

SHIRE OF YALGOO

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2022

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SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2022

	2021-22 ANNUAL BUDGET	2021-22 JULY - JUNE ACTUAL
EXPENDITURE	\$	\$
General Purpose Funding	(205,361)	(200,584)
Governance	(503,337)	(402,740)
Law, Order, Public Safety	(196,748)	(178,435)
Health	(116,178)	(101,418)
Education and Welfare	(20,912)	(9,049)
Housing	(337,611)	(284,921)
Community Amenities	(255,117)	(167,854)
Recreation and Culture	(1,055,547)	(828,025)
Transport	(5,403,456)	(2,704,003)
Economic Services	(891,336)	(847,281)
Other Property and Services	(14,128)	(447,966)
	(8,999,731)	(6,172,275)
FINANCE COSTS		
Housing	(9,278)	(9,208)
Community Amenities	(1,709)	(1,520)
	(10,987)	(10,728)
<i>Total Expenditure</i>	(9,010,718)	(6,183,003)
REVENUE		
General Purpose Funding	3,837,793	5,077,981
Governance	0	0
Law, Order, Public Safety	29,100	31,881
Health	16,028	8,241
Education and Welfare	11,348	0
Housing	17,500	12,400
Community Amenities	34,625	23,807
Recreation and Culture	4,800	15,064
Transport	5,303,319	1,166,414
Economic Services	282,095	298,296
Other Property & Services	34,000	187,180
	9,570,608	6,821,264
PROFIT (LOSS) ON DISPOSAL OF ASSETS		
Plant and Equipment	60,650	97,096
Land and Buildings	0	0
<i>Gain (Loss) on Disposal</i>	60,650	97,096
NON - OPERATING GRANTS,SUBS,CONTRIB		
General Purpose Funding	1,190,651	241,184
Recreation and Culture	300,000	0
Transport	697,000	577,293
Economic Services	0	0
<i>Total Non - Operating</i>	2,187,651	818,477
<i>Total Revenue</i>	11,818,909	7,736,837
<i>Net Result</i>	2,808,191	1,553,834
<i>Total Comprehensive Income</i>	2,808,191	1,553,834

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

	2021-22 ANNUAL	2021-22 JULY- JUNE	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	%	
General Purpose Funding	5,028,444	5,319,165	290,721		5.78%	less rates levied then anticipated and LRCI grants not yet received and advance payments for FAG and Local Roads grants
Governance	0	0				
Law, Order Public Safety	29,100	31,881	2,781		9.56%	Minor variance
Health	16,028	8,241		(7,787)	-48.59%	Less reimbursement of Health Centre maintenance
Education and Welfare	11,348	0		(11,348)	-100.00%	Local Drug Action grant not recouped
Housing	17,500	12,400		(5,100)	-29.14%	Less staff rental income
Community Amenities	34,625	23,807		(10,818)	-31.24%	Revitalisation grant not yet recouped
Recreation and Culture	304,800	15,064		(289,736)	-95.06%	Contribution for Yalgoo Hall renovations not applied for
Transport	6,000,319	1,743,707		(4,256,612)	-70.94%	RRGP grant not yet received, road agreement charges from Mt Gibson Shine less then anticipated and Flood Damage contributions not yet received
Economic Services	282,095	298,296	16,201		5.74%	Additional Caravan Park receipts and less EMU Cup grants
Other Property and Services	34,000	187,180	153,180		450.53%	Workers Compensation reimbursements and additional reimbursements
	\$11,758,259	\$7,639,741	\$462,883	(\$4,581,402)		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(205,361)	(200,584)	4,777		2.33%	Minor variance
Governance	(503,337)	(402,740)	100,596		19.99%	Less admin. allocation and consultancy expenses
Law, Order, Public Safety	(196,748)	(178,435)	18,313		9.31%	Less admin. allocation and depreciation expensed
Health	(116,178)	(101,418)	14,760		12.70%	Less admin. allocation and health centre mtce
Education and Welfare	(20,912)	(9,049)	11,864		56.73%	Less admin. allocation and local drug action group expenses
Housing	(346,889)	(294,129)	52,760		15.21%	Less expenditure on mtce of staff houses
Community Amenities	(256,826)	(169,374)	87,452		34.05%	Less mtce expenditure on public conveniences ,rubbish collection and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(828,025)	227,522		21.55%	Less expenditure on recreation facilities mtce ,less Art Centre operational costs , less admin. allocation and Heritage / Tourism Masterplan
Transport	(5,403,456)	(2,704,003)	2,699,453		49.96%	Less expenditure on rural roads and town streets and flood damage works.
Economic Services	(891,336)	(847,281)	44,055		4.94%	Additional expenditure caravan park operations
Other Property & Services	(14,128)	(447,966)		(433,837)	-3070.54%	Under allocation of PWO and POC to works and additional workers compensation payments

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

	2021-22 ANNUAL	2021-22 JULY- JUNE	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
	(\$9,010,718)	(\$6,183,003)	\$3,261,552	(\$433,837)		
<i>Increase(Decrease)</i>	\$2,747,541	\$1,456,738	\$3,724,435	(\$5,015,238)		
ADD						
Movement in current portion of loan borrowings	0	0				
Movement in Non - Current Provisions	0	56,530	56,530		100.00%	End of financial year adjustment in movement of provisions for AL and LSL non current provision
Movement in Accrued Salary and Wages	0	6,393	6,393			End of financial year adjustment in movement of accrued wages and salaries
Movement in Accrued Interest on Debentures	0	(259)		(259)	-100.00%	End of financial year adjustment in movement of accrued interest on loans
Profit/ Loss on the disposal of assets	60,650	97,096	36,446		100.00%	Represents proceeds from sale of plant , gain or loss on disposal to be finalised no change to the net surplus
Depreciation Written Back	1,344,849	1,280,777		(64,072)	-4.76%	Depreciation expensed less then anticipated to be finalised when Asset Register is updated no change to net surplus
Book Value of Assets Sold Written Back	342,350	0		(342,350)	-100.00%	Represents book value of assets disposed to be written back when gain or loss on disposal is finalised no change to the net surplus
	\$1,747,849	\$1,440,537	\$99,369	(\$406,681)		
<i>Sub Total</i>	\$4,495,390	\$2,897,275	\$3,823,804	(\$5,421,920)		
LESS CAPITAL PROGRAMME	\$	\$	\$		%	
Purchase Tools	0	0				
Purchase Land & Buildings	(1,649,220)	(360,791)	1,288,429		0.00%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,700,000)	(1,543,508)	156,492		9.21%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(88,000)	(41,507)	46,493		52.83%	Refer to capital works programme report
Infrastructure Assets - Other	(135,000)	(16,348)	118,652		-100.00%	Refer to capital works programme report
Purchase Plant and Equipment	(926,600)	(212,831)	713,769		77.03%	Refer to capital works programme report
Purchase Furniture and Equipment	(187,500)	(74,877)	112,623		60.07%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(105,420)	(105,420)				
Transfer to Reserves	(2,753,206)	(7,670)	2,745,536		99.72%	Transfer to reserves not yet finalised no change to net surplus
	(\$7,544,946)	(\$2,362,954)	\$5,181,993	\$0		
ABNORMAL ITEMS						
		(1)		(1)		
	(\$7,544,946)	(\$2,362,955)	\$5,181,993	(\$1)		
<i>Sub Total</i>	(\$3,049,556)	\$534,320	\$9,005,797	(\$5,421,921)		
LESS FUNDING FROM						
Reserves	0	0				

