600

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure					
OPERATING INCOME									
0901011195 - Staff Housing Rental	(\$11,273)	\$0	(\$16,042)	\$0	(\$17,500)	\$0	-15,000	(\$15,000)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$11,273)	\$0	(\$16,042)	\$0	(\$17,500)	\$0	-15,000	(\$15,000)	\$0
Total - STAFF HOUSING	(\$11,273)	\$232,392	(\$16,042)	\$273,158	(\$17,500)	\$297,991	239,600	(\$15,000)	\$254,600
HOUSING OTHER									
OPERATING EXPENDITURE									
0902012505 - Admin Alloc - Other Housing	\$0	\$8,544	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
0902012980 - Depn - Other Housing	\$0	\$31,227	\$0	\$31,873	\$0	\$34,770	19,571	\$0	\$19,571
Sub Total - HOUSING OTHER OP/EXP	\$0	\$39,771	\$0	\$44,823	\$0	\$48,898	33,620	\$0	\$33,620
OPERATING INCOME									
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - HOUSING OTHER	\$0	\$39,771	\$0	\$44,823	\$0	\$48,898	33,620	\$0	\$33,620
Total - HOUSING	(\$11,273)	\$272,162	(\$16,042)	\$317,982	(\$17,500)	\$346,889	273,220	(\$15,000)	\$288,220

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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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
COMMUNITY AMENITIES									
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
100105 - Household Refuse Collection	\$0	\$29,458	\$0	\$36,667	\$0	\$40,000	40,000	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,176	\$0	\$13,035	\$0	\$14,220	9,176	\$0	\$9,176
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$10,504	\$0	\$11,000	\$0	\$12,000	13,700	\$0	\$13,700
1001251170 - Replacement bins	\$0	\$0	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$55,600	\$0	\$80,069	\$0	\$87,348	83,925	\$0	\$83,925
OPERATING INCOME									
1001051110 - Household Refuse Remove. Charges	(\$9,195)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	-9,500	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0	-3,250	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,445)	\$0	(\$12,750)	\$0	(\$12,750)	\$0	-12,750	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,445)	\$55,600	(\$12,750)	\$80,069	(\$12,750)	\$87,348	71,175	(\$12,750)	\$83,925
SANITATION OTHER									
OPERATING EXPENDITURE									
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME									
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0

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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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
SEWERAGE									
EFFLUENT DRAINAGE SYSTEM									
OPERATING EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500	500	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500	500	\$0	\$500
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500	500	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$12,022	\$0	\$12,833	\$0	\$14,000	15,600	\$0	\$15,600
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$18,219	\$0	\$19,875	19,875	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$21,484	\$0	\$48,586	\$0	\$53,003	54,524	\$0	\$54,524

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	(\$19,875)	\$0	-19,875	(\$19,875)	\$0
000000 · Town Planning Fees	(\$1,265)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$1,265)	\$0	\$0	\$0	(\$19,875)	\$0	-19,875	(\$19,875)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$1,265)	\$21,484	\$0	\$48,586	(\$19,875)	\$53,003	34,649	(\$19,875)	\$54,524
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
100705 · Cemetery Expenses	\$0	\$4,728	\$0	\$10,742	\$0	\$11,718	7,279	\$0	\$7,279
100710 · Public Conveniences	\$0	\$26,038	\$0	\$40,798	\$0	\$44,507	37,668	\$0	\$37,668
100715 · Community Bus Expenses	\$0	\$4,831	\$0	\$11,000	\$0	\$12,000	5,500	\$0	\$5,500
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1007012415 · Interest Expenditure - Loan 54	\$0	\$1,709	\$0	\$1,567	\$0	\$1,709	1,120	\$0	\$1,120
1007012505 · Admin Allocation - Other Commun	\$0	\$18,924	\$0	\$25,900	\$0	\$28,255	28,098	\$0	\$28,098
1007012980 · Depn - Other Community Services	\$0	\$15,072	\$0	\$16,304	\$0	\$17,786	10,011	\$0	\$10,011
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$71,302	\$0	\$106,310	\$0	\$115,975	89,676	\$0	\$89,676
OPERATING INCOME									
1007051035 · Cemetery Fees	(\$3,805)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	-1,500	(\$1,500)	\$0
1007151055 · Community Bus Hire	(\$1,133)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	-1,300	(\$1,300)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,938)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	-2,800	(\$2,800)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$4,938)	\$71,302	(\$2,000)	\$106,310	(\$2,000)	\$115,975	86,876	(\$2,800)	\$89,676

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - COMMUNITY AMENITIES	(\$18,648)	\$148,386	(\$14,750)	\$235,216	(\$34,625)	\$256,826	193,200	(\$35,425)	\$228,625
RECREATION & CULTURE									
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
110105 · Yalgoo Hall Expenses	\$0	\$10,177	\$0	\$9,915	\$0	\$10,816	12,507	\$0	\$12,507
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1101012505 · Admin Allocation - Public Halls	\$0	\$47,311	\$0	\$64,752	\$0	\$70,639	70,247	\$0	\$70,247
1101012980 · Depn - Public Halls	\$0	\$11,476	\$0	\$12,527	\$0	\$13,666	7,692	\$0	\$7,692
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$68,965	\$0	\$87,194	\$0	\$95,121	90,446	\$0	\$90,446
OPERATING INCOME									
1101051100 · Hall Hire	(\$750)	\$0	(\$400)	\$0	(\$400)	\$0	-500	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0	-300,000	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$750)	\$0	(\$300,400)	\$0	(\$300,400)	\$0	-300,500	(\$300,500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$750)	\$68,965	(\$300,400)	\$87,194	(\$300,400)	\$95,121	-210,054	(\$300,500)	\$90,446

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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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
110310 - Community Park Gibbon St	\$0	\$11,208	\$0	\$20,504	\$0	\$22,368	16,961	\$0	\$16,961
110315- Shamrock St Park	\$0	\$10,063	\$0	\$15,871	\$0	\$17,314	18,504	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$37,747	\$0	\$66,941	\$0	\$73,026	54,147	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$12,677	\$0	\$13,870	\$0	\$15,131	14,140	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$5,014	\$0	\$12,313	\$0	\$13,432	5,400	\$0	\$5,400
110335 - Tennis Courts	\$0	\$491	\$0	\$2,495	\$0	\$2,722	1,268	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$24,304	\$0	\$7,596	\$0	\$8,287	30,622	\$0	\$30,622
110376 - Rifle Range	\$0	\$199	\$0	\$2,061	\$0	\$2,248	1,313	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$35	\$0	\$889	\$0	\$970	550	\$0	\$550
110375 - Men's Shed	\$0	\$849	\$0	\$2,535	\$0	\$2,765	1,355	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$17,756	\$0	\$29,442	\$0	\$32,119	28,017	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$83,672	\$0	\$70,071	\$0	\$76,441	73,030	\$0	\$73,030
1103012505 - Admin Allocation - Other Recrea	\$0	\$47,311	\$0	\$64,752	\$0	\$70,639	70,247	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$161,219	\$0	\$177,341	\$0	\$193,463	108,893	\$0	\$108,893
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$412,544	\$0	\$486,681	\$0	\$530,925	424,447	\$0	\$424,447
OPERATING INCOME									
1103251135 - Old Railway Station Hire	\$0	\$0	(\$100)	\$0	(\$100)	\$0	-100	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	(\$150)	\$0	(\$150)	\$0	-150	(\$150)	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	(\$150)	\$0	(\$150)	\$0	-150	(\$150)	\$0
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	(\$400)	\$0	(\$400)	\$0	-400	(\$400)	\$0
Total - OTHER RECREATION & SPORT	\$0	\$412,544	(\$400)	\$486,681	(\$400)	\$530,925	424,047	(\$400)	\$424,447

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Detailed Statement

Details By function Under The Following Programme Titles

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	Actual 2021-22 JULY- MAY 2022 YTD		Adopted Budget 2021-22 JULY- MAY 2022 YTD		Adpoted Budget 2021-22		Calculation Column 2022-23	Adpoted Budget 2022-23	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
TV AND RADIO BROADCASTING									
OPERATING EXPENDITURE									
110405 - Rebroadcasting Licences	\$0	\$45	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,223	\$0	\$3,667	\$0	\$4,000	3,150	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$769	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$4,731	\$0	\$6,475	\$0	\$7,064	7,025	\$0	\$7,025
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$6,769	\$0	\$11,975	\$0	\$13,064	12,175	\$0	\$12,175
OPERATING INCOME									
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$6,769	\$0	\$11,975	\$0	\$13,064	12,175	\$0	\$12,175
LIBRARIES									
OPERATING EXPENDITURE									
1105052600 - Freight & Post (Books)	\$0	\$155	\$0	\$688	\$0	\$750	750	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,546	\$0	\$2,292	\$0	\$2,500	2,500	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$47,311	\$0	\$64,752	\$0	\$70,639	70,247	\$0	\$70,247
Sub Total - LIBRARIES OP/EXP	\$0	\$49,012	\$0	\$67,732	\$0	\$73,889	73,497	\$0	\$73,497
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - LIBRARIES	\$0	\$49,012	\$0	\$67,732	\$0	\$73,889	73,497	\$0	\$73,497

