



# AGENDA

## For the Ordinary Council Meeting

To be held on the 25<sup>th</sup> January 2023

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Wednesday 25<sup>th</sup> January 2023 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



### John Read

ACTING CHIEF EXECUTIVE OFFICER

4<sup>th</sup> January 2023

#### Disclaimer:

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

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## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

### **1 DECLARATION OF OPENING**

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

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

In accordance with section 14 of the Local Government (Administration) Regulations 1996 “Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))”, the President to declare that this Meeting may take place via instantaneous communication. All Councillors and staff are to be available either via telephone (teleconference) or in person.

**Shire President**

**Deputy President**

**Councillors**

**Acting Chief Executive Officer**

**Deputy CEO**

**Executive Assistant**

**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.

NIL

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**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 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

<b>Date</b>	<b>Location</b>	<b>Meeting</b>	<b>Attendance</b>

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### 9 CONFIRMATION OF MINUTES

#### 9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 16<sup>TH</sup> December 2022

#### RECOMMENDATION

That the minutes of the Council Meeting held on the 16<sup>th</sup> December 2022 as attached be confirmed as a true and correct record.

#### COUNCIL RESOLUTION

Moved: Cr                      Seconded:

That the minutes of the Council Meeting held on the 16<sup>th</sup> December 2022 as attached be confirmed as a true and correct record.

CARRIED:

### 10 MINUTES OF COMMITTEE MEETINGS

NIL

#### 10.1 REPORTS OF COMMITTEE MEETINGS

NIL

### 11 TECHNICAL REPORTS

#### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	2 January 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

To receive the Progress Report on the 2022/23 Capital Works Program.

#### BACKGROUND

The Shire in its 2022-23 Annual Budget has allocated the sum of \$4,386,844 for the acquisition of capital assets and the undertaking of infrastructure works.

#### COMMENT

The Capital Projects detailed below are projects incorporated in the 2022-23 Annual Budget.

#### STATUTORY ENVIRONMENT

NIL

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

### **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

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

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### CAPITAL WORKS PROGRAMME

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

		2022-23 ANNUAL BUDGET	2022-23 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 December 2022
<b>Governance</b>					
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	10,000	3,878	6,122	In progress
000000-External Monitor Display	F & E	21,602		21,602	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
<b>Law Order Public Safety</b>					
<b>Housing</b>					
000000-Other Housing - Nurse Accommodation	L & B	420,000	23,700	396,300	In progress
<b>Communities Amenties</b>					
<b>Recreation and Culture</b>					
000000 - Community Hall Renovations	L & B	350,000	5,110	344,890	In progress
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	F & E	22,000		22,000	
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	L & B	227,220	43,935	183,285	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	L & B	98,000		98,000	
000000- Stadium Relocate Fence	Recreation	47,077		47,077	
Mower	P & E	35,000		35,000	

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

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

				2022-23 ANNUAL BUDGET	2022-23 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
				\$	YTD \$	\$	
<b>By Program</b>							The CEO to provide a verbal update on the status of the capital projects as at 31 December 2022
<b>Law Order &amp; Public Safety</b>							
000000- Light Tanker	P & E			239,000		239,000	
<b>Transport</b>							
000000- Machinery Shed Depot Concrete Floor Bays	L & B			27,000		27,000	
000000- Storage Shed Depot	L & B			16,000		16,000	
000000-Skidsteer	P & E			86,000		86,000	
000000- Multi Tyre Roller	P & E			220,000	176,000	44,000	Complete
000000- Genset	P & E			20,000		20,000	
000000- Dual Cab Utility	P & E			40,000		40,000	
000000-Works Foreman Utility	P & E			75,000		75,000	
000000-Traffic Light Pair	P & E			32,000	33,525	(1,525)	Complete
000000- Prime Mover	P & E			325,000	9,091	315,909	In progress
000000- Works Forklift	P & E			50,000	25,338	24,662	Complete
000000- Trailer Side Tipper	P & E			240,000	9,091	230,909	In progress
000000-Utility	P & E			32,000		32,000	
000000-Utility Work Crew	P & E			40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E			10,000		10,000	
000000- Street Lighting	Other			22,000		22,000	
000000- Paynes Find Entry Statements	Other			18,652		18,652	
<b>ROADS TO RECOVERY GRANTS</b>							
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads			377,293		377,293	
<b>RRG SPECIAL GRANT RD WORKS</b>							
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads			746,000		746,000	