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2022

	2021-22 ANNUAL	2021-22 JULY- JUNE	2021-22 VARIANCE		2021-22 VARIANCE	COMMENTS
	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Loans Raised	0	0				
Opening Funds	3,049,556	3,049,556				
Closing Funds	0	0				
	\$3,049,556	\$3,049,556	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	\$3,583,876	\$9,005,797	(\$5,421,921)		

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 JUNE 2022

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,734,881.06
- Investments Unrestricted	0.00
- Investments Reserves	2,110,587.00
Sundry Debtors General	1,522,096.27
Stock on Hand	0.21
Other Assets	0.00
	6,367,764.54
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	696,619.66
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	222,736.06
	1,001,449.77
Adjustments	
Less Cash Backed Reserves	2,110,587.00
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	222,736.06
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 3,583,875.92

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

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

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
Current assets			
Cash and cash equivalents	5,091,873	4,845,668	-246,205
Trade and other receivables	794,399	1,522,096	727,697
Inventories	0	0	0
Other assets	0	0	0
Total current assets	5,886,272	6,367,765	481,493
Non-current assets			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	10,874,018	-241,351
Infrastructure	75,098,560	76,308,997	1,210,437
Total non-current assets	86,231,734	87,200,820	969,086
Total assets	92,118,006	93,568,585	1,450,579
Current liabilities			
Trade and other payables	750,985	696,620	54,365
Interest-bearing loans and borrowings	105,420	82,094	23,326
Provisions	172,206	222,736	-50,530
Total current liabilities	1,028,611	1,001,450	27161
Non-current liabilities			
Interest-bearing loans and borrowings	128,910	46,815	82,094
Provisions	55,163	61,163	-6,000
Total non-current liabilities	184,073	107,978	76,094
Total liabilities	1,212,684	1,109,428	103,256
Net assets	90,905,322	92,459,157	1,553,834
Equity			
Accumulated surplus	33,589,374	33,581,703	-7,671
Change in net assets resulting from operations	0	1,553,834	1,553,834
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,110,587	7,671
Total equity	90,905,322	92,459,157	1,553,835

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 JUNE 2022**

<u>Leave Reserve</u> 0101017056	O/BALANCE	BUDGET	ACTUALS
	01/07/2021	2021-22	2021-22 YTD
	\$	\$	\$
Opening Balance	49,654.82	49,655	49,654.82
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	142	181.13
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	49,654.82	49,797	49,835.95

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

<u>Plant Reserve</u> 0101017059	O/BALANCE	BUDGET	ACTUALS
	01/07/2021	2021-22	2021-22 YTD
	\$	\$	\$
Opening Balance	61,449.12	61,449	61,449.12
Plus Transfer from Accumulated Surplus			
-Other -	0.00	237,167	0
- Interest Received	0.00	175	224.15
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	61,449.12	298,791	61,673.27

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

<u>Building Reserve</u> 0101017060	O/BALANCE	BUDGET	ACTUALS
	01/07/2021	2021-22	2021-22 YTD
	\$	\$	\$
Opening Balance	163,521.93	163,522	163,521.93
Plus Transfer from Accumulated Surplus			
- Interest Received	0.00	467	596.48
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	163,521.93	163,989	164,118.41

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

<u>Yalgoo Ninghan Road Reserve</u> 0101017058	O/BALANCE	BUDGET	ACTUALS
	01/07/2021	2021-22	2021-22 YTD
	\$	\$	\$
Opening Balance	853,973.33	853,973	853,973.33
Plus Transfer from Accumulated Surplus			
-Other unspent contribution MMG	0.00	2,482,650	0.00
- Interest Received	0.00	2,437	3,115.06
Less Transfer to Accumulated Surplus			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
CLOSING BALANCE	853,973.33	3,339,060	857,088.39

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 JUNE 2022**

<u>Sports Complex Reserve</u> 0101017061	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	96,538.39	96,538	96,538.39
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	275	352.14
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	96,538.39	96,813	96,890.53

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u> 0101017050	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	124,210.14	124,210	124,210.14
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	354	453.08
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	124,210.14	124,564	124,663.22

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

<u>General Road Reserve</u> 0101017051	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	129,800.28	129,800	129,800.28
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	370	473.47
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	129,800.28	130,170	130,273.75

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

<u>Community Amenities Maintenance Reserve</u> 0101017062	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	273,709.43	273,709	273,709.43
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	781	998.41
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	273,709.43	274,490	274,707.84

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 JUNE 2022**

<u>HCP Reserve</u>	0101017063	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		142,866.96	142,867	142,866.96
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	408	521.13
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		142,866.96	143,275	143,388.09

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		182,160.89	182,161	182,160.89
Plus Transfer from Accumulated Surplus				
-Other Deflector Mine		0.00	27,389	0.00
- Interest Received		0.00	520	664.47
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		182,160.89	210,070	182,825.36

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		24.22	24	24.22
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.09
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		24.22	24	24.31

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE 01/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		3,651.48	3,651	3,651.48
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	10	13.31
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		3,651.48	3,661	3,664.79

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 JUNE 2022**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	O/BALANCE	BUDGET	ACTUALS
		01/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
Opening Balance		12,906.89	12,907	12,906.89
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	37	47.08
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,906.89	12,944	12,953.97

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

<u>Emergency Road Repairs Reserve</u>	0101017055	O/BALANCE	BUDGET	ACTUALS
		01/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
Opening Balance		8,448.10	8,448	8,448.10
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	24	30.83
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,448.10	8,472	8,478.93