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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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER CULTURE									
OPERATING EXPENDITURE									
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$458	\$0	\$500	500	\$0	\$500
110610 - Celebration	\$0	\$4,357	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,846	\$0	\$5,134	\$0	\$5,601	15,000	\$0	\$15,000
110710 - Chapel Expenses	\$0	\$1,584	\$0	\$4,025	\$0	\$4,391	5,000	\$0	\$5,000
110740 - Old Anglican Church	\$0	\$1,396	\$0	\$3,208	\$0	\$3,500	5,000	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$111,415	\$0	\$144,486	\$0	\$157,621	142,484	\$0	\$142,484
1107012505 - Admin Alloc - Other Heritage	\$0	\$14,194	\$0	\$19,426	\$0	\$21,192	21,074	\$0	\$21,074
1107012980 - Depn Other Heritage	\$0	\$20,878	\$0	\$16,147	\$0	\$17,615	9,915	\$0	\$9,915
0000000000 - Heritage and Tourism Masterplan	\$0	\$0	\$0	\$91,667	\$0	\$100,000	60,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$4,583	\$0	\$5,000	12,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$167,133	\$0	\$314,002	\$0	\$342,548	298,022	\$0	\$298,022
OPERATING INCOME									
1107011175 - Sale of History Books	(\$62)	\$0	(\$229)	\$0	(\$250)	\$0	-100	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$3,806)	\$0	(\$2,750)	\$0	(\$3,000)	\$0	-4,000	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$1,070)	\$0	(\$688)	\$0	(\$750)	\$0	-1,000	(\$1,000)	\$0
0000000000 - Grant - Heritage	\$0	\$0	\$0	\$0	\$0	\$0	-10,000	(\$10,000)	\$0
0000000000 - Other Revenue- Meedac	(\$6,300)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$11,238)	\$0	(\$3,667)	\$0	(\$4,000)	\$0	-15,100	(\$15,100)	\$0
Total - OTHER CULTURE	(\$11,238)	\$167,133	(\$3,667)	\$314,002	(\$4,000)	\$342,548	282,922	(\$15,100)	\$298,022
Total - RECREATION AND CULTURE	(\$11,988)	\$704,422	(\$304,467)	\$967,585	(\$304,800)	\$1,055,547	582,587	(\$316,000)	\$898,587

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
TRANSPORT									
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME									
1201011435 - RRGF Grants Yalgoo- Ninghan	(\$209,443)	\$0	(\$320,000)	\$0	(\$320,000)	\$0	-200,000	(\$200,000)	\$0
1201011440- RRGF Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
1201011560 - MRWA Direct Grants	(\$154,171)	\$0	(\$154,171)	\$0	(\$154,171)	\$0	-164,257	(\$164,257)	\$0
				\$0					
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$377,000)		(\$377,000)	\$0	-377,293	(\$377,293)	\$0
1201011415 - Road Agreements Income - Mt Gibson Shine	(\$578,092)	\$0	(\$2,180,250)	\$0	(\$2,180,250)	\$0	0	\$0	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$151,200)	\$0	(\$151,200)	\$0	-151,200	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	(\$44,255)	\$0	(\$96,876)	\$0	(\$96,876)	\$0	-80,000	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962	\$0	\$0	(\$2,720,822)	\$0	(\$2,720,822)	\$0	-5,000,000	(\$5,000,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$985,961)	\$0	(\$6,000,319)	\$0	(\$6,000,319)	\$0	-5,972,750	(\$5,972,750)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$985,961)	\$0	(\$6,000,319)	\$0	(\$6,000,319)	\$0	-5,972,750	(\$5,972,750)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING EXPENDITURE									
120105 · Town Streets Maintenance	\$0	\$77,599	\$0	\$138,461	\$0	\$151,048	144,347	\$0	\$144,347
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$917	\$0	\$1,000	10,000	\$0	\$10,000
120111 · Lighting of Streets	\$0	\$8,458	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$5,010	\$0	\$11,145	\$0	\$12,158	7,272	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$5,375	\$0	\$5,628	\$0	\$6,140	13,308	\$0	\$13,308
120126 - Street Sweeping	\$0	\$194	\$0	\$0	\$0	\$0	6,000	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$6,875	\$0	\$7,500	7,500	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$11,836	\$0	\$9,931	\$0	\$10,834	23,000	\$0	\$23,000
120130 · Road Inspection After Rain	\$0	\$60	\$0	\$5,628	\$0	\$6,140	5,000	\$0	\$5,000
120150 · Engineering	\$0	\$3,120	\$0	\$13,750	\$0	\$15,000	15,000	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$1,031,077	\$0	\$1,312,086	\$0	\$1,431,367	1,557,112	\$0	\$1,557,112
120156 · Roman Expenses	\$0	\$6,959	\$0	\$6,417	\$0	\$7,000	7,500	\$0	\$7,500
1201012505 · Admin Allocation - Roads	\$0	\$47,311	\$0	\$64,752	\$0	\$70,639	70,247	\$0	\$70,247
1201012980 · Depreciation - Transport Other	\$0	\$577,625	\$0	\$631,072	\$0	\$688,442	387,496	\$0	\$387,496
120128 · Repair Damged Grids	\$0	\$10,175	\$0	\$9,167	\$0	\$10,000	7,000	\$0	\$7,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$105,212	\$0	\$2,658,333	\$0	\$2,900,000	5,000,000	\$0	\$5,000,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,890,009	\$0	\$4,883,329	\$0	\$5,327,268	7,270,782	\$0	\$7,270,782
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$1,890,009	\$0	\$4,883,329	\$0	\$5,327,268	7,270,782	\$0	\$7,270,782

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY - MAY 2022 YTD		JULY - MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
AERODROME									
OPERATING EXPENDITURE									
120205 - Yalgoo Airstrip	\$0	\$6,614	\$0	\$12,173	\$0	\$13,280	15,193	\$0	\$15,193
120210 - Paynes Find Airstrips	\$0	\$4,541	\$0	\$5,881	\$0	\$6,416	4,500	\$0	\$4,500
120215 - Emergency Airstrips	\$0	\$0	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
1206012980 - Depn - Aerodromes	\$0	\$29,891	\$0	\$36,084	\$0	\$39,364	22,157	\$0	\$22,157
Sub Total - AERODROME OP/EXP	\$0	\$50,508	\$0	\$69,839	\$0	\$76,188	58,899	\$0	\$58,899
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$50,508	\$0	\$69,839	\$0	\$76,188	58,899	\$0	\$58,899
Total - TRANSPORT	(\$985,961)	\$1,940,517	(\$6,000,319)	\$4,953,168	(\$6,000,319)	\$5,403,456	1,356,931	(\$5,972,750)	\$7,329,681
ECONOMIC SERVICES									
RURAL SERVICES									
OPERATING EXPENDITURE									
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$30,091	\$0	\$32,827	34,468	\$0	\$34,468
000000 - Contribution - Southern Rangelands Pastoral Alliance	\$0	\$0	\$0	\$0	\$0	\$0	20,000	\$0	\$20,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$304	\$0	\$9,167	\$0	\$10,000	0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$18,923	\$0	\$25,900	\$0	\$28,255	28,098	\$0	\$28,098
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$52,054	\$0	\$76,159	\$0	\$83,082	94,566	\$0	\$94,566

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - RURAL SERVICES	\$0	\$52,054	\$0	\$76,159	\$0	\$83,082	94,566	\$0	\$94,566
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
1302052000 - C'van Park - Salaries & Wages	\$0	\$144,656	\$0	\$112,783	\$0	\$123,036	125,630	\$0	\$125,630
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$3,145	\$0	\$3,431	3,588	\$0	\$3,588
0000000000- Caravan Park- Superannuation	\$0	\$15,492	\$0	\$20,862	\$0	\$22,759	13,191	\$0	\$13,191
1302052120 - C'van Park - Staff Training	\$0	\$638	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$3,383	\$0	\$3,690	3,136	\$0	\$3,136
130204 - C'van Park - CVP House exp	\$0	\$4,185	\$0	\$7,333	\$0	\$8,000	8,200	\$0	\$8,200
130205 - Caravan Park Expenditure	\$0	\$126,632	\$0	\$123,921	\$0	\$135,186	150,069	\$0	\$150,069
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$43,110	\$0	\$36,667	\$0	\$40,000	50,000	\$0	\$50,000
130208 - Tourism Signage	\$0	\$0	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$3,996	\$0	\$2,642	\$0	\$2,882	5,516	\$0	\$5,516
130210 - Website Development Expenses	\$0	\$0	\$0	\$22,917	\$0	\$25,000	35,000	\$0	\$35,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$9,245	\$0	\$10,085	10,085	\$0	\$10,085
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
130226 - Festival Events including Emu Cup	\$0	\$34,033	\$0	\$45,833	\$0	\$50,000	50,000	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$20,731	\$0	\$18,333	\$0	\$20,000	0	\$0	\$0
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$18,333	\$0	\$20,000	20,000	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$4,183	\$0	\$2,227	\$0	\$2,429	10,802	\$0	\$10,802
130230 - Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$1,240	\$0	\$1,353	1,103	\$0	\$1,103
130231 - Banners in the Terrace	\$0	\$0	\$0	\$3,208	\$0	\$3,500	3,500	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$64,119	\$0	\$36,966	\$0	\$40,326	41,338	\$0	\$41,338
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$1,084	\$0	\$1,183	1,242	\$0	\$1,242
130250 - .HCP Superannuation	\$0	\$10,003	\$0	\$6,654	\$0	\$7,259	8,474	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,833	\$0	\$2,000	1,466	\$0	\$1,466
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$22,366	\$0	\$56,045	\$0	\$61,140	30,000	\$0	\$30,000
12 02 52 - HCP Vehicle YA804	\$0	\$6,850	\$0	\$5,042	\$0	\$5,500	7,500	\$0	\$7,500
130254 - HCP Office Materials & Contract	\$0	\$382	\$0	\$8,250	\$0	\$9,000	9,000	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$702	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$47,299	\$0	\$64,736	\$0	\$70,621	70,235	\$0	\$70,235
1302012980 - Depn - Tourism	\$0	\$48,912	\$0	\$53,102	\$0	\$57,929	32,606	\$0	\$32,606
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$604,406	\$0	\$683,200	\$0	\$745,309	710,681	\$0	\$710,681