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

		2022-23 ANNUAL BUDGET	2022-23 DECEMBER ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 31 December 2022
<b>MUNICIPAL FUND</b>					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	Roads	80,000		80,000	
000000- Sealing Outside primary School LRCI Grant 2022-23	Roads	40,000		40,000	
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	23,644	1,356	In progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		<b>4,386,844</b>	<b>353,312</b>	<b>4,033,532</b>	

11.2 TECHNICAL SERVICES REPORT AS OF 20<sup>TH</sup> JANUARY 2023

Applicant:	Shire of Yalgoo
Date:	20 January 2023
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the Technical Services Report as at the 20<sup>th</sup> January 2023

**COMMENT**

**Road Construction and Capital**

- NIL: report

**Road Maintenance**

- Maintenance grading done on Yalgoo Ninghan Road, Ninghan Road, Pindathuna Road.

**Plant and other infrastructure maintenance**

- YA 329 - Service.
- YA 840 – Service.
- YA 860 – Major service done.

**Parks, Reserves and Properties**

**4.1 Art & Culture Centre**

General gardening maintenance carried out.

**4.2 Community Town Oval**

General gardening maintenance and fertilizing conducted to the oval and core stadium gardens, oval was verti cut and air rated and fertilized.

**4.3 Community Park, Gibbons Street**

General gardening maintenance conducted on a weekly bases mowing, pruning and watering, fertilized.

**4.4 Community Park, Shamrock Street**

General gardening maintenance conducted on a weekly bases mowing, pruning and watering, fertilized.

**4.5 Water Park**

General gardening maintenance conducted.

**4.6 Yalgoo Caravan Park**

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General gardening maintenance is done every two weeks.

### ***4.7 Paynes Find***

### ***4.8 Railway Station***

General gardening maintenance conducted on a weekly basis mowing, pruning and watering.

### ***4.9 Yalgoo Nursing Post***

No changes or additions to the nursing post.

### ***4.10 Staff Housing***

Some repairs done to air conditioning.

### ***4.11 Yalgoo Rubbish Tip***

Tip head pushed over on a weekly basis.

### ***4.12 Yalgoo & Paynes Find Airstrip***

Paynes Find Airstrip – checked and all good.

Yalgoo Airstrip – checked and all good

## **STATUTORY ENVIRONMENT**

NIL

## **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

## **VOTING REQUIREMENT**

Simple Majority

## **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 20<sup>th</sup> January 2023.

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

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	2 January 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**6.10 Financial Management regulations**

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> December 2022 to 31<sup>st</sup> December 2022 amounting to \$611,755.32 and the list be recorded in the minutes.

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
1 EFT528	01/12/2022	Integrated ICT	Monthly Wifi Network Maintenance - October 2022	1	7,262.20
2 EFT529	01/12/2022	E & Mj Rosher	Motor Vehicle Service	1	372.33
3 EFT530	01/12/2022	ATOM Supply	Caravan Park Supplies	1	3,239.87
4 EFT531	01/12/2022	Atyeo's Environmental Health Services PL	Consultancy Fees -Building & Environmental Services - December 2022	1	4,763.00
5 EFT532	01/12/2022	Beaurepaires	YA453 -Tyre	1	830.85
6 EFT533	01/12/2022	BOC Limited	Monthly Depot Container Service - October 2022	1	252.69
7 EFT534	01/12/2022	Bridged Group Pty Ltd	Monthly SOPHOS Service Fee - November 2022	1	346.50
8 EFT535	01/12/2022	Bunnings Building Supplies Pty Ltd	8x Dy Mark 500g White Line Marking Spray Paints	1	199.03
9 EFT536	01/12/2022	Canine Control	Contract Ranger Service	1	4,160.16
10 EFT537	01/12/2022	David Rocke	D Cell batteries for fire vehicle torch - Replacement and onhand	1	36.06