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

Total		2,102,915.98	4,856,122	2,110,586.81
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**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 30 JUNE 2022**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2021	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	31.06.2022 Budget	31.06.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	49,587	0	0	2940	2939	18869	18,869	30,718	30,718
STAFF HOUSING	55	72,349	0	0	4,241	4,241	22,602	22,602	49,747	49,747
STAFF HOUSING	56	82,534	0	0	2,097	2,097	54,606	54,606	27,928	27,928
PUBLIC TOILETS	54	29,860	0	0	1,709	1,709	9,343	9,343	20,517	20,517
		234,330	0	0	10,987	10,987	105,420	105,420	128,910	128,910
PLUS Change in Net Accrual						0				
TOTAL		234,330	0	0	10,987	10,987	105,420	105,420	128,910	128,910

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets				
1201011995 -Profit on Sale of Assets	(\$96,869)	\$0	\$0	\$0
1405011995 . Profit on Sale of Assets	(\$227)	\$0	\$0	\$0
1404011995 . Profit on Sale of Assets	\$0	\$0	\$0	\$0
000000 CONTRA	\$97,096	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Laptop Computer	(\$227)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	(\$130,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	(\$38,636)	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	(\$37,727)	\$0	(\$41,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Multi Tyred Roller	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	(\$20,506)	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	(\$25,000)	\$0
	(\$97,096)	\$0	(\$403,000)	\$0
				\$0
Written Down Value				
00000 Written Down Value - Prado	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	\$0	\$342,350
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$97,096)	\$0	(\$403,000)	\$342,350
ABNORMAL ITEMS				
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$97,096)	\$0	(\$403,000)	\$342,350
GENERAL PURPOSE FUNDING				
RATES				
OPERATING EXPENDITURE				
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$14,256	\$0	\$10,000
0301902540 - Debt Collection Costs	\$0	\$22,357	\$0	\$7,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$879	\$0	\$3,000
0000000000 - Other Expenses	\$0	(0)	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$105,093	\$0	\$113,022
0302052505 - Admin Allocation - Other GPF	\$0	\$56,999	\$0	\$70,639
Sub Total - GENERAL RATES OP/EXP	\$0	\$200,584	\$0	\$205,361
OPERATING INCOME				
I031 - Rates				
0301051740- GRV- Townsites Improved	(\$21,765)	\$0	(\$20,103)	\$0
0000000000- GRV- Mining Infrastructure	(\$726,962)	\$0	(\$774,690)	\$0
0301151720 - UV - Pastoral Rates	(\$63,585)	\$0	(\$65,642)	\$0
0301201710 - UV - Mining Leases	(\$1,396,191)	\$0	(\$1,636,626)	\$0
0301251700 - UV - Prospecting	(\$234,508)	\$0	(\$161,352)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,160)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$2,364)	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$4,350)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$11,310)	\$0
0000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0
0000000000 - UV Interim (Exploration)	\$0	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$16,290	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	(\$1,244)	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$263)	\$0	(\$5,000)	\$0
0000000000 - FESA Interest	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	(\$40)	\$0	(\$200)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,430,632)	\$0	(\$2,710,663)	\$0
Total - GENERAL RATES	(\$2,430,632)	\$200,584	(\$2,710,663)	\$205,361
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
0303051525 - Grants Commission	(\$1,921,277)	\$0	(\$834,708)	\$0
0303051525 - Local Road Grants	(\$718,302)	\$0	(\$283,422)	\$0
0000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$241,184)	\$0	(\$1,190,651)	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
0303051315 · Interest on Invest - Muni	(\$99)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Reserves	(\$7,671)	\$0	(\$6,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$2,888,533)	\$0	(\$2,317,781)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,888,533)	\$0	(\$2,317,781)	\$0
Total - GENERAL PURPOSE FUNDING	(\$5,319,165)	\$200,584	(\$5,028,444)	\$205,361
GOVERNANCE				
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
0401012725 · Members Subscriptions	\$0	\$0	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$11,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$3,000	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$24,748	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$7,366	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$21,624	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$17,298	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$10,978	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$1,670	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$8,977	\$0	\$15,000
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$2,000
0401012300 · Members Insurance	\$0	\$425	\$0	\$1,175
0401012705 · Members Donations	\$0	\$8,325	\$0	\$4,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$3,180	\$0	\$3,000
0401012720 · Members Expenses Other	\$0	\$2,589	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$6,960	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$249,370	\$0	\$282,555
0401012980 · Depn - Membership	\$0	\$1,429	\$0	\$1,607
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$402,740	\$0	\$503,337
OPERATING INCOME				
0402011620 · Community Event funding	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$402,740	\$0	\$503,337
GOVERNANCE - GENERAL				
OPERATING EXPENDITURE				
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$402,740	\$0	\$503,337

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD		Income	Expenditure
	Income	Expenditure		
LAW ORDER & PUBLIC SAFETY				
FIRE PREVENTION				
OPERATING EXPENDITURE				
050101 - Fire Prevention Expenses	\$0	\$347	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$23,884	\$0	\$10,000
0501102300 - Fire Insurance	\$0	\$2,280	\$0	\$2,280
050115 - Fire Shed Expenses	\$0	\$2,109	\$0	\$2,346
050125 - Emergency Management (CESM)	\$0	\$15,512	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$24,938	\$0	\$28,255
0501012980 - Depn - Fire Control	\$0	\$26,844	\$0	\$31,263
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$95,914	\$0	\$107,644
OPERATING INCOME				
0501011515 - Fire Service Grants	(\$23,134)	\$0	(\$25,000)	\$0
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	\$0	\$0
0501202695 - Fire Breaks Fees - DFES	(\$4,541)	\$0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$31,675)	\$0	(\$29,000)	\$0
Total - FIRE PREVENTION	(\$31,675)	\$95,914	(\$29,000)	\$107,644
ANIMAL CONTROL				
OPERATING EXPENDITURE				
050205 - Animal Control Expenses	\$0	\$0	\$0	\$12,873
0502012505 - Other Animal Control Expenses	\$0	\$5,072	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$31,933	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$4,633	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$24,938	\$0	\$28,255
0502012980 - Depn. Animal Control	\$0	\$634	\$0	\$648
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$67,210	\$0	\$69,776
OPERATING INCOME				
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$206)	\$0	(\$100)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$206)	\$0	(\$100)	\$0
Total - ANIMAL CONTROL	(\$206)	\$67,210	(\$100)	\$69,776
OTHER LAW ORDER & PUBLIC SAFETY				
OPERATING EXPENDITURE				