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD Income	JULY- MAY 2022 YTD Expenditure	JULY- MAY 2022 YTD Income	JULY- MAY 2022 YTD Expenditure	JULY- MAY 2022 YTD Income	JULY- MAY 2022 YTD Expenditure		Income	Expenditure
OPERATING INCOME									
1302261090 - Emu Cup funding	(\$11,545)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	-10,000	(\$10,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$1,818)	\$0	\$0	\$0	(\$4,000)	\$0	-4,000	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$151,251)	\$0	(\$137,500)	\$0	(\$150,000)	\$0	-165,000	(\$165,000)	\$0
000000000- Reimbursement - Workers Compensation	\$0	\$0	\$0	\$0	(\$10,000)	\$0	0	\$0	\$0
1302011200- Tourism Sales	(\$2,189)	\$0	(\$458)	\$0	(\$500)	\$0	-2,000	(\$2,000)	\$0
0000000000- Prospecting Permits	(\$1,533)	\$0	(\$1,375)	\$0	(\$1,500)	\$0	-2,000	(\$2,000)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0	-54,000	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0	-10,085	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$188,336)	\$0	(\$164,333)	\$0	(\$275,085)	\$0	-247,085	(\$247,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$188,336)	\$604,406	(\$164,333)	\$683,200	(\$275,085)	\$745,309	463,596	(\$247,085)	\$710,681
BUILDING CONTROL									
OPERATING EXPENDITURE									
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$1,375	\$0	\$1,500	1,500	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$17,642	\$0	\$13,750	\$0	\$15,000	19,000	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
					\$0	\$0		\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$27,104	\$0	\$28,076	\$0	\$30,628	34,549	\$0	\$34,549
OPERATING INCOME									
1303011020 - Building Permits	(\$210)	\$0	(\$500)	\$0	(\$500)	\$0	-300	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$5)	\$0	(\$10)	\$0	(\$10)	\$0	-10	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$215)	\$0	(\$510)	\$0	(\$510)	\$0	-310	(\$310)	\$0
Total - BUILDING CONTROL	(\$215)	\$27,104	(\$510)	\$28,076	(\$510)	\$30,628	34,239	(\$310)	\$34,549

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
13060 - Fuel Station									
1306012565 - Licences/Permits	\$0	\$821	\$0	\$917	\$0	\$1,000	1,000	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$7,000	\$0	\$2,806	\$0	\$3,061	10,295	\$0	\$10,295
1306012505 - Admin Allocated Fuel Station	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$26,745	\$0	\$29,624	\$0	\$32,317	39,393	\$0	\$39,393
OPERATING INCOME									
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0	-6,700	(\$6,700)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$6,500)	\$0	-6,700	(\$6,700)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$26,745	\$0	\$29,624	(\$6,500)	\$32,317	32,693	(\$6,700)	\$39,393
Total - ECONOMIC SERVICES	(\$188,551)	\$710,309	(\$164,843)	\$817,058	(\$282,095)	\$891,336	625,094	(\$254,095)	\$879,189

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure					
OTHER PROPERTY AND SERVICES									
PRIVATE WORKS									
OPERATING EXPENDITURE									
140101 - Private Works Expenses	\$0	\$240	\$0	\$0	\$0	\$0	0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$9,462	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$9,702	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
OPERATING INCOME									
1401011150 - Private Works Charges	(\$7,453)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$7,453)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - PRIVATE WORKS	(\$7,453)	\$9,702	\$0	\$12,951	\$0	\$14,128	14,049	\$0	\$14,049
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
1403012000 - PWO Wages Costs	\$0	\$87,888	\$0	\$111,266	\$0	\$121,381	125,170	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$29,566	\$0	\$25,367	\$0	\$27,673	33,321	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$38,852	\$0	\$63,418	\$0	\$69,183	83,302	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$25,075	\$0	\$30,441	\$0	\$33,208	39,985	\$0	\$39,985
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$22,995	\$0	\$25,085	30,047	\$0	\$30,047
1403012040 - Superannuation	\$0	\$86,920	\$0	\$124,011	\$0	\$135,285	185,539	\$0	\$185,539
1403012030 - Wages Allowances	\$0	\$2,028	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
1403012125 - Staff Training	\$0	\$1,867	\$0	\$13,750	\$0	\$15,000	13,300	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$5,545	\$0	\$5,500	\$0	\$6,000	7,000	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$2,783	\$0	\$3,667	\$0	\$4,000	4,000	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$30,421	\$0	\$55,578	\$0	\$60,630	20,346	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$11,116	\$0	\$18,616	\$0	\$20,308	30,366	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$17,560	\$0	\$15,583	\$0	\$17,000	20,000	\$0	\$20,000
140330 - OH & S	\$0	\$20,088	\$0	\$9,167	\$0	\$10,000	20,000	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$334	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$1,283	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$9,083	\$0	\$1,833	\$0	\$2,000	630	\$0	\$630
1403552815 - Satellite phones	\$0	\$2,883	\$0	\$5,042	\$0	\$5,500	4,000	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$275	\$0	\$5,500	\$0	\$6,000	5,000	\$0	\$5,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$1,375	\$0	\$1,500	0	\$0	\$0
1403252720- Other PWOH Expenses	\$0	\$1,512	\$0	\$1,375	\$0	\$1,500	4,864	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$0	\$0	\$26,186	\$0	\$28,567	44,422	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$53,879	\$0	\$73,333	\$0	\$80,000	80,000	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$469,735)	\$0	(\$624,085)	\$0	(\$680,820)	-762,292	\$0	(\$762,292)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	(\$40,778)	\$0	\$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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
1403011640 - Reimbursements	(\$86)	\$0	\$0	\$0	(\$500)	\$0	-300	(\$300)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$86)	\$0	\$0	\$0	(\$500)	\$0	-300	(\$300)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$86)	(\$40,778)	\$0	\$0	(\$500)	\$0	-300	(\$300)	\$0
PLANT OPERATION COSTS									
OPERATING EXPENDITURE									
1404012585 - Fuel & Oil	\$0	\$118,637	\$0	\$100,833	\$0	\$110,000	160,000	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$8,783	\$0	\$11,000	\$0	\$12,000	12,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$64,215	\$0	\$56,082	\$0	\$61,180	70,000	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$84,149	\$0	\$91,799	88,236	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$240	\$0	\$4,583	\$0	\$5,000	3,000	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$10,527	\$0	\$13,750	\$0	\$15,000	15,000	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$620	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$2,390	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$23,202	\$0	\$18,518	\$0	\$20,201	25,000	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$10,558	\$0	\$1,375	\$0	\$1,500	5,000	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$41,123	\$0	\$62,333	\$0	\$68,000	68,000	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$100,010	\$0	\$110,000	\$0	\$120,000	120,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$269,560)	\$0	(\$476,373)	\$0	(\$519,680)	-581,236	\$0	(\$581,236)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$186,497	\$0	\$0	\$0	\$0	0	\$0	\$0
OPERATING INCOME									
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$700)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	-32,500	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$700)	\$186,497	(\$30,000)	\$0	(\$30,000)	\$0	-32,500	(\$32,500)	\$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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
1405012000 - Salaries & Wages	\$0	\$349,050	\$0	\$441,753	\$0	\$481,912	479,452	\$0	\$479,452
1405012030 - Wages Allowances	\$0	\$1,268	\$0	\$1,833	\$0	\$2,000	2,000	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1405012040 - Superannuation	\$0	\$47,723	\$0	\$73,894	\$0	\$80,612	90,113	\$0	\$90,113
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$12,955	\$0	\$14,133	14,473	\$0	\$14,473
1405102095 - Staff Amenities	\$0	\$135	\$0	\$1,375	\$0	\$1,500	1,000	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$0	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$8,441	\$0	\$4,583	\$0	\$5,000	5,000	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$6,875	\$0	\$7,500	3,000	\$0	\$3,000
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1405012120 - Staff Training	\$0	\$9,402	\$0	\$6,875	\$0	\$7,500	10,000	\$0	\$10,000
1405012055 - Advertising	\$0	\$2,002	\$0	\$4,583	\$0	\$5,000	4,000	\$0	\$4,000
1405012600 - Postage and Freight	\$0	\$2,628	\$0	\$3,208	\$0	\$3,500	3,500	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$4,319	\$0	\$5,042	\$0	\$5,500	5,500	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$741	\$0	\$22,917	\$0	\$25,000	26,546	\$0	\$26,546
1405012520 - Computer Mtce/Support	\$0	\$75,152	\$0	\$68,750	\$0	\$75,000	75,000	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$10,480	\$0	\$21,083	\$0	\$23,000	15,000	\$0	\$15,000
1405012125 - Travel & Accommodation	\$0	\$990	\$0	\$2,292	\$0	\$2,500	2,500	\$0	\$2,500
1405012535 - Conference Expenses	\$0	\$1,631	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
140501 - Vehicle Expenses	\$0	\$10,011	\$0	\$9,167	\$0	\$10,000	12,000	\$0	\$12,000
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$45,833	\$0	\$50,000	50,000	\$0	\$50,000
1405012515 - Audit Fees	\$0	\$51,800	\$0	\$34,833	\$0	\$38,000	90,000	\$0	\$90,000
1405012525 - Consultancy	\$0	\$102,115	\$0	\$82,500	\$0	\$90,000	100,000	\$0	\$100,000
1405012560 - Legal Expenses	\$0	\$22,257	\$0	\$36,667	\$0	\$40,000	30,000	\$0	\$30,000
140505 - Administration Building Mtce	\$0	\$25,470	\$0	\$19,411	\$0	\$21,176	29,210	\$0	\$29,210
140510 - Human Resource Management	\$0	\$0	\$0	\$2,292	\$0	\$2,500	2,500	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$8,985	\$0	\$3,208	\$0	\$3,500	10,000	\$0	\$10,000
1405012805 - Electricity	\$0	\$5,379	\$0	\$11,000	\$0	\$12,000	8,000	\$0	\$8,000
1405012820 - Telephone-Internet	\$0	\$28,972	\$0	\$50,417	\$0	\$55,000	45,000	\$0	\$45,000
1405012300 - Insurance (Includes Property Insurance)	\$0	\$59,772	\$0	\$82,427	\$0	\$89,920	65,094	\$0	\$65,094
1405012515 - Bank Charges	\$0	\$4,679	\$0	\$9,167	\$0	\$10,000	10,000	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$7,175	\$0	\$13,750	\$0	\$15,000	12,000	\$0	\$12,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$2,750	\$0	\$3,000	3,000	\$0	\$3,000
1405012825 - Water	\$0	\$5,928	\$0	\$2,292	\$0	\$2,500	2,000	\$0	\$2,000
140525 - Admin Vehicle	\$0	\$5,900	\$0	\$9,167	\$0	\$10,000	7,500	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$27,500	\$0	\$30,000	30,000	\$0	\$30,000
140501 - Financial Software	\$0	\$0	\$0	\$45,833	\$0	\$50,000	50,000	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$53,071	\$0	\$58,290	\$0	\$63,589	35,792	\$0	\$35,792
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$903,943)	\$0	(\$1,236,439)	\$0	(\$1,348,842)	-1,342,180	\$0	(\$1,342,180)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$1,533	\$0	\$0	\$0	\$0	0	\$0	\$0
OPERATING INCOME									
1405011640 - Reimbursements	(\$13,090)	\$0	\$0	\$0	\$0	\$0	-10,000	(\$10,000)	\$0
1405011145 - Photocopies & Facsimiles	(\$18)	\$0	(\$458)	\$0	(\$500)	\$0	-100	(\$100)	\$0
1405011045 - Commissions - Transport	(\$768)	\$0	(\$2,750)	\$0	(\$3,000)	\$0	-1,500	(\$1,500)	\$0
1405011160 - RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$13,876)	\$0	(\$3,208)	\$0	(\$3,500)	\$0	-11,600	(\$11,600)	\$0
Total - ADMINISTRATION	(\$13,876)	\$1,533	(\$3,208)	\$0	(\$3,500)	\$0	-11,600	(\$11,600)	\$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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
MATERIALS AND STOCK									
OPERATING EXPENDITURE									
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
SALARIES AND WAGES									
OPERATING EXPENDITURE									
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,650,445	\$0	\$1,800,485	1,870,609	\$0	\$1,870,609
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,650,445)	\$0	(\$1,800,485)	-1,870,609	\$0	(\$1,870,609)
1403012310 - Workers Compensation Payments	\$0	\$19,759	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$19,759	\$0	\$0	\$0	\$0	0	\$0	\$0
OPERATING INCOME									
1406012085 - Reimbursements - Workers Compensation	(\$94,769)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	(\$94,769)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - SALARIES AND WAGES	(\$94,769)	\$19,759	\$0	\$0	\$0	\$0	0	\$0	\$0
UNCLASSIFIED									
OPERATING EXPENDITURE									
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
OPERATING INCOME									
1407011620 - Other Income	(\$35,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$35,000)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - UNCLASSIFIED	(\$35,000)	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$151,884)	\$176,713	(\$33,208)	\$12,951	(\$34,000)	\$14,128	-30,351	(\$44,400)	\$14,049