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
11 EFT538	01/12/2022	Dominic Carbone & Associates	Consultant Fees -Financial and Administration	1	6,792.50
12 EFT539	01/12/2022	Gail Trenfield	Council Meeting Fees and Allowances	1	777.67
13 EFT540	01/12/2022	Geraldton Mower & Repair Specialist	Brushcutter Honda 35CC Bike Handle	1	1,507.00
14 EFT541	01/12/2022	Geraldton Party Hire	Shade Cover Hire for Athletics Sports Festival	1	880.00
15 EFT542	01/12/2022	Geraldton Toyota	Motor Vehicle Service	1	769.87
16 EFT543	01/12/2022	GG Pumps & Electrical Pty Ltd	Assemble pump and motor. Splice cable onto motor and test operation	1	3,918.20
17 EFT544	01/12/2022	Great Northern Rural Services.	Reticulation parts - solenoid valves , coupling cat7 pvc 25mm/40mm and HRPR wire connector	1	806.47
18 EFT545	01/12/2022	Jason Signmakers	Braille Unisex Toilet Signs	1	120.89
19 EFT546	01/12/2022	LGISWA	Public Liability Insurance Premium - 2nd Installment (2022-2023 Renewal)	1	154,217.25

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
20 EFT547	01/12/2022	IPEC Pty Ltd (Toll Global Express)	Freight Charges- 2x Pallets Asphalt	1	2,815.62
21 EFT548	01/12/2022	Department of Mines Industry	Building Permits	1	907.49
22 EFT549	01/12/2022	Harvey Norman Computer Superstore	Printer	1	600.00
23 EFT550	01/12/2022	Department of Fire and Emergency Services (DFES)	2022/2023 ESL Quarter 1 - Emergency Services Levy	1	6,657.40
24 EFT551	01/12/2022	Charmaine Simpson	Reimbursement Art Sales - Bookmark	1	21.00
25 EFT552	01/12/2022	Darren Long Consulting	Consultancy Fees - Financial Services	1	3,025.00
26 EFT553	01/12/2022	Midwest Turf Supplies	Turf Renovations to oval mobilisation/demobilisation , hard scarfy/verticut, sweep, hollow tyne core, low mow, test irrigation supply of pallet of custom blend fertiliser, half to be spread on oval half for town spread fertiliser	1	19,437.00
27 EFT554	01/12/2022	Incite Security	Security -Quarterly Monitoring Service Fees	1	294.00
28 EFT555	01/12/2022	Margaret Simpson	Reimbursement Art Sales - Bookmark	1	7.50



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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
29 EFT556	01/12/2022	Mcdonalds Wholesalers	Caravan Park - Goods for Resale and Supplies	1	4,105.71
30 EFT557	01/12/2022	Cleverpatch Pty Ltd	Art Materials - Halloween	1	421.68
31 EFT558	01/12/2022	Gail Simpson	Reimbursement -Travel Expenses Yalgoo to Cue 195.0k and return	1	1,166.80
32 EFT559	01/12/2022	Lo-Go Appointments	Employment Costs - Temporary Appointment Chief Executive	1	9,264.98
33 EFT560	01/12/2022	Luscombe Syndicate	Caravan Park- sundry items for sale and restock of cabin	1	698.10
34 EFT561	01/12/2022	Central Regional TAFE	Staff Training - Certificate 2 in Workplace Skills	1	1,085.00
35 EFT562	01/12/2022	Bai Communications Pty Ltd	Broadcast Licence - September 2022	1	369.18
36 EFT563	01/12/2022	Karl Monaghan Photography	Art Centre- 4x Art Photography	1	600.00
37 EFT564	01/12/2022	Itvision	SynergySoft Annual Licence Fees, 1 June 2022 - 30 June 2023	1	33,806.86
38 EFT565	01/12/2022	HOWARD PORTER	Supply (1) only New 2023 Bullmaster "B" Train - \$10,000.00 deposit	1	10,000.00

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### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
39 EFT566	01/12/2022	Kick Solutions	Stationery - 4 x boxes C4 envelopes with Shire of Yalgoo logo and address details	1	1,194.00
40 EFT567	01/12/2022	Kmart - Geraldton	Curtain Set 175cm-305cm	1	50.00
41 EFT568	01/12/2022	Cloud Payment Group	Debt Collection Service -Rates	1	2,022.35
42 EFT569	01/12/2022	Ian Holland	Reimbursement -kitchen items for Caravan Park	1	396.58
43 EFT570	01/12/2022	Midwest Safety & Training Pty Ltd	Staff training - Health and Safety Representatives Course	1	2,420.00
44 EFT571	01/12/2022	Mitchell & Brown Retravision	86L Vertical Freezer	1	598.00
45 EFT572	01/12/2022	Bartco Visual Information Systems	Portable traffic light system TL000BSM	1	36,877.50
46 EFT573	01/12/2022	Eleanor Simpson	Refund of Bond Hire	1	1,000.00
47 EFT574	02/12/2022	Red Dot Store Geraldton	Materials - 2022 Halloween	1	305.89
48 EFT575	02/12/2022	Refuel Australia	AUS Blue / AD Blue 15L	1	580.63
49 EFT576	02/12/2022	Paper Plus Office National	Printer- Cannon MB5160 Multifunction	1	319.80