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
050305 - Community Safety	\$0	\$2,842	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$12,469	\$0	\$14,128
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$15,311	\$0	\$19,328
OPERATING INCOME				
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$15,311	\$0	\$19,328
Total - LAW ORDER & PUBLIC SAFETY	(\$31,881)	\$178,435	(\$29,100)	\$196,748
HEALTH				
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
070405 - EHO Consulting	\$0	\$16,206	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$12,469	\$0	\$14,128
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$2,433	\$0	\$2,919
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$31,108	\$0	\$34,347
OPERATING INCOME				
0704011105 - Health Inspection Fees and Food Licence Applications	(\$875)	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$875)	\$0	(\$450)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$875)	\$31,108	(\$450)	\$34,347
MATERNAL AND INFANT HEALTH				
OPERATING EXPENDITURE				
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE				
OPERATING EXPENDITURE				
070505 - Mosquito Control	\$0	\$1,373	\$0	\$0
0705012505 - Admin Allocated - Prev Services	\$0	\$6,235	\$0	\$7,064
0705012980 - Depn - Prev Services	\$0	\$28,229	\$0	\$28,735
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$35,837	\$0	\$35,799
Total - PREVENTIVE SERVICES	\$0	\$35,837	\$0	\$35,799
PREVENTIVE SERVICE - OTHER				
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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE				
070705 - Health Centre Maintenance	\$0	\$7,371	\$0	\$15,578
070710 - Analytical Expenses	\$0	\$360	\$0	\$500
070715 - Ambulance Services	\$0	\$1,442	\$0	\$1,699
070725 - Dental Services	\$0	\$362	\$0	\$0
0707012505 - Other Health Admin Allocation	\$0	\$24,938	\$0	\$28,255
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$34,473	\$0	\$46,032
OPERATING INCOME				
0707011472 - Reimbursements WACHS	(\$7,366)	\$0	(\$15,578)	\$0
Sub Total - OTHER HEALTH OP/INC	(\$7,366)	\$0	(\$15,578)	\$0
Total - OTHER HEALTH	(\$7,366)	\$34,473	(\$15,578)	\$46,032
Total - HEALTH	(\$8,241)	\$101,418	(\$16,028)	\$116,178
EDUCATION & WELFARE				
EDUCATION				
OPERATING EXPENDITURE				
0000000000 - Education Initiative	\$0	\$0	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$9,049	\$0	\$7,064
Sub Total - EDUCATION OP/EXP	\$0	\$9,049	\$0	\$9,564
Total - EDUCATION	\$0	\$9,049	\$0	\$9,564
OTHER EDUCATION				
OPERATING EXPENDITURE				
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0
WELFARE				
OPERATING EXPENDITURE				
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$11,348
OPERATING INCOME				
000000 - Government Grant - Local Drug Action Team	\$0	\$0	(\$11,348)	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Sub Total - WELFARE OP/INC	\$0	\$0	(\$11,348)	\$0
Total - WELFARE	\$0	\$0	(\$11,348)	\$11,348
AGED & DISABLED OTHER				
OPERATING EXPENDITURE				
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$9,049	(\$11,348)	\$20,912
HOUSING				
STAFF HOUSING				
OPERATING EXPENDITURE				
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$14,864	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$10,512	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$12,767	\$0	\$15,000
090105- Housing Expenses - R & M(Including painting)	\$0	\$133,150	\$0	\$183,176
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$2,093	\$0	\$2,097
0901012410 - Interest Expense Loan 53	\$0	\$2,886	\$0	\$2,940
0901012420 - Interest Expense Loan 55	\$0	\$4,229	\$0	\$4,241
0901012505 - Admin Allocation	\$0	\$37,407	\$0	\$42,384
0901012980 - Depreciation - Staff Housing	\$0	\$32,443	\$0	\$33,053
Sub Total - STAFF HOUSING OP/EXP	\$0	\$250,351	\$0	\$297,991
OPERATING INCOME				
0901011195 - Staff Housing Rental	(\$12,400)	\$0	(\$17,500)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$12,400)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$12,400)	\$250,351	(\$17,500)	\$297,991
HOUSING OTHER				
OPERATING EXPENDITURE				
0902012505 - Admin Alloc - Other Housing	\$0	\$9,655	\$0	\$14,128
0902012980 - Depn - Other Housing	\$0	\$34,123	\$0	\$34,770
Sub Total - HOUSING OTHER OP/EXP	\$0	\$43,778	\$0	\$48,898
OPERATING INCOME				
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$43,778	\$0	\$48,898