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
FUND TRANSFERS	(\$6,590,802)	\$4,684,806	(\$11,993,023)	\$8,587,008	-12161259	\$9,353,068	72,653	(\$10,853,131)	\$10,925,784
EXPENDITURE									
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087		\$0	\$1,062,149
Interest Earnt	\$0	\$1,364	\$0	\$0	\$0	\$0	30,457	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0	1,031,692	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342		\$0	\$239,359
Interest Earnt	\$0	\$98	\$0	\$0	\$0	\$0	2,192	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	237,167	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$275		\$0	\$3,443
Interest Earnt	\$0	\$154	\$0	\$0	\$0	\$0	3,443	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408		\$0	\$5,095
Interest Earnt	\$0	\$228	\$0	\$0	\$0	\$0	5,095	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$467		\$0	\$5,832
Interest Earnt	\$0	\$261	\$0	\$0	\$0	\$0	5,832	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$781		\$0	\$9,762
Interest Earnt	\$0	\$437	\$0	\$0	\$0	\$0	9,762	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$142		\$0	\$1,771
Interest Earnt	\$0	\$79	\$0	\$0	\$0	\$0	1,771	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$354		\$0	\$4,430
Interest Earnt	\$0	\$198	\$0	\$0	\$0	\$0	4,430	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$27,909		\$0	\$193,886
Interest Earnt	\$0	\$291	\$0	\$0	\$0	\$0	6,497	\$0	\$0
Transfer from Muni - Silverlake \$96876 less \$80000 + \$10513 2020-21 +80000 20	\$0	\$0	\$0	\$0	\$0	\$0	187,389	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370		\$0	\$4,629
Interest Earnt	\$0	\$207	\$0	\$0	\$0	\$0	4,629	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10		\$0	\$130
Interest Earnt	\$0	\$6	\$0	\$0	\$0	\$0	130	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$37		\$0	\$460
Interest Earnt	\$0	\$21	\$0	\$0	\$0	\$0	460	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$24		\$0	\$301
Interest Earnt	\$0	\$16	\$0	\$0	\$0	\$0		\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	301	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	1	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TO BE ALLOCATED								\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206	1,531,248	\$0	\$1,531,248

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
INCOME									
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	\$0	\$0	-80,000	(\$80,000)	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-80,000	(\$80,000)	\$0
Total - FUND TRANSFER	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206	1,451,248	(\$80,000)	\$1,531,248
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	-4,330,322	(\$4,330,322)	\$0
Sub Total - SURPLUS C/FWD	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	-4,330,322	(\$4,330,322)	\$0
Total - SURPLUS	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0	-4,330,322	(\$4,330,322)	\$0
LONG TERM LOANS									
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
					\$0	\$0		\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LIABILITY LOANS									
EXPENDITURE									
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$9,280	\$0	\$9,435	\$0	\$18,869	20,143	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$11,122	\$0	\$11,301	\$0	\$22,602	24,083	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$27,097	\$0	\$27,303	\$0	\$54,606	27,927	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$9,343	\$0	\$4,672	\$0	\$9,343	9,941	\$0	\$9,941
Sub Total - LOAN REPAYMENTS	\$0	\$56,842	\$0	\$52,710	\$0	\$105,420	82,094	\$0	\$82,094
INCOME									
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$56,842	\$0	\$52,710	\$0	\$105,420	82,094	\$0	\$82,094

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
000000 Depreciation Written Back	\$0	(\$1,131,948)	\$0	(\$1,232,778)	\$0	(\$1,344,849)	-809,421	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$342,350)	\$0	(\$342,350)	-246,300	\$0	(\$246,300)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,131,948)	\$0	(\$1,575,128)	\$0	(\$1,687,199)	-1,055,721	\$0	(\$1,055,721)
Total - DEPRECIATION	\$0	(\$1,131,948)	\$0	(\$1,575,128)	\$0	(\$1,687,199)	-1,055,721	\$0	(\$1,055,721)
FURNITURE AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$27,919	\$0	\$37,500	\$0	\$37,500	10,000	\$0	\$10,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000	21,602	\$0	\$21,602
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Financial Software	\$0	\$75,070	\$0	\$20,000	\$0	\$20,000	0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000	5,000	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$121,387	\$0	\$62,500	\$0	102,500	36,602	\$0	36,602
Total - GOVERNANCE	\$0	\$121,387	\$0	\$62,500	\$0	\$102,500	36,602	\$0	\$36,602
FURNITURE AND EQUIPMENT									
RECREATION AND CULTURE									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		2021-22			2022-23	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
EXPENDITURE									
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Core Stadium - Exercise Equip	\$0	\$0	\$0	\$32,000	\$0	\$32,000	32,000	\$0	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$32,000	\$0	\$32,000	32,000	\$0	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$32,000	\$0	\$32,000	32,000	\$0	\$32,000
FURNITURE AND EQUIPMENT									
LAW ORDER AND PUBLIC SAFETY									
EXPENDITURE									
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	0	\$0	\$0
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$5,959	\$0	\$10,000	\$0	\$10,000	0	\$0	\$0
FURNITURE AND EQUIPMENT									
ECONOMIC SERVICES									
EXPENDITURE									
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000	40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000	\$0	\$3,000	0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000	40,000	\$0	\$40,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$43,000	\$0	\$43,000	40,000	\$0	\$40,000
Total - FURNITURE AND EQUIPMENT	\$0	\$127,346	\$0	\$147,500	\$0	\$187,500	108,602	\$0	\$108,602