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
50 EFT577	02/12/2022	PaynesFind Road House & Tavern	Accomadation & Meals - Plant Operator	1	573.00
51 EFT578	02/12/2022	Pemco Diesel Pty Ltd	Carry out 130,000km Service and replaced UHF antenna and base	1	667.24
52 EFT580	02/12/2022	Pool & Spa Mart	Water Park Service	1	655.10
53 EFT581	02/12/2022	Raul. Valenzuela	Council Meeting Fees and Allowances	1	645.67
54 EFT582	02/12/2022	Spotlight P/L	Materials- 2022 Halloween	1	435.75
55 EFT583	02/12/2022	St John Ambulance Geraldton Sub	Yalgoo St John Sub Centre - 2 x volunteers with ambulance plus preparation and travel	1	885.50
56 EFT584	02/12/2022	Sun City Print	1000 Pamphlets - Shire of Yalgoo history sites	1	1,473.20
57 EFT585	02/12/2022	Truckline Geraldton	Parts- Globe long life H7 12V 55W PX26D Pair	1	28.34
58 EFT586	02/12/2022	WA Local Government Association	Seminar -heads of agencies breakfast - 6th May 2022	1	65.00
59 EFT587	02/12/2022	Westrac Equipment Pty Ltd	Vehicle Parts and Repairs	1	32,020.15

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
60 EFT588	02/12/2022	Yalgoo Hotel Motel	Accommodation and Meals for the 2nd, 3rd, & 4th August 2022	1	627.00
61 EFT589	02/12/2022	Tamisha Hodder	Council Meeting Fee and Allowances	1	527.67
62 EFT590	02/12/2022	Wurth Australia Pty Ltd	Freight Charges - Tyre Inflater	1	406.43
63 EFT591	02/12/2022	Tyrepower Geraldton	4x Tyres Fitted	1	1,260.00
64 EFT592	02/12/2022	Seivy'S Mechanical Services	Fire Vehicle Service	1	1,059.30
65 EFT593	02/12/2022	OCLC (UK) LTD	Library Software System - Amlib Database Renewal 2022-23	1	1,768.69
66 EFT594	02/12/2022	Murchison Club Hotel	Cr Stanley Willock - Accommodation & Meals - 17 November 2022	1	572.00
67 EFT595	02/12/2022	Tyrepower Limited	4x Tyres fitted 1x Alignment	1	1,683.52
68 EFT596	02/12/2022	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Uniform - Trousers x4	1	734.71
69 EFT597	02/12/2022	The Felting Pot	Paint & Upcycling Furniture Workshop	1	4,920.00

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### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
70 EFT598	02/12/2022	Southern Rangelands Pastoral Alliance	Contribution for project management support	1	13,000.00
71 EFT599	02/12/2022	Prompt Safety Solutions	Quarterly OSH Service 2022/2023	1	2,420.00
72 EFT600	02/12/2022	Noeletta Bell	Reimbursement Art Sales -Earrings and Polymer	1	15.00
73 EFT601	02/12/2022	Professional PC Support	Support Fees- Phone Service Monthly Installment - July 2022	1	470.80
74 EFT602	02/12/2022	Safe Roads WA	Lead Paveliner and Emulsion	1	7,447.00
75 EFT603	02/12/2022	Rosemary Adams	Reimbursement Art Sales - Face mask	1	60.75
76 EFT604	02/12/2022	Url Networks Pty Ltd	Administration Office Phone Bill	1	149.48
77 EFT605	02/12/2022	Thuroona Services	Intrusive Hazmat Survey	1	5,110.60
78 EFT606	02/12/2022	Stephanie Butler	Refund Caravan park Fees - 1 Night - Site 6	1	56.00
79 EFT607	02/12/2022	Western Outdoor World	Two outdoor chairs and tables for two new chalets Caravan Park	1	2,700.00
80 EFT608	02/12/2022	The Taylor Wanklyn Family Trust	1x Grader Tyre	1	150.00