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Total - HOUSING	(\$12,400)	\$294,129	(\$17,500)	\$346,889
COMMUNITY AMENITIES				
SANITATION - HOUSEHOLD REFUSE				
OPERATING EXPENDITURE				
100105 - Household Refuse Collection	\$0	\$29,458	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,173	\$0	\$14,220
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$10,504	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$580	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$12,469	\$0	\$14,128
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$59,184	\$0	\$87,348
OPERATING INCOME				
1001051110 - Household Refuse Remove. Charges	(\$9,195)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,445)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,445)	\$59,184	(\$12,750)	\$87,348
SANITATION OTHER				
OPERATING EXPENDITURE				
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0
SEWERAGE				
EFFLUENT DRAINAGE SYSTEM				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT				
OPERATING EXPENDITURE				
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
OPERATING INCOME				
	\$0	\$0	\$0	\$0
			\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT				
OPERATING EXPENDITURE				
1006052525 · TP Scheme Expenses	\$0	\$756	\$0	\$5,000
1006202525 · EHO Consulting	\$0	\$12,022	\$0	\$14,000
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$19,875
000000 · Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$0
1006012505 · Admin Allocation - Town Plannin	\$0	\$12,469	\$0	\$14,128
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$25,247	\$0	\$53,003
OPERATING INCOME				
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	(\$19,875)	\$0
000000 · Heritage Grant - Department of Planning Unspent Grant	(\$5,000)	\$0	\$0	\$0
000000 · Town Planning Fees	(\$1,265)	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$6,265)	\$0	(\$19,875)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$6,265)	\$25,247	(\$19,875)	\$53,003
OTHER COMMUNITY AMENITIES				
OPERATING EXPENDITURE				
100705 · Cemetery Expenses	\$0	\$4,714	\$0	\$11,718
100710 · Public Conveniences	\$0	\$30,900	\$0	\$44,507
100715 · Community Bus Expenses	\$0	\$5,064	\$0	\$12,000
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$0
1007012415 · Interest Expenditure - Loan 54	\$0	\$1,520	\$0	\$1,709
1007012505 · Admin Allocation - Other Commun	\$0	\$24,938	\$0	\$28,255
1007012980 · Depn - Other Community Services	\$0	\$17,807	\$0	\$17,786
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$84,943	\$0	\$115,975
OPERATING INCOME				
1007051035 · Cemetery Fees	(\$3,805)	\$0	(\$1,000)	\$0
1007151055 · Community Bus Hire	(\$1,292)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$5,097)	\$0	(\$2,000)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$5,097)	\$84,943	(\$2,000)	\$115,975
URBAN STORMWATER DRAINAGE				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES	(\$23,807)	\$169,374	(\$34,625)	\$256,826
RECREATION & CULTURE				
PUBLIC HALL & CIVIC CENTRES				
OPERATING EXPENDITURE				
110105 - Yalgoo Hall Expenses	\$0	\$10,577	\$0	\$10,816
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$62,343	\$0	\$70,639
1101012980 - Depn - Public Halls	\$0	\$13,340	\$0	\$13,666
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$86,260	\$0	\$95,121
OPERATING INCOME				
1101051100 - Hall Hire	(\$750)	\$0	(\$400)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$750)	\$0	(\$300,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$750)	\$86,260	(\$300,400)	\$95,121
OTHER RECREATION & SPORT				
OPERATING EXPENDITURE				
110310 - Community Park Gibbon St	\$0	\$11,616	\$0	\$22,368
110315- Shamrock St Park	\$0	\$10,938	\$0	\$17,314
110320 - Old Railway Station grounds	\$0	\$37,923	\$0	\$73,026
110325 - Old Railway Station building	\$0	\$22,268	\$0	\$15,131
110330 - Paynes Find Complex Expenses	\$0	\$5,089	\$0	\$13,432
110335 - Tennis Courts	\$0	\$654	\$0	\$2,722
110340 - Yalgoo Hub - Covered Sports	\$0	\$31,803	\$0	\$8,287
110376 - Rifle Range	\$0	\$199	\$0	\$2,248
110350 - Yalgoo Golf Course	\$0	\$35	\$0	\$970
110375 - Men's Shed	\$0	\$849	\$0	\$2,765
110370 - Water Park Mtce	\$0	\$21,669	\$0	\$32,119
110380 - Community Oval and Pavilion	\$0	\$74,182	\$0	\$76,441
1103012505 - Admin Allocation - Other Recrea	\$0	\$62,343	\$0	\$70,639
1103012980 - Depn - Other Recreation	\$0	\$161,219	\$0	\$193,463
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$440,785	\$0	\$530,925
OPERATING INCOME				
1103251135 - Old Railway Station Hire	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	(\$27)	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	(\$68)	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	(\$150)	\$0
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$95)	\$0	(\$400)	\$0
Total - OTHER RECREATION & SPORT	(\$95)	\$440,785	(\$400)	\$530,925
TV AND RADIO BROADCASTING				
OPERATING EXPENDITURE				
110405 - Rebroadcasting Licences	\$0	\$45	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$3,550	\$0	\$4,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
110415 - Rebroadcasting Equip Mtce	\$0	\$182	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$6,235	\$0	\$7,064
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$10,012	\$0	\$13,064
OPERATING INCOME				
1104011640-Reimbursements	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$10,012	\$0	\$13,064
LIBRARIES				
OPERATING EXPENDITURE				
1105052600 - Freight & Post (Books)	\$0	\$155	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$3,047	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$62,343	\$0	\$70,639
Sub Total - LIBRARIES OP/EXP	\$0	\$65,545	\$0	\$73,889
OPERATING INCOME				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$65,545	\$0	\$73,889
OTHER CULTURE				
OPERATING EXPENDITURE				
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$500
110610 - Celebration	\$0	\$3,884	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$12,469	\$0	\$14,128
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,614	\$0	\$5,601
110710 - Chapel Expenses	\$0	\$1,584	\$0	\$4,391
110740 - Old Anglican Church	\$0	\$2,729	\$0	\$3,500
110615 - Art Centre Operations and Projects	\$0	\$140,386	\$0	\$157,621
1107012505 - Admin Alloc - Other Heritage	\$0	\$18,703	\$0	\$21,192
1107012980 - Depn Other Heritage	\$0	\$42,055	\$0	\$17,615
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$100,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$225,425	\$0	\$342,548
OPERATING INCOME				
1107011175 - Sale of History Books	(\$62)	\$0	(\$250)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$6,745)	\$0	(\$3,000)	\$0
1107051220 - Chapel & Museum Fees	(\$1,111)	\$0	(\$750)	\$0
0000000000 - Other Revenue- Meedac	(\$6,300)	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$14,218)	\$0	(\$4,000)	\$0
Total - OTHER CULTURE	(\$14,218)	\$225,425	(\$4,000)	\$342,548
Total - RECREATION AND CULTURE	(\$15,064)	\$828,025	(\$304,800)	\$1,055,547
TRANSPORT				