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY - MAY 2022 YTD		JULY - MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
LAND AND BUILDINGS									
GOVERNANCE									
EXPENDITURE									
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
							0		\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LAND AND BUILDINGS									
LAW ORDER AND PUBLIC SAFETY									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LAND AND BUILDINGS									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY - MAY 2022 YTD		JULY - MAY 2022 YTD		Income	Expenditure		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
HEALTH									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LAND AND BUILDINGS									
HOUSING									
EXPENDITURE									
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000
LAND AND BUILDINGS									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		Income Expenditure			Income Expenditure	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
LAW ORDER AND PUBLIC SAFETY									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LAND AND BUILDINGS									
HEALTH									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
LAND AND BUILDINGS									
HOUSING									
EXPENDITURE									
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$350,000	420,000	\$0	\$420,000
LAND AND BUILDINGS									
COMMUNITY AMENITIES									
EXPENDITURE									
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$106,525	\$0	\$102,000	\$0	\$102,000	0	\$0	\$0
LAND AND BUILDINGS									
RECREATION AND CULTURE									
EXPENDITURE									
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000	\$0	\$11,000	0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$0	\$0	\$0	\$0	\$0	227,000	\$0	\$227,000
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$0	\$0	\$500,000	\$0	\$600,000	600,000	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,735	\$0	\$511,000	\$0	\$611,000	827,000	\$0	\$827,000
Total - RECREATION AND CULTURE	\$0	\$10,735	\$0	\$511,000	\$0	\$611,000	827,000	\$0	\$827,000

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
LAND AND BUILDINGS									
TRANSPORT									
EXPENDITURE									
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$27,000	\$0	\$25,000	\$0	\$25,000	27,000	\$0	\$27,000
000000- Storage Shed Depot	\$0	\$11,032	\$0	\$27,000	\$0	\$27,000	0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$38,032	\$0	\$52,000	\$0	\$52,000	27,000	\$0	\$27,000
Total - TRANSPORT	\$0	\$38,032	\$0	\$52,000	\$0	\$52,000	27,000	\$0	\$27,000
LAND AND BUILDINGS									
ECONOMIC SERVICES									
EXPENDITURE									
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000	\$0	\$11,000	0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$202,220	\$0	\$202,220	0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	10,000	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$50,000	\$0	\$50,000	0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$141,956	\$0	\$171,000	\$0	\$171,000	50,000	\$0	\$50,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$152,691	\$0	\$434,220	\$0	\$434,220	60,000	\$0	\$60,000
Total - ECONOMIC SERVICES	\$0	\$152,691	\$0	\$434,220	\$0	\$434,220	60,000	\$0	\$60,000
LAND AND BUILDINGS									
OTHER PROPERTY AND SERVICES									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
EXPENDITURE									
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$100,000	\$0	\$100,000	100,000	\$0	\$100,000
000000-Land Acquisition SHERP	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$100,000	100,000	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	100,000	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$307,983	\$0	\$1,199,220	\$0	\$1,649,220	1,434,000	\$0	\$1,434,000
PLANT AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
000000- Motor Vehicle CEO	\$0	\$53,425	\$0	\$70,000	\$0	\$70,000	0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$39,072	\$0	\$42,000	\$0	\$42,000	0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$51,013	\$0	\$56,000	\$0	\$56,000	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$143,510	\$0	\$168,000	\$0	\$168,000	0	\$0	\$0
Total - GOVERNANCE	\$0	\$143,510	\$0	\$168,000	\$0	\$168,000	0	\$0	\$0
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
PLANT AND EQUIPMENT									
COMMUNITIES AMENITIES									
EXPENDITURE									
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
000000- Kubota Utility	\$0	\$0	\$0	\$30,000	\$0	\$30,000	0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,000	\$0	\$30,000	0	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$30,000	\$0	\$30,000	0	\$0	\$0
PLANT AND EQUIPMENT									
TRANSPORT									

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD		2021-22			2022-23	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
EXPENDITURE									
000000- Skidsteer	\$0	\$0	\$0	\$50,000	\$0	\$50,000	86,000	\$0	\$86,000
000000- Dual Axle Box Trailer	\$0	\$9,510	\$0	\$10,000	\$0	\$10,000	0	\$0	\$0
000000- Genset on Trailer	\$0	\$0	\$0	\$30,000	\$0	\$30,000	30,000	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$8,000	\$0	\$8,000	0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$6,100	\$0	\$6,100	0	\$0	\$0
000000-Traffic Light Pair	\$0	\$0	\$0	\$36,000	\$0	\$36,000	32,000	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$280,000	\$0	\$280,000	300,000	\$0	\$300,000
000000-Portable toilet on Trailer	\$0	\$6,569	\$0	\$8,500	\$0	\$8,500	0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$200,000	\$0	\$200,000	250,000	\$0	\$250,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Utility Works Crew	\$0	\$43,854	\$0	\$40,000	\$0	\$40,000	40,000	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$50,000	\$0	\$50,000	0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Communocations- Satellite Phone and Vehicle Tracking	\$0	\$9,388	\$0	\$10,000	\$0	\$10,000	10,000	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$69,321	\$0	\$728,600	\$0	\$728,600	748,000	\$0	\$748,000
Total - TRANSPORT	\$0	\$69,321	\$0	\$728,600	\$0	\$728,600	748,000	\$0	\$748,000
PLANT AND EQUIPMENT									
ECONOMIC SERVICES									
CAPITAL EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$0	0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$212,831	\$0	\$926,600	\$0	\$926,600	748,000	\$0	\$748,000

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
TOOL PURCHASES									
EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES									
ROADS TO RECOVERY GRANTS					\$0	\$0	0	\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,RRG,LRCI)	\$0	\$1,049,477	\$0	\$760,000	\$0	\$760,000	1,123,293	\$0	\$1,123,293
RRG SPECIAL GRANT RD WORKS					\$0	\$0		\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km	\$0	\$89,443	\$0	\$300,000	\$0	\$300,000	0	\$0	\$0
MUNICIPAL/LOCAL ROADS GRANT- ROADS					\$0	\$0		\$0	\$0
TOWN STREET CONSTRUCTION									
BRIDGES									
FOOTPATH CONSTRUCTION - MUNICIPAL									
FLOOD DAMAGE					\$0	\$0		\$0	\$0
DRAINAGE MUNICIPAL									
OTHER									
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$38,107	\$0	\$40,000	\$0	\$40,000	0	\$0	\$0
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$100,000	\$0	\$100,000	80,000	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$40,000	\$0	\$40,000	40,000	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000	10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	300,000	\$0	\$300,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$100,000	\$0	\$100,000	0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$100,000	\$0	\$100,000	0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$7,318	\$0	\$120,000	\$0	\$120,000	0	\$0	\$0
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$35,000	\$0	\$35,000	35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$95,000	\$0	\$95,000	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	1,588,293	\$0	\$1,588,293
Total - ROADS	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	1,588,293	\$0	\$1,588,293
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,184,345	\$0	\$1,700,000	\$0	\$1,700,000	1,588,293	\$0	\$1,588,293

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		Calculation Column 2022-23	Adpoted Budget 2022-23	
	JULY- MAY 2022 YTD		JULY- MAY 2022 YTD						
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure
INFRASTRUCTURE ASSETS-RECREATION FACILITIES									
000000- Yalgoo/Ninghan Road - Seal to width 4m									
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000	\$0	\$40,000	40,000	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$4,545	\$0	\$23,000	\$0	\$23,000	0	\$0	\$0
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$17,622	\$0	\$18,000	\$0	\$18,000	0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$7,000	\$0	\$7,000	0	\$0	\$0
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$22,167	\$0	\$88,000	\$0	\$88,000	40,000	\$0	\$40,000
Total - OTHER	\$0	\$22,167	\$0	\$88,000	\$0	\$88,000	40,000	\$0	\$40,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$22,167	\$0	\$88,000	\$0	\$88,000	40,000	\$0	\$40,000
INFRASTRUCTURE ASSETS - OTHER									
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000	50,000	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$50,000	0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$16,348	\$0	\$0	\$0	\$35,000	18,652	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,348	\$0	\$0	\$0	\$135,000	68,652	\$0	\$68,652
Total - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000	68,652	\$0	\$68,652
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000	68,652	\$0	\$68,652
Rounding Adjustment									
GRAND TOTALS	(\$9,640,358)	\$5,484,080	(\$15,042,579)	\$11,125,910	(\$15,210,815)	\$15,210,815	207,499	(\$15,263,453)	\$15,470,952
SURPLUS									
		-\$4,156,278		(\$3,916,669)		\$0			\$207,499

8.2 Differential Rating 2022-23 Proposed Rates and Minimums and Objects and Reasons

Applicant:	Shire of Yalgoo
Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	12 July 2022
Attachments:	Shire of Yalgoo Rating Methodology and it's Differential Rating Model for 2022-2023

Matter for Consideration

Determination of the rate in the dollar and the minimum rates of the various differential rating categories for the 2022-23 financial year and the advertising of the differential rates.

Background

The Valuer General's Office (Landgate) provides Council with a rateable value for each rateable property within the Shire. Properties located in the townships of Yalgoo and Paynes Find and mining infrastructure are valued based on a gross rental value (GRV). Pastoral/rural, mining and exploration/prospecting are valued based on unimproved value (UV). Council will then set a "rate in the dollar" (RID) and minimum rate.

The rateable value (as advised by the Valuer General's Office) is multiplied by the rate in the dollar to produce the annual rates to be charged to the property. If this value is less than the minimum rate value agreed by Council, then the ratepayer will be charged the minimum rate value.