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
81 EFT609	09/12/2022	Services Australia - Child Support	Payroll Deductions/Contributions	1	557.84
82 EFT614	13/12/2022	Services Australia - Child Support	Payroll Deductions/Contributions	1	278.92
83 EFT615	15/12/2022	Integrated ICT	Monthly Wifi Network Maintenance - November 2022	1	176.00
84 EFT616	15/12/2022	Red Dot Store Geraldton	Christmas Decorations - Shire Function	1	111.99
85 EFT618	15/12/2022	ATOM Supply	Eye Wash Portable Unit Gravity 55L	1	1,612.88
86 EFT619	15/12/2022	Australian Taxation Office	BAS for November 2022	1	33,790.00
87 EFT620	15/12/2022	Beaurepaire's	Loose Tyres Remington Fitting Truck Tyre Recycle/disposal - RecovTrk	1	999.03
88 EFT621	15/12/2022	Bridged Group Pty Ltd	Monthly SOPHOS Service Fee - December 2022	1	346.50
89 EFT622	15/12/2022	Bunnings Building Supplies Pty Ltd	Signs - Dalgara Road	1	30.38
90 EFT623	15/12/2022	Canine Control	Contract Ranger Service - December 2022	1	2,773.44

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
91 EFT624	15/12/2022	Core Business Australia Pty Ltd	Project Management - DRFAWA Supervision March 2022 Claim 8 - November 2022 Flood Damage	1	5,997.86
92 EFT625	15/12/2022	David Roche	Clean Community Centre for RFDS clinic Concrete Airside gates - Paynes Find Community Centre	1	177.50
93 EFT626	15/12/2022	Dominic Carbone & Associates	Consultancy Fees - Financial and Administration	1	3,135.00
94 EFT627	15/12/2022	Five Star Business Equipment &	Toner for Photocopier - Konica Minolta	1	1,001.52
95 EFT628	15/12/2022	Gearing Butchers	Meals - Murdoch Vet Sterilisation Program	1	116.03
96 EFT629	15/12/2022	Refuel Australia	Fuel Charges	1	50,260.47
97 EFT630	15/12/2022	Geraldton Party Hire	Hire of Waterslide- 13 December 2022 - Yalgoo Community Christmas Lunch	1	1,660.00
98 EFT631	15/12/2022	Geraldton Toyota	6 months/10,000km service	1	549.37
99 EFT632	15/12/2022	Jason Signmakers	Guide Posts	1	6,708.91
100 EFT633	15/12/2022	K9 K10 Electrical Wa	Security Alarm Monitoring	1	170.32

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
101 EFT634	15/12/2022	Paper Plus Office National	Lead A/V HDMI Plg-Plg V2.0 BGn Screw M4X15mm phil 2m thin high speed HDMI with Ethernet Cable Lead Mains SAA PLG 2Pin PSU SMPS IEC 12VDC 5A 2.5MM	1	176.95
102 EFT635	15/12/2022	Pemco Diesel Pty Ltd	Service and replace air and fuel filter	1	9,619.02
103 EFT636	15/12/2022	Raul. Valenzuela	Council Meeting Fee and Allowances	1	1,587.77
104 EFT637	15/12/2022	Sun City Print	20 x 25 Order BooksA4	1	283.00
105 EFT638	15/12/2022	ThinkWater Geraldton	Poly Bush 50 x 40mm Philmac Metric End Connector FI 50mm Philmac Metric End Connector MI 40mm	1	64.65
106 EFT639	15/12/2022	Truck Centre(WA) Pty Ltd	Parts - MK 6990-450215X1 Repair Kit	1	359.58
107 EFT640	15/12/2022	Truckline Geraldton	Chain Clevis Grab Hook 8mm 3800kg	1	174.63
108 EFT641	15/12/2022	Veolia Environmental Services	Rubbish Collection Fee	1	4,399.91
109 EFT642	15/12/2022	Westrac Equipment Pty Ltd	Parts	1	2,041.48



## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
110 EFT643	15/12/2022	Yalgoo Hotel Motel	Accommodation for Thoma Chabot Accommodation for Wilson Deyber Accommodation for Baphiste Doche 7/10/22 - 9/10/22	1	4,626.50
111 EFT644	15/12/2022	Diane Hodder	Reimbursement - Gift for Contract Health Surveyor & Childrens Christmas Party	1	110.00
112 EFT645	15/12/2022	Datacom Solutions (AU) Pty Ltd	Database access for old Payroll System	1	190.34
113 EFT646	15/12/2022	Tyrepower Geraldton	Computerised Wheel Balance - 2x new tyres	1	1,107.00
114 EFT647	15/12/2022	IPEC Pty Ltd (Toll Global Express)	Freight Charge - Jason Sign makers	1	1,339.94
115 EFT648	15/12/2022	Department of Mines Industry	Building Services Levy	1	490.76
116 EFT649	15/12/2022	Harvey Norman Electrics Geraldton	Monster Antenna to F-Type RG6Q Coax 3.6m	1	28.00
117 EFT650	15/12/2022	Seivy'S Mechanical Services	Repairs to Fire Tender including replacement of springs	1	3,693.80
118 EFT651	15/12/2022	Grants Empire	Consultancy Fees - On Country Grant	1	2,640.00
119 EFT652	15/12/2022	Patience Sandlands	Railway Station Building - Plasterers Sand	1	99.00

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
120 EFT653	15/12/2022	Darren Long Consulting	Financial Consultancy Services	1	14,217.50
121 EFT654	15/12/2022	Murchison Club Hotel	Accommodation & Meals - 17 November 2022 - Cindy Collinson	1	143.00
122 EFT655	15/12/2022	Mcdonalds Wholesalers	Caravan Park Supplies	1	1,233.20
123 EFT656	15/12/2022	Midwest Lock & Safe	Caravan Park Supplies	1	85.09
124 EFT657	15/12/2022	Lo-Go Appointments	Temporary Appointment - Helen St George Cooper	1	3,157.57
125 EFT658	15/12/2022	Luscombe Syndicate	Goods for Resale -Cherry Ripe 48x55GM and Laundry Powder Biozyme -Caravan Park	1	184.18
126 EFT659	15/12/2022	Cekas Pest Management	Pest Control	1	1,218.21
127 EFT660	15/12/2022	Bai Communications Pty Ltd	Radio Broadcasting	1	178.76
128 EFT661	15/12/2022	Itvision	Rates & Property Implementation September/October Travel	1	2,765.84
129 EFT662	15/12/2022	The Felting Pot	Paint & Upcycling Furniture Workshop	1	1,490.90

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
130 EFT663	15/12/2022	HOWARD PORTER	Parts - Ballrace Assy Unit	1	3,153.26
131 EFT664	15/12/2022	Infinity Skate	Skateboarding workshop - 30th Septmber 2022	1	975.00
132 EFT665	15/12/2022	Kmart - Geraldton	Chirdrens Christmas Party - Gifts	1	1,375.25
133 EFT666	15/12/2022	Cloud Payment Group	Debt Collection Fees	1	1,658.25
134 EFT667	15/12/2022	Mullewa Farm Supplies	1x 4Ltr Brillant White Paint 1x 4Ltr All purpose thinners 2x 500ml Jugs 5m Emery Paper 1x 1Ltr Acetone 2x Paint 38 2x Paint 25 4x JN50	1	289.46
135 EFT668	15/12/2022	Little Hotelier	Software licence- Little Hotelier +TheBookingButton Caravan Park	1	174.90
136 EFT669	15/12/2022	Nick Stevenson	Refurbish Stonework on Railway Station Building	1	9,350.00
137 EFT670	15/12/2022	Url Networks Pty Ltd	Administration Office Phone Bill	1	161.64

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
138 EFT671	15/12/2022	Flash Marketing	Additional Photos to complete Website Photostock	1	1,419.68
139 EFT672	15/12/2022	Rodney King	Wild Dog Bounty	1	800.00
140 EFT673	15/12/2022	Siteminder Limited	Caravan Park - Demand Plus Commission and Service Fee	1	120.90
141 EFT674	16/12/2022	Gail Trenfield	Council Meeting Fee and Allowances - 16 December 2022	1	777.67
142 EFT675	16/12/2022	Raul. Valenzuela	Council Meeting Fee and Allowances - 16 December 2022	1	527.67
143 EFT676	16/12/2022	Tamisha Hodder	Council Meeting Fee and Allowances - 16 December 2022	1	527.67
144 EFT677	16/12/2022	Gregory Arthur Payne	Council Meeting Fee and Allowances - 16 December 2022	1	4,434.02

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
145 EFT678	16/12/2022	Stanley Willock	Council Meeting Fee and Allowances - 16 December 2022	1	527.67
146 EFT679	16/12/2022	Gail Simpson	Council Meeting Fee and Allowances - 16 December 2022	1	527.67
147 EFT680	16/12/2022	Ian Holland	Reimbursement - Supplies for Council Christmas Celebration	1	605.56
148 EFT681	31/12/2022	Garpen	Water Pump	1	1,300.00
<b>REPORT TOTALS</b>					<b>611,755.32</b>
<b>TOTAL</b>					
		<b>Bank Name</b>			
	1		Municipal Bank		<b>611,755.32</b>
	<b>TOTAL</b>				<b>611,755.32</b>