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD		Income	Expenditure
	Income	Expenditure		
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
1201011435 - RRGP Grants Yalgoo- Ninghan	(\$200,000)	\$0	(\$320,000)	\$0
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$154,171)	\$0	(\$154,171)	\$0
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	(\$377,293)	\$0	(\$377,000)	\$0
1201011415 - Road Agreements Income - Mt Gibson Shine	(\$578,092)	\$0	(\$2,180,250)	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$151,200	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	(\$82,940)	\$0	(\$96,876)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	(\$502,411)	\$0	(\$2,720,822)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$1,743,707)	\$0	(\$6,000,319)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$1,743,707)	\$0	(\$6,000,319)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
120105 - Town Streets Maintenance	\$0	\$128,535	\$0	\$151,048
120101 - Road Maintenance General	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$1,000
120111 - Lighting of Streets	\$0	\$7,639	\$0	\$10,000
120113 - Street Trees & Watering	\$0	\$7,317	\$0	\$12,158
120125- Signs Repairs /Replacement	\$0	\$18,445	\$0	\$6,140
120126 - Street Sweeping	\$0	\$194	\$0	\$0
120129-Grid Cleaning	\$0	\$0	\$0	\$7,500
120127 - Vegation/Weed Control	\$0	\$11,836	\$0	\$10,834
120130 - Road Inspection After Rain	\$0	\$60	\$0	\$6,140
120150 - Engineering	\$0	\$3,120	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$1,104,575	\$0	\$1,431,367
120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI		\$154,749	\$0	\$0
120156 - Roman Expenses	\$0	\$6,959	\$0	\$7,000
1201012505 - Admin Allocation - Roads	\$0	\$62,343	\$0	\$70,639
1201012980 - Depreciation - Transport Other	\$0	\$624,122	\$0	\$688,442
120128 - Repair Damged Grids	\$0	\$10,175	\$0	\$10,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$502,411	\$0	\$2,900,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$2,642,479	\$0	\$5,327,268
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$2,642,479	\$0	\$5,327,268
AERODROME				
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		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD			
	Income	Expenditure	Income	Expenditure
120205 · Yalgoo Airstrip	\$0	\$6,614	\$0	\$13,280
120210 · Paynes Find Airstrips	\$0	\$7,442	\$0	\$6,416
120215 · Emergency Airstrips	\$0	\$0	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$12,469	\$0	\$14,128
1206012980 · Depn - Aerodromes	\$0	\$34,999	\$0	\$39,364
Sub Total - AERODROME OP/EXP	\$0	\$61,524	\$0	\$76,188
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$61,524	\$0	\$76,188
Total - TRANSPORT	(\$1,743,707)	\$2,704,003	(\$6,000,319)	\$5,403,456
ECONOMIC SERVICES				
RURAL SERVICES				
OPERATING EXPENDITURE				
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$32,827
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$304	\$0	\$10,000
1301012505 · Admin Allocated	\$0	\$24,937	\$0	\$28,255
130176 · Wild Dog Bounty	\$0	\$3,070	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0		\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$61,138	\$0	\$83,082
OPERATING INCOME				
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$61,138	\$0	\$83,082
TOURISM AND AREA PROMOTION				
OPERATING EXPENDITURE				
1302052000 · C'van Park - Salaries & Wages	\$0	\$142,909	\$0	\$123,036
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$5,000	\$0	\$3,431
0000000000·Caravan Park· Superannuation	\$0	\$15,492	\$0	\$22,759
1302052120 · C'van Park - Staff Training	\$0	\$638	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$3,690
130204 · C'van Park - CVP House exp	\$0	\$7,315	\$0	\$8,000
130205 · Caravan Park Expenditure	\$0	\$203,240	\$0	\$135,186
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$48,347	\$0	\$40,000
130208 · Tourism Signage	\$0	\$0	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$3,900	\$0	\$2,882
130210 · Website Development Expenses	\$0	\$418	\$0	\$25,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0
130226 · Festival Events including Emu Cup	\$0	\$34,033	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$20,731	\$0	\$20,000
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$20,000
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$10,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD		Income	Expenditure
	Income	Expenditure		
130229 - Jokers Tunnel Expenses	\$0	\$4,169	\$0	\$2,429
130230 - Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$1,353
130231 - Banners in the Terrace	\$0	\$0	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$64,119	\$0	\$40,326
130250 - HCP Accrued Leave Expenses	\$0	\$5,000	\$0	\$1,183
130250. -HCP Superannuation	\$0	\$10,003	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$22,358	\$0	\$61,140
12 02 52 - HCP Vehicle YA805	\$0	\$6,850	\$0	\$5,500
130254 - HCP Office Materials & Contract	\$0	\$382	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$702	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$62,326	\$0	\$70,621
1302012980 - Depn - Tourism	\$0	\$57,436	\$0	\$57,929
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$721,486	\$0	\$745,309
OPERATING INCOME				
1302261090 - Emu Cup funding	(\$11,545)	\$0	(\$25,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$1,818)	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$199,905)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$2,189)	\$0	(\$500)	\$0
000000000- Prospecting Permits	(\$1,578)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	(\$54,000)	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	(\$20,000)	\$0	(\$20,000)	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$291,036)	\$0	(\$275,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$291,036)	\$721,486	(\$275,085)	\$745,309
BUILDING CONTROL				
OPERATING EXPENDITURE				
1303012720 - Building Control Expenses	\$0	\$1,134	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$17,642	\$0	\$15,000
1303012505 - Admin Allocated Building Contro	\$0	\$12,469	\$0	\$14,128
			\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$31,245	\$0	\$30,628
OPERATING INCOME				
1303011020 - Building Permits	(\$210)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$274)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$484)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$484)	\$31,245	(\$510)	\$30,628
ECONOMIC DEVELOPMENT				
OPERATING EXPENDITURE				
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES				
OPERATING EXPENDITURE				
13060 - Fuel Station				
1306012565 - Licences/Permits	\$0	\$821	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$7,653	\$0	\$3,061
1306012505 - Admin Allocated Fuel Station	\$0	\$12,469	\$0	\$14,128
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$12,469	\$0	\$14,128
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$33,412	\$0	\$32,317
OPERATING INCOME				
1306011120 - Fuel Station Lease Income	(\$6,776)	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$6,776)	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	(\$6,776)	\$33,412	(\$6,500)	\$32,317
Total - ECONOMIC SERVICES	(\$298,296)	\$847,281	(\$282,095)	\$891,336
OTHER PROPERTY AND SERVICES				
PRIVATE WORKS				
OPERATING EXPENDITURE				
140101 - Private Works Expenses	\$0	\$240	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$12,469	\$0	\$14,128
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$12,709	\$0	\$14,128
OPERATING INCOME				
1401011150 - Private Works Charges	(\$7,453)	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$7,453)	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$7,453)	\$12,709	\$0	\$14,128
PUBLIC WORKS OVERHEADS				
OPERATING EXPENDITURE				
1403012000 - PWO Wages Costs	\$0	\$119,623	\$0	\$121,381
1403012005 - Sick Leave	\$0	\$33,043	\$0	\$27,673
1403012010 - Annual Leave	\$0	\$38,852	\$0	\$69,183
1403012020 - Public Holidays	\$0	\$30,197	\$0	\$33,208
1403012025 - Accrued Leave Expenses	\$0	\$26,000	\$0	\$25,085
1403012040 - Superannuation	\$0	\$86,920	\$0	\$135,285
1403012030 - Wages Allowances	\$0	\$2,007	\$0	\$3,000
1403012125 - Staff Training	\$0	\$1,867	\$0	\$15,000
1403012075 - Protective Clothing	\$0	\$5,545	\$0	\$6,000