Council will review and adopt the Objects and Reasons for the differential rating categories in the Shire of Yalgoo.

The annual differential rating proposal is to be advertised for public comment for a period of 21 days prior to its adoption by Council. Submissions from ratepayers and electors are to be invited and if any submissions are received, Council is required to consider them and decide whether to impose the proposed rates and minimum with or without modification.

If a Local Government has a differential rate that is more than twice the lowest differential rate imposed, approval from the Minister for Local Government must be obtained before the rates are formally adopted by Council.

Once Council has advertised for the required time, processed any submissions from ratepayers and Ministerial approval has been granted, Council can then adopt the Annual Budget on or prior to 31 August of each calendar year.

Statutory Environment

Local Government Act 1995

- s.6.32 – States that a local government, in order to make up the budget deficiency, is to impose a general rate on rateable land that may be imposed uniformly or differentially.
- s.6.33(1) – Provides that a local government may impose differential general rates according to a number of characteristics.
- s.6.33(3) – States that a local government cannot, without the approval of the Minister, impose a differential general rate that is more than twice the lowest differential general rate imposed.

- s.6.34 – States that a local government cannot without the approval of the Minister raise an amount of general rates that exceeds 110% of the budget deficiency or is less than 90% of the budget deficiency.
- s.6.35 – States a local government may impose a minimum rate that is greater than the general rate that would be applied for the land and outlines the requirements for this minimum rate.
- s.6.36 – Requires that a local government before imposing any differential general rates provides at least 21 days local public notice of its intention to do so.

Strategic Implications

The Local Government is to ensure that it raises enough rates to generate the revenue required to fund its operating and capital expenditure commitments.

Rates Revenue as per the Long Term Financial Plan for the 2022-2023 financial year is estimated at \$2,721,552 based on a 5.00% increase over the previous year.

Policy Implications

The Council is not proposing to increase the rate in the dollar due to the introduction of the differential rating category – mining infrastructure and the overall valuations remaining relatively steady.

Financial Implications

After taking into consideration all other sources of income, Council is required to raise sufficient rates to meet its total expenditure commitments, however, it is allowed to adopt a budget that has a deficit or a surplus that doesn't exceed 10% plus or minus of its rates revenue.

Comment

Factors such as the growth of the Shire, need for additional resources to meet growth demands, the rising cost of labour and materials, previous rate increases approved, and a perception of the affordability of a reasonable rate increase are some of the factors taken into account when considering the percentage by which rates in the dollar and minimum rates can be increased.

Section 6.33 of the Local Government Act 1995 allows Local Governments to impose differential general rates to shift the revenue raising effort to certain sectors of the Community to maintain equity based on the level of services provided by the Shire. The differential land use rating adopted by the Shire allow it to impose different rates in the dollar and minimums for the following categories.

Gross Rental Value (GRV):

Town Improved - Consists of properties located within the townsite boundaries with a predominately residential, commercial and industrial use. This category is considered by Council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on Shire services and infrastructure.

Townsite Vacant - Consists of vacant properties located within the townsite boundaries that are vacant (no residential, commercial or industrial structures built on the land). The rate in the dollar and minimum is

the same as the Town Improved category.

Mining Infrastructure – Consists of particular improvements such as accommodation, recreation and administrative facilities, associated buildings and maintenance workshops that are erected

permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire's assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory.

Unimproved Value (UV)

Pastoral/Rural - This rating applies to all pastoral leases and land with a predominately rural land use. The proposed rate is comparatively lower when compared to the mining/mining tenement and exploration/prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the Shire services and infrastructure.

Mining/Mining Tenement - This category applies to all mining leases located within the Shire. The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that mining operations require additional ongoing maintenance of the roads network that service this land use, along with additional costs associated with the administration of mining tenements

Exploration/Prospecting - This rating category applies to exploration, prospecting and other general purpose leases located in the Shire. The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use, the additional cost associated with the administration of exploration and prospecting leases and the Shire wishes to encourage exploration.

The objects and reasons for each of the rating categories have been reviewed in relation to the Shire's Local Planning Scheme which states the objectives of the various zones. The objects and reasons have been reviewed with no changes made.

The table below details the rate in the dollar and minimum imposed by the Shire in the 2020-21 financial year for each differential rating category and compares them against other surrounding Local Governments.

Categories		Shire of Yalgoo	Shire of Cue	Shire of Morawa	Shire of Mt Magnet
		2021/22	2021/22	2021/22	2021/22
Differential General Rate		Rate in \$	Rate in \$	Rate in \$	Rate in \$
GRV	Mining Infrastructure	0.29750000	0.300000	--	--
GRV	Townsites Improved	0.07831840	0.109067	0.08129	0.109469
GRV	Townsites Vacant	0.07831840	0.109067	--	--
UV	Pastoral/Rural	0.06907870	0.078631	0.02350	0.072472
UV	Mining/Mining Tenement	0.32000000	0.290984	0.30197	0.348770
UV	Exploration/Prospecting	0.19882530	0.290984	--	0.348770
Minimum Rate		Per Annum	Per Annum	Per Annum	Per Annum
GRV	Townsites Improved	\$290.00	\$463.00	\$303.00	\$460.00
GRV	Townsites Vacant	\$290.00	\$463.00	--	--
UV	Pastoral/Rural	\$290.00	\$463.00	\$303.00	\$460.00
UV	Mining/Mining Tenement	\$290.00	\$463.00	\$683.00	\$474.00
UV	Exploration/Prospecting	\$290.00	\$463.00	--	\$474.00

The tables below details the rates in the dollar imposed for 2021-22 and proposed for the 2022-23. The rates revenue will decrease by an estimated \$106,890 resulting from a decrease in valuations in the rating category mining infrastructure.

Option 1 No Increase in the Rate in Dollar and Minimums (The same as 2021-22 Financial Year).

SHIRE OF YALGOO RATES MODELLING FOR 2022-23

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021-22 Actuals Total Revenue \$
Differential General Rate				
GRV Town sites Improved	0.07831840	31	250,155	19,592
GRV Town sites Improved Vacant	0.07831840	0	0	0
GRV Mining Infrastructure	0.29750000	6	2,461,000	732,148
UV Pastoral / Rural	0.06907870	21	855,721	59,112
UV Mining / Mining Tenements	0.32000000	119	4,356,330	1,394,026
UV Exploration and Prospecting	0.19882530	193	832,684	165,559
Sub-Totals		370	8,755,890	2,370,436
Minimum Payment				
GRV Town sites Improved	290	5	20,459	1,450
GRV Town sites Improved Vacant	290	10	1,240	2,900
UV Pastoral / Rural	290	12	16,676	3,480
UV Mining / Mining Tenements	290	40	31,545	11,600
UV Exploration and Prospecting	290	88	66,288	25,520
Sub-Totals		155	136,188	44,950
Discounts		525	8,892,078	0
Total Amount Raised from General Rate				2,415,386
Interim Rating (Objections received for mining infrastructure resulting in reduction in valuations and withdrawal of tenements)				29,989
Specified Area Rates				0
Total Rates				2,445,375

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022-23 Budgeted Total Revenue \$	2021-22 % TO TOTAL RATES LEVIED	2022-23 % TO TOTAL RATES LEVIED	DECREASE/INCREASE RATES LEVIED	% MOVEMENT	NATURAL GROWTH IN VALUATIONS
Differential General Rate									
GRV Town sites Improved	0.07831840	34	364,504	28,547	0.8%	1.2%	8,956	45.7%	114,349
GRV Town sites Improved Vacant	0.07831840	0	0	0	0.0%	0.0%	0	0.0%	0
GRV Mining Infrastructure	0.29750000	6	1,343,750	399,766	29.9%	17.1%	(332,382)	0.0%	(1,117,250)
UV Pastoral / Rural	0.06907870	22	935,102	64,596	2.4%	2.8%	5,484	9.3%	79,381
UV Mining / Mining Tenements	0.32000000	134	4,785,663	1,531,412	57.0%	65.5%	137,387	9.9%	429,333
UV Exploration and Prospecting	0.19882530	207	1,336,168	265,664	6.8%	11.4%	100,105	60.5%	503,484
Sub-Totals		403	8,765,187	2,289,985					
Minimum Payment									
GRV Town sites Improved	290	3	6,212	870	0.1%	0.0%	(580)	-40.0%	(14,247)
GRV Town sites Improved Vacant	290	11	1,580	3,190	0.1%	0.1%	290	10.0%	340
UV Pastoral / Rural	290	8	11,402	2,320	0.1%	0.1%	(1,160)	-33.3%	(5,274)
UV Mining / Mining Tenements	290	25	16,913	7,250	0.5%	0.3%	(4,350)	-37.5%	(14,632)
UV Exploration and Prospecting	290	103	81,029	29,870	1.0%	1.3%	4,350	17.0%	14,761
Sub-Totals		150	117,136	43,500					
Discounts		553	8,882,323	0			(24,989)		
Total Amount Raised from General Rate				2,333,485					
Interim Rating				5,000					
Specified Area Rates				0					
Total Rates				2,338,485	98.8%	99.8%	(106,890)	-4.4%	(9,755)

SHORTFALL COMPARED TO PREVIOUS YEAR (106,890)

Option 2 The Rate in the Dollar to Increase by 4.75% and the Minimums to remain at \$290