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

Applicant:	Shire of Yalgoo
Date:	2 January 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

**POLICY/FINANCIAL IMPLCATIONS**

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

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

### SHIRE OF YALGOO CASH HOLDINGS AS AT 31<sup>ST</sup> DECEMBER 2022

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,880,190.46
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,642,314.43
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,158.86
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,265.79
<b>TOTAL</b>								<b>\$4,599,929.54</b>

### RESERVE FUNDS

Bendigo	N/A	Term Deposit	4236181	90 days	22.12.2022	22.03.2023	3.55%	\$172,686.86
Bendigo	N/A	Term Deposit	4236184	90 days	22.12.2022	22.03.2023	3.55%	\$481,455.18
Bendigo	N/A	Term Deposit	4236180	90 days	22.12.2022	22.03.2023	3.55%	\$1,157,845.39
Bendigo	N/A	Term Deposit	4236179	90 days	22.12.2022	22.03.2023	3.55%	\$330,980.98
<b>TOTAL</b>								<b>\$2,142,968.41</b>

### INVESTMENT REGISTER

01 DECEMBER 2022 TO 31 DECEMBER 2022

#### NATIONAL AUSTRALIA BANK

ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.12.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 31.12.2022
171336282	Ongoing	Variable	\$25,086.22	\$72.64	0	\$25,158.86
24-831-4222	Ongoing	Variable	\$52,142.14	\$123.65	0	\$52,265.79
4236184	22.03.2023	3.55%	\$474,180.09	\$7,275.09	0	\$481,455.18
4236180	22.03.2023	3.55%	\$1,140,349.62	\$17,495.77	0	\$1,157,845.39
4236181	22.03.2023	3.55%	\$170,077.95	\$2,608.91	0	\$172,686.86
4236179	22.03.2023	3.55%	\$325,979.65	\$5,001.33	0	\$330,980.98

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 DECEMBER 2022

Applicant:	Shire of Yalgoo
Date:	2 January 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

**SUMMARY**

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

**COMMENT**

Local Governments are required to prepare monthly reports.

**STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

**POLICY/FINANCIAL IMPLCATIONS**

2.4 Material Variance

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

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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



**14 ADMINISTRATION REPORTS**

**14.1 GENERAL REPORT – ACTING CEO**

Applicant:	Shire of Yalgoo
Date:	6/1/2023
Reporting Officer:	Acting Chief Executive Officer – John Read
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the Acting CEO's report.

**COMMENT**

General

Firstly, it is good to be back in Yalgoo after an absence of two years working with the Shire of Yalgoo. It is pleasing to see that Ian Holland has settled into the position of CEO extremely well. I believe over the past two years, from my observations, Ian has proven himself a dedicated and efficient CEO for the Shire of Yalgoo. It is also pleasing to see that Craig Holland has settled into the Works Manager position very well and that the whole organisation from a Human Resource viewpoint continues to be very stable.

Financial Accounting

Adding a Deputy CEO in Tom Gorman to the administrative team to manage finance is considered a very good strategic move. One of the difficulties in being a small LGA in a remote area is being able to attract and retain staff who are capable and experienced at a senior level in local government accounting. One of the long-standing clear desirable goals of the Shire of Yalgoo is to carry out all accounting functions in-house. These include the preparation of monthly financial statements, list of accounts and financial investments report for Council agenda's, daily bank reconciliations and end of year annual statements reporting to the Department of Local Government. Lifting the competency and efficiency levels of existing accounting staff through training etc. also forms an integral part of achieving these goals.

For many years the Shire of Yalgoo has engaged the services of consultants Domonic Carbone and Darren Long to carry out the senior accounting functions. While this has been absolutely necessary and of benefit to the Shire, having this work, or at least most of it, completed in-house is the desired way forward. That is, providing Tom Gorman, who is a formal degreed qualified accountant with substantial private business accounting experience, can meet the challenges in full pertaining to local government accounting requirements. I am confident Tom will meet these challenges, which will significantly add to his level of support to the CEO and his contribution to the Shire of Yalgoo.