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
1403012125 · Travel & Accommodation	\$0	\$2,783	\$0	\$4,000
140305· Depot Mtce (Works) Expenses	\$0	\$30,319	\$0	\$60,630
140310 · Depot Mtce (P&G) Expenses	\$0	\$10,964	\$0	\$20,308
140325 · PWO Vehicle Expenses	\$0	\$17,560	\$0	\$17,000
140330 · OH & S	\$0	\$24,088	\$0	\$10,000
1403452620 · Tools Replaced	\$0	\$334	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$1,283	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$9,083	\$0	\$2,000
1403552815 · Satellite phones	\$0	\$3,183	\$0	\$5,500
1403602080 · Recruitment expenses/relocation	\$0	\$275	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$1,500
1403252720· Other PWOH Expenses	\$0	\$5,279	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$0	\$0	\$28,567
1403012505 · Admin Allocated	\$0	\$71,518	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$456,762)	\$0	(\$680,820)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$63,960	\$0	\$0
OPERATING INCOME				
1403011640 - Reimbursements	(\$211)	\$0	(\$500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$211)	\$0	(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$211)	\$63,960	(\$500)	\$0
PLANT OPERATION COSTS				
OPERATING EXPENDITURE				
1404012585 · Fuel & Oil	\$0	\$208,536	\$0	\$110,000
1404192595 · Tyres & Tubes	\$0	\$8,783	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$76,896	\$0	\$61,180
1404012582 · Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$91,799
1404012000 · Other POC Expenses	\$0	\$240	\$0	\$5,000
1404012580 · Blades & Tynes	\$0	\$10,527	\$0	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$9,348	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$2,390	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$23,202	\$0	\$20,201
1404012620 · Replacement tools	\$0	\$11,076	\$0	\$1,500
1404012505 · Admin Alloc - POC	\$0	\$60,779	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$151,211	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$287,202)	\$0	(\$519,680)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$351,537	\$0	\$0
OPERATING INCOME				
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	(\$28,371)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$28,371)	\$351,537	(\$30,000)	\$0
ADMINISTRATION				
OPERATING EXPENDITURE				
1405012000 · Salaries & Wages	\$0	\$411,871	\$0	\$481,912
1405012030 · Wages Allowances	\$0	\$1,255	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$47,723	\$0	\$80,612
1405012155 · LSL and AL accrual	\$0	\$26,000	\$0	\$14,133

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
1405102095 · Staff Amenities	\$0	\$135	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$0	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$7,871	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$7,500
140501 · Fitness for Work	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$11,039	\$0	\$7,500
1405012055 · Advertising	\$0	\$2,002	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$2,628	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$4,614	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$25,778	\$0	\$25,000
1405012520 · Computer Mtce/Support	\$0	\$86,855	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$12,427	\$0	\$23,000
1405012125 · Travel & Accommodation	\$0	\$1,467	\$0	\$2,500
1405012535 · Conference Expenses	\$0	\$4,143	\$0	\$10,000
140501 · Vehicle Expenses	\$0	\$10,789	\$0	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$32,272	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$69,300	\$0	\$38,000
1405012525 · Consultancy	\$0	\$109,066	\$0	\$90,000
1405012560 · Legal Expenses	\$0	\$22,555	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$16,153	\$0	\$21,176
140510 · Human Resource Management	\$0	\$0	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$8,985	\$0	\$3,500
1405012805 · Electricity	\$0	\$6,235	\$0	\$12,000
1405012820 · Telephone-Internet	\$0	\$45,646	\$0	\$55,000
1405012300 · Insurance (Includes Property Insurance)	\$0	\$66,020	\$0	\$89,920
1405012515 · Bank Charges	\$0	\$4,839	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$13,714	\$0	\$15,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$3,000
1405012825 · Water	\$0	\$5,928	\$0	\$2,500
140525 · Admin Vehicle	\$0	\$5,900	\$0	\$10,000
140501- Record Management	\$0	\$0	\$0	\$30,000
140501 · Financial Software	\$0	\$75,070	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$53,826	\$0	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$1,192,106)	\$0	(\$1,348,842)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
1405011640 · Reimbursements	(\$13,090)	\$0	\$0	\$0
1405011145 · Photocopies & Facsimiles	(\$287)	\$0	(\$500)	\$0
1405011045 · Commissions - Transport	(\$1,224)	\$0	(\$3,000)	\$0
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$14,601)	\$0	(\$3,500)	\$0
Total - ADMINISTRATION	(\$14,601)	\$0	(\$3,500)	\$0
MATERIALS AND STOCK				
OPERATING EXPENDITURE				
000000 Opening Stock	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
SALARIES AND WAGES				
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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,800,485
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,800,485)
1403012310 - Workers Compensation Payments	\$0	\$19,759	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$19,759	\$0	\$0
OPERATING INCOME				
1406012085 - Reimbursements - Workers Compensation	(\$101,544)	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	(\$101,544)	\$0	\$0	\$0
Total - SALARIES AND WAGES	(\$101,544)	\$19,759	\$0	\$0
UNCLASSIFIED				
OPERATING EXPENDITURE				
1407012720-Other Expenses	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
1407011620 - Other Income	(\$35,000)	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$35,000)	\$0	\$0	\$0
Total - UNCLASSIFIED	(\$35,000)	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$187,180)	\$447,966	(\$34,000)	\$14,128
	(\$7,736,837)	\$6,183,003	-12161259	\$9,353,068
FUND TRANSFERS				
EXPENDITURE				
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$2,485,087
Interest Earnt	\$0	\$3,114	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$237,342
Interest Earnt	\$0	\$224	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$275
Interest Earnt	\$0	\$352	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$408
Interest Earnt	\$0	\$521	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$467
Interest Earnt	\$0	\$596	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$781
Interest Earnt	\$0	\$998	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$142
Interest Earnt	\$0	\$181	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$354
Interest Earnt	\$0	\$451	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$27,909
Interest Earnt	\$0	\$664	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$370
Interest Earnt	\$0	\$473	\$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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$10
Interest Earnt	\$0	\$15	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$37
Interest Earnt	\$0	\$47	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$24
Interest Earnt	\$0	\$33	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0
TO BE ALLOCATED				
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$7,670	\$0	\$2,753,206
INCOME				
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$7,670	\$0	\$2,753,206
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Sub Total - SURPLUS C/FWD	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Total - SURPLUS	(\$3,049,556)	\$0	(\$3,049,556)	\$0
LONG TERM LOANS				
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0
			\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$18,869	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$22,602	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$54,606	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$9,343	\$0	\$9,343
Sub Total - LOAN REPAYMENTS	\$0	\$105,420	\$0	\$105,420
INCOME				