SHIRE OF YALGOO RATES MODELLING FOR 2022-23

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021-22 Actuals Total Revenue \$
Differential General Rate				
GRV Town sites Improved	0.07831940	31	250,155	19,592
GRV Town sites Improved Vacant	0.07831940	0	0	0
GRV Mining Infrastructure	0.29750000	6	2,461,000	732,148
UV Pastoral / Rural	0.06907870	21	855,721	59,112
UV Mining / Mining Tenements	0.32000000	119	4,356,330	1,394,026
UV Exploration and Prospecting	0.19882630	193	832,684	165,559
Sub-Totals		370	8,755,890	2,370,436
Minimum Payment				
GRV Town sites Improved	290	5	20,459	1,450
GRV Town sites Improved Vacant	290	10	1,240	2,900
UV Pastoral / Rural	290	12	16,676	3,480
UV Mining / Mining Tenements	290	40	31,545	11,600
UV Exploration and Prospecting	290	88	66,268	25,520
Sub-Totals		155	136,188	44,950
Discouns		525	8,892,078	0
Total Amount Raised from General Rate				2,415,386
Interim Rating (Objections received for mining infrastructure resulting in reduction in valuations and withdrawal of tenements)				29,989
Specified Area Rates				0
Total Rates				2,445,375

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022-23 Budgeted Total Revenue \$
Differential General Rate				
GRV Town sites Improved	0.08203850	35	368,144	30,202
GRV Town sites Improved Vacant	0.08203850	0	0	0
GRV Mining Infrastructure	0.31163313	6	1,343,750	418,757
UV Pastoral / Rural	0.07235940	22	935,102	67,663
UV Mining / Mining Tenements	0.33520000	143	4,793,604	1,606,816
UV Exploration and Prospecting	0.20826950	209	1,339,027	278,878
Sub-Totals		415	8,779,627	2,402,317
Minimum Payment				
GRV Town sites Improved	290	2	2,572	580
GRV Town sites Improved Vacant	290	11	1,580	3,190
UV Pastoral / Rural	290	8	11,402	2,320
UV Mining / Mining Tenements	290	16	8,972	4,640
UV Exploration and Prospecting	290	101	78,167	29,290
Sub-Totals		138	102,693	40,020
Discouns		553	8,882,320	0
Total Amount Raised from General Rate				2,442,337
Interim Rating				5,000
Specified Area Rates				0
Total Rates				2,447,337

2021-22 % TO TOTAL RATES LEVIED	2022-23 % TO TOTAL RATES LEVIED	DECREASE/INCREASE RATES LEVIED	% MOVEMENT	NATURAL IN VALUATIONS
0.8%	1.2%	10,610	54.2%	117,989
0.0%	0.0%	0	0.0%	0
29.9%	17.1%	(313,390)	-42.8%	(1,117,250)
2.4%	2.8%	8,551	14.5%	79,381
57.0%	65.7%	212,790	15.3%	437,274
6.8%	11.4%	113,320	68.4%	506,343
0.1%	0.0%	(870)	-60.0%	(17,887)
0.1%	0.1%	290	10.0%	340
0.1%	0.1%	(1,160)	-33.3%	(5,274)
0.5%	0.2%	(6,960)	-60.0%	(22,573)
1.0%	1.2%	3,770	14.8%	11,999
98.8%	99.8%	1,962	0.1%	-9,758

INCREASE COMPARED TO PREVIOUS YEAR 1.962

The difference in the options is that Option 2 will yield an additional \$108,852.

Option 1 detailed above will levy rates that are less than the Long Term Financial Plan, estimated rates revenue yield of \$2,721,552 with a proposed rate increase of 5.00%. The following rates in the dollar and the minimum rates for the various differential rating categories for the 2022-23 financial year are the same as those adopted in 2021-22 and are recommended and to be advertised accordingly.

Differential General Rate	Rate in the \$
GRV – Townsite Improved	0.07831840
GRV – Townsite Vacant	0.07831840
GRV – Mining Infrastructure	0.29750000
UV – Pastoral / Rural	0.06907870
UV – Mining / Mining Tenement	0.32000000
UV – Exploration / Prospecting	0.19882530

Minimum Payment	Minimum \$
GRV – Townsite Improved	290
GRV – Townsite Vacant	290
UV – Pastoral / Rural	290
UV – Mining / Mining Tenement	290
UV – Exploration / Prospecting	290

It is proposed that the differential general rates and minimum payments for each of the differential rate categories be advertised on Saturday 16th July 2022 and an invitation for submissions be for a period of 21 days closing on Monday 8th August 2022 at 4:00 pm. The advertisement to include the time and place where the Shire of Yalgoo Rating Methodology and its Differential Rating Models describing the objects and reasons for the 2022-2023 Financial Year may be inspected and be available on the Shire's website.

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. Advertise the intention to impose the following differential general rates and minimum payments applying to each of the differential rate categories in accordance with Section 6.36 of the Local Government Act 1995 be placed in the West Australian newspaper and the Bulldust.

Differential General Rate	Rate in the \$
GRV – Townsite Improved	0.07831840
GRV – Townsite Vacant	0.07831840
GRV – Mining Infrastructure	0.29750000
UV – Pastoral / Rural	0.06907870
UV – Mining / Mining Tenement	0.32000000
UV – Exploration / Prospecting	0.19882530

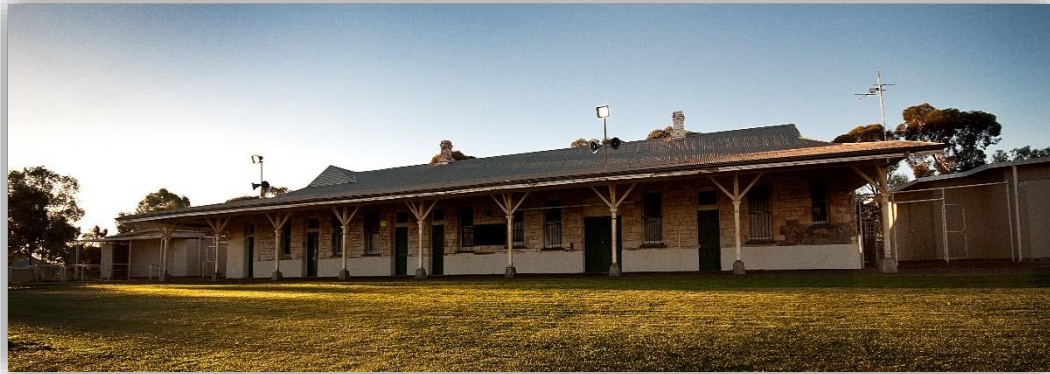
Minimum Payment	Minimum \$
GRV – Townsite Improved	290
GRV – Townsite Vacant	290
UV – Pastoral / Rural	290
UV – Mining / Mining Tenement	290
UV – Exploration / Prospecting	290

2. That the advertisement in (1) above also provide for an invitation for submissions to be made by an elector or a ratepayer for a period of 21 days closing at 4:00 pm on Monday the 8th August 2022 and detail the time and place where the Shire of Yalgoo Rating Methodology and it's Differential Rating Model may be inspected and a copy be placed on the Shire's website.

3. That all rural/pastoral ratepayers, Mining GRV ratepayers and Townsite Vacant ratepayers (categories with fewer than 30 ratepayers) be provided with a copy of the Shire of Yalgoo Rating Methodology – Objects and Reasons, the Department of Local Government Rating Policy: Differential General Rates, the differential general rate that will apply with a comparison to the previous year and an invitation to make submissions by the due date in (2).
4. That Council adopts the attached Objects and Reasons for the following differential rating categories;

Town Improved- consists of properties located within the townsite boundaries with a predominate residential, commercial and industrial use. This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on shire services and infrastructure.

- Townsite Vacant – Consists of vacant properties located within the townsite boundaries that are vacant (no residential commercial or industrial structures built on the land) The rate in the dollar and minimum is the same as the Town Improved category.
- Mining Infrastructure - Consists of particular improvements such as accommodation, recreation and administrative facilities, associated buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire's assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory
- Pastoral/Rural- this rating applies to all pastoral leases and land with a predominate rural land use. The proposed rate is comparatively lower when compared to the mining/mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the shire services and infrastructure.
- Mining/ Mining Tenement- this category applies to all mining leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.
- Exploration / Prospecting – This rating category applies to exploration, prospecting and other general purpose leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use, the additional cost associated with the administration of exploration and prospecting leases and the shire wishes to encourage exploration.



SHIRE OF YALGOO

RATING METHODOLOGY
AND ITS
DIFFERENTIAL RATING MODEL

FOR
2022 - 2023



BASIS OF LOCAL GOVERNMENT RATES IN WESTERN AUSTRALIA

Local Government rating is regulated through Sections 6.28 to 6.82 of the local Government Act 1995 (the Act). All land within the local government district is rateable land with the exceptions, as specified in Section 6.28 of the Act.

The basis of the local government rates is the improved value (UV) for land used predominately for rural purposes, and gross rental value (GRV) for land used predominately for non – rural purposes. Local governments set a rate in the dollar in order to achieve rating equity, and to raise the revenue required to meet their projected shortfalls.

Local Governments can use differential rating; minimum payments, specified area rates, service charge, discounts and concessions to adjust the rates burden. Local government rates are a property tax based on land or rental value and broadly reflect “the ability to pay”. The rates imposed are not a fee for service.

LAND VALUATIONS IN WESTERN AUSTRALIA

The main legislation for the valuation of land relevant to this review is as follows:

- The Valuation of Land Act 1978: and
- The Local Government Act 1995.

THE VALUATION OF LAND ACT 1978

The valuation of land tax 1978 provides for the valuation of land in Western Australia.