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$105,420	\$0	\$105,420
000000 Depreciation Written Back	\$0	(\$1,280,777)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$342,350)
000000 Accrued Salary and Wages	\$0	(\$6,393)	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$259	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	(\$56,530)	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,343,440)	\$0	(\$1,687,199)
Total - DEPRECIATION	\$0	(\$1,343,440)	\$0	(\$1,687,199)
FURNITURE AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$9,138	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$40,000
000000-Wireless Infrastructure LRCI	\$0	\$41,382	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$20,000
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$68,918	\$0	102,500
Total - GOVERNANCE	\$0	\$68,918	\$0	\$102,500
FURNITURE AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$32,000
FURNITURE AND EQUIPMENT				
LAW ORDER AND PUBLIC SAFETY				
EXPENDITURE				
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$5,959	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$5,959	\$0	\$10,000
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$5,959	\$0	\$10,000

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT				
ECONOMIC SERVICES				
EXPENDITURE				
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000
000000- HCP Program Computer	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$43,000
Total - FURNITURE AND EQUIPMENT	\$0	\$74,877	\$0	\$187,500
LAND AND BUILDINGS				
GOVERNANCE				
EXPENDITURE				
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$10,959	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,959	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$10,959	\$0	\$0
LAND AND BUILDINGS				
LAW ORDER AND PUBLIC SAFETY				
EXPENDITURE				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
HEALTH				
EXPENDITURE				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
HOUSING				
EXPENDITURE				

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$350,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$350,000
Total - HOUSING	\$0	\$0	\$0	\$350,000
LAND AND BUILDINGS				
COMMUNITY AMENITIES				
EXPENDITURE				
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$106,525	\$0	\$102,000
Sub Total - CAPITAL WORKS	\$0	\$106,525	\$0	\$102,000
Total - COMMUNITY AMENITIES	\$0	\$106,525	\$0	\$102,000
LAND AND BUILDINGS				
RECREATION AND CULTURE				
EXPENDITURE				
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$0	\$0	\$0
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	0	\$0	\$0
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$0	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,735	\$0	\$611,000
Total - RECREATION AND CULTURE	\$0	\$10,735	\$0	\$611,000
LAND AND BUILDINGS				
TRANSPORT				
EXPENDITURE				
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$27,000	\$0	\$25,000
000000- Storage Shed Depot	\$0	\$11,032	\$0	\$27,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$38,032	\$0	\$52,000
Total - TRANSPORT	\$0	\$38,032	\$0	\$52,000
LAND AND BUILDINGS				
ECONOMIC SERVICES				
EXPENDITURE				
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$202,220
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$183,805	\$0	\$171,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$194,540	\$0	\$434,220
Total - ECONOMIC SERVICES	\$0	\$194,540	\$0	\$434,220
LAND AND BUILDINGS				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$100,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$360,791	\$0	\$1,649,220
PLANT AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
000000- Motor Vehicle CEO	\$0	\$53,425	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$39,072	\$0	\$42,000
000000- Motor Vehicle - Fortunner	\$0	\$51,013	\$0	\$56,000
Sub Total - CAPITAL WORKS	\$0	\$143,510	\$0	\$168,000
Total - GOVERNANCE	\$0	\$143,510	\$0	\$168,000
PLANT AND EQUIPMENT				
LAW ORDER & PUBLIC SAFETY				
EXPENDITURE				
000000- Light Tanker	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD		Income	Expenditure
	Income	Expenditure		
COMMUNITIES AMENITIES				
EXPENDITURE				
000000- Community Bus	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
000000- Kubota Utility	\$0	\$0	\$0	\$30,000
000000- Mower	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$30,000
PLANT AND EQUIPMENT				
TRANSPORT				
EXPENDITURE				
000000- Skidsteer	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$9,510	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$6,569	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$200,000
000000-Utility	\$0	\$0	\$0	\$0
000000-Dual Cab Utility	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0
000000-Utility Works Crew	\$0	\$43,854	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$9,388	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$69,321	\$0	\$728,600
Total - TRANSPORT	\$0	\$69,321	\$0	\$728,600
PLANT AND EQUIPMENT				
ECONOMIC SERVICES				
CAPITAL EXPENDITURE				
	\$0	\$0	\$0	\$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 JULY- JUNE 2022 YTD		Adpoted Budget 2021-22	
	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS			\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$212,831	\$0	\$926,600
TOOL PURCHASES				
EXPENDITURE	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES				
ROADS TO RECOVERY GRANTS				
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$1,049,477	\$0	\$760,000
000000- Yalgoo/Nighan Road - Road Widening				
RRG SPECIAL GRANT RD WORKS				
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$300,000	\$0	\$300,000
000000- Yalgoo/Nighan Road - Road Widening (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$0
MUNICIPAL/LOCAL ROADS GRANT- ROADS			\$0	\$0
TOWN STREET CONSTRUCTION				
BRIDGES				
FOOTPATH CONSTRUCTION - MUNICIPAL				
FLOOD DAMAGE			\$0	\$0
DRAINAGE MUNICIPAL				
OTHER				
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$38,107	\$0	\$40,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$100,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0
000000- Sandford River Crossing	\$0	\$0	\$0	\$100,000
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$50,187	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$53,094	\$0	\$120,000
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$52,643	\$0	\$95,000
Sub Total - CAPITAL WORKS	\$0	\$1,543,508	\$0	\$1,700,000
Total - ROADS	\$0	\$1,543,508	\$0	\$1,700,000
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,543,508	\$0	\$1,700,000
INFRASTRUCTURE ASSETS-RECREATION FACILITIES				
000000- Yalgoo/Ninghan Road - Seal to width 4m				
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$23,885	\$0	\$23,000
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$17,622	\$0	\$18,000
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$7,000
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$41,507	\$0	\$88,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adpoted Budget 2021-22	
	JULY- JUNE 2022 YTD		Income	Expenditure
	Income	Expenditure		
Total - OTHER	\$0	\$41,507	\$0	\$88,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$41,507	\$0	\$88,000
INFRASTRUCTURE ASSETS - OTHER				
000000- Street Lighting	\$0	\$0	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$50,000
000000- Security System Depot	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$16,348	\$0	\$35,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,348	\$0	\$135,000
Total - OTHER	\$0	\$16,348	\$0	\$135,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$16,348	\$0	\$135,000
Rounding Adjustment				
GRAND TOTALS	(\$10,786,393)	\$7,202,516	(\$15,210,815)	\$15,210,815
SURPLUS				
		-\$3,583,877		\$0