The Valuer General’s Guide to Rating and Taxing Values describes the Valuer General’s role in providing valuations used by rating and taxing authorities, in accordance with the provisions of the Valuation of Land Act 1978 (the VLA). The VLA empowers the valuer General to conduct general valuations based on Unimproved Values (UV) and Gross Rental Value (GRV)

[Unimproved Land Values \(UV’s\)](#)

A new UV is determined each year for all land within the state, and comes into force on 30th June. UV is defined in the Valuation of Land Act 1978, and in some cases it is a statutory formula. As a broad guide the following applies:

- Within a Townsite

For land situated within a townsite the UV is the site value of the land. In general, this means the value of the land as if it were vacant with no improvements except merged improvements. Merged improvements relate to improvements such as clearing draining and tilling.

- Outside a Townsite

The UV of land outside a townsite is valued as if it had no improvements. In this case, the land is valued as though it remains original, natural state, although any land degradation is taken into account.

If the UV cannot reasonably be determined on this basis, it is calculated as a percentage of the value of the land as if it has been developed to a fair district standard, but not including buildings. This percentage is described (where it applies) by Valuer General from year to year.

- Exceptions

There are certain exceptions to the above for which the Valuation of Land Act 1978 provides statutory valuation calculations for UV based on formula, for example a fixed rate per hectare, or a multiple of the annual rent

These exceptions include: mining tenements, leases under the Land Administration Act 1997 for the purpose of grazing, leases under agreement acts, and land held under the Conservation and Land Management Act 1984.

- UV Valuation Methodology

Market based UV's are determined by reference to the land market at the date of valuation. All sales relevant to the predetermined date of valuation are investigated and where considered necessary, the parties interviewed.

Unsuitable sales, for example between related parties, or those with special circumstances, are discarded. By this process fair and reasonable criterion is established for the fixing of values.

Gross Rental Values (GRV's)

The primary definition of GRV under the Valuation of Land Act 1978 is as follows:

- GRV

Means the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year, upon condition that the landlord is liable for all rates, taxes and other charges thereon, and the insurance and other outgoings necessary to maintain the value of the land.

A GRV is determined on the basis that the rental includes outgoings such as rates and other property expenses.

As most commercial rentals are negotiated net of outgoings, these need to be added to the net rental to equate to the statutory definition.

The introduction of the goods and services tax (GST) has impacted on the determination of GRV. Where property rental payments are subject to GST, they represent a tax payable by the property owner, and as such must be included in the Gross Rental Value.

Where an annual rental cannot reasonably be determined, then the GRV shall be the assessed value. Assessed value is defined in the Valuation of Land Act 1978 as set percentage of capital value, currently fixed by regulation at 5%.

For example, vacant rental land for which no rental value can be determined is currently valued on the basis of 5% of its total capital value. Capital Value is defined as the capital amount from which an estate of fee simple, in the land might reasonably be expected to realise upon sale, provided that where the capital value of land cannot be reasonably determined on such basis, the capital value of such land shall be the sum of first, the unimproved value of the land and secondly the estimated replacement cost of improvements to the land.

Land used for residential purpose only must be valued on the basis of rental value. Any other land with a relatively low rental value in comparison to its capital value may be valued as if it were vacant land.

-GRV Valuation Methodology

A data base of rental evidence is assembled from information obtained from property managers, owners, and other sources.

A schedule of properties rented at the date of valuation is prepared for the area to be valued.

The rented properties are inspected the rent analysed (for example deductions for furniture include in the letting)

Unsuitable lettings, such as those between related parties, are discarded so that the final list is acceptable as the basis for the determination of fair gross rentals, as illustrated by actual market dealings.

From the analysis of actual rentals, the fair gross rental of each property is established, after making allowances for any special features or detriments.

The GRV normally represents the annual equivalent of fair weekly rental. For instance a GRV of \$10,400 represents a weekly rental of \$200

LOCAL GOVERNMENT ACT 1995 – RATING PROVISIONS

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) of the Local Government Act 1995 states:

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either —
 - (i) Uniformly; or
 - (ii) Differentially;

DIFFERENTIAL RATES

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

MINIMUM RATES

6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
 - (a) 50% of the total number of separately rated properties in the district; or

- (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value; and
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

DIFFERENTIAL RATING -WESTERN AUSTRALIA

Section 633 of the local Government Act 1995 allows local governments to impose differential general rates to shift the revenue raising effort to certain sectors of the community to maintain equity based on the level of services provided by Shire. Local Governments could rate the following land uses, or a combination of zoning/locality, and land use:

- Residential
- Commercial
- Industrial
- Rural
- Vacant land
- Other

Changing to differential land use rating would allow local governments to offer different rates in the dollar to the above groups.

DIFFERENTIAL RATING – SHIRE OF YALGOO

Rating Category Classifications

The shire currently uses a differential rating model based on the differential categories outlined in the table below.

RATING CATEGORY	TOWN PLANNING SCHEME ZONING/LAND USE
GRV-Town Improved	Residential zoning Commercial zoning Industrial zoning
GRV- Town Vacant Land	Industrial zoning Residential zoning Commercial zoning
GRV – Mining Infrastructure	Predominate use for mining purposes
UV - Pastoral/Rural	Predominate use for pastoral/rural purposes
UV – Mining / Mining Tenements	Predominate use for mining purposes
UV – Exploration and Prospecting	Predominate use for exploration and prospecting purposes

Differential Rating Categories Objects and Reasons

The shire has adopted the following objects and reasons for the differential rating categories:-

Gross Rental Value (GRV)

- Town Improved- consists of properties located within the townsite boundaries with a predominate residential, commercial and industrial use. This category is considered by council to be the base rate by which all other GRV properties are assessed and have a different demand and requirement on shire services and infrastructure.

Proposed rate in the dollar:	0.07831840 cents
Minimum rate:	\$290
Number rateable assessment 22/23:	37
Number rateable assessment 21/22:	36
Average rate per assessment 22/23:	\$795
Average rate per assessment 21/22:	\$584
Average valuation 22/23:	\$10,019
Average valuation 21/22:	\$7,517
Average percentage change in valuation:	33.28%

- Townsite Vacant – Consists of vacant properties located within the townsite boundaries that are vacant (no residential commercial or industrial structures built on the land) The rate in the dollar is the same as the Town Improved category however the minimum rate was resolved by Council its Ordinary Council Meeting held on the 26 June 2020 from \$620 to \$290 per annum

Proposed rate in the dollar:	0.07831840	cents
Minimum rate:		\$290
Number of rateable assessments 22/23:	11	
Number of rateable assessments 21/22:	10	
Average rate per assessment 22/23:		\$290
Average rate per assessment 21/22:		\$290
Average valuation 22/23:		\$144
Average valuation 21/22:		\$124
Average percentage change in valuation		16.13%

- Mining Infrastructure – Consists of particular improvements such as accommodation, recreation and administrative facilities, associates buildings and maintenance workshops that are erected permanently. The object of the GRV rates associated with mining is to ensure that mining operators contribute to the maintenance of the Shire’s assets and services to the extent that they use them and form a sector of ratepayers that essentially are transitory.

Proposed rate in the dollar:	0.29750000	cents
Minimum rate:		\$0
Number of rateable assessments 22/23:	6	
Number of rateable assessments 21/22:	6	
Average rate per assessment 22/23:		\$66,628
Average rate per assessment 21/22:		\$122,025
Average valuation 22/23:		\$223,958
Average valuation 21/22:		\$410,167
Average percentage change in valuation		-45.40%

Unimproved Value (UV)

- Pastoral/Rural- this rating applies to all pastoral leases and land with a predominate rural land use. The proposed rate is comparatively lower when compared to the mining/mining tenement and exploration / prospecting categories on the basis that the pastoral industry has minimum impact or requirement on the shire services and infrastructure.

Proposed rate in the dollar:	0.06907870 cents
Minimum rate:	\$290
Number of rateable assessments 22/23:	30
Number of rateable assessments 21/22:	33
Average rate per assessment 22/23:	\$2,231
Average rate per assessment 21/22:	\$1,897
Average valuation 22/23:	\$31,550
Average valuation 21/22:	\$26,436
Average percentage change in valuation	19.34%

- Mining/ Mining Tenement- this category applies to all mining leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category on the basis that mining operations require additional ongoing maintenance of the roads network that services this land use along with additional costs associated with the administration of mining tenements.

Proposed rate in the dollar:	0.32000000 cents
Minimum rate:	\$290
Number of rateable assessments 22/23:	159
Number of rateable assessments 21/22:	159
Average rate per assessment 22/23:	\$9,677
Average rate per assessment 21/22:	\$8,840
Average valuation 22/23:	\$30,205
Average valuation 21/22:	\$27,597
Average percentage change in valuation	9.45%

- Exploration / Prospecting – This rating category applies to exploration, prospecting and other general purpose leases located within the shire. The proposed rate is comparatively higher when compared to the pastoral/rural category and lower than the mining tenement category on the basis that the mining operations require additional and ongoing maintenance of the road network that services the land use, the additional cost associated with the administration of exploration and prospecting leases and the shire wishes to encourage exploration.

Proposed rate in the dollar:	0.19882530	cents
Minimum rate:		\$290
Number of rateable assessments 22/23:		310
Number of rateable assessments 21/22:		281
Average rate per assessment 22/23:		\$953
Average rate per assessment 21/22:		\$680
Average valuation 22/23:		\$4,572
Average valuation 21/22:		\$3,199
Average percentage change in valuation:		42.92 %

9 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 29th July 2022 commencing at 10am.

10 MEETING CLOSURE

There being no further business the Shire President declared the meeting closed at _____.

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 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 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;

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 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.