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

### Outside Works

Considerable work has been achieved since I was here two years ago with widening of the Yalgoo Morawa Road, significant sealing of the Yalgoo Ningham Road, sealing of the Yalgoo Lookout Road and the section of Badja Woolshed Road to the Yalgoo Airstrip. Construction of the two self-contained rammed earth units at the Yalgoo Caravan Park has also been completed.

However, challenges exist in completing the significant Flood Damage Works (over \$5 million) yet to be undertaken. Challenges also exist in obtaining builders/tradespeople, etc. to carry out works such as the overdue refurbishment of the Yalgoo Community Hall due to effects of cyclone damage in the region and Covid. These problems are shared with other local governments and businesses in the region and given these constraints I believe the Shire of Yalgoo has managed things well, in difficult circumstances.

### The Critical Importance of Good Internal Relationships

From my 35 years professional experience in local government, it is very clear that where a positive mutual relationship exists between elected members and a Chief Executive Officer, strongly supporting each other, the local government will perform and progress well in a stable environment, overcoming future challenges and enjoying positive growth in the provision of amenities for its communities.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLICATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Acting CEO's General Report.

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

### **15 NOTICE OF MOTIONS**

### **16 URGENT BUSINESS**

### **17 MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 24<sup>th</sup> February 2023 commencing at 10.00am.

### **19 MEETING CLOSURE**

There being no further business the Shire President declared the Ordinary Council 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](mailto: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

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

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

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

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

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

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

**Local Government Act 1995**

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

(1) Subject to subsection (2), the following are to be open to members of the public —

- (a) all council meetings; and
- (b) all meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
  - (i) a trade secret; or
  - (ii) information that has a commercial value to a person; or
  - (iii) information about the business, professional, commercial or financial affairs of a person,

where the trade secret or information is held by, or is about, a person other than the local government; and

- (f) a matter that if disclosed, could be reasonably expected to —
  - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
  - (ii) endanger the security of the local government's property; or

## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

- (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;

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

**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



## Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023

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

## **Agenda – Ordinary Council Meeting – Wednesday 25<sup>th</sup> January 2023**

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.

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

**SHIRE OF YALGOO**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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

	<b>2022-23 ADOPTED BUDGET</b>	<b>2022-23 DECEMBER BUDGET</b>	<b>2022-23 DECEMBER ACTUAL</b>
<b>EXPENDITURE</b>		<b>\$</b>	<b>\$</b>
General Purpose Funding	(211,342)	(95,922)	(74,977)
Governance	(516,840)	(258,419)	(142,414)
Law, Order, Public Safety	(200,379)	(100,190)	(86,750)
Health	(96,699)	(48,350)	(41,736)
Education and Welfare	(20,873)	(10,437)	(8,678)
Housing	(283,328)	(139,471)	(24,412)
Community Amenities	(237,505)	(118,458)	(87,330)
Recreation and Culture	(869,535)	(434,768)	(399,557)
Transport	(7,029,474)	(3,514,737)	(628,535)
Economic Services	(901,486)	(450,743)	(290,399)
Other Property and Services	(14,049)	(7,025)	(635,322)
	(10,381,510)	(5,178,517)	(2,420,110)
<b>FINANCE COSTS</b>			
Housing	(4,892)	(4,639)	0
Community Amenities	(1,120)	(855)	0
	(6,012)	(5,494)	0
<i>Total Expenditure</i>	(10,387,522)	(5,184,011)	(2,420,110)
<b>REVENUE</b>			
General Purpose Funding	3,259,507	3,624,716	3,102,515
Governance	0	0	162
Law, Order, Public Safety	35,200	256,600	12,225
Health	9,109	445	0
Education and Welfare	11,348	0	0
Housing	15,000	7,500	8,100
Community Amenities	40,425	19,900	19,404
Recreation and Culture	6,000	2,550	6,112
Transport	5,398,991	3,048,142	167,791
Economic Services	274,545	104,655	103,138
Other Property & Services	44,400	22,050	21,531
	9,094,525	7,086,558	3,440,978
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	2,700	0	47,149
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	0	47,149
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	828,220	0	414,110
Law Order and Public Safety	239,000	0	0
Recreation and Culture	348,359	0	0
Transport	697,293	0	0
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,112,872	0	414,110
<i>Total Revenue</i>	11,210,097	7,086,558	3,902,237
<i>Net Result</i>	<b>822,575</b>	<b>1,902,547</b>	<b>1,482,127</b>
<i>Total Comprehensive Income</i>	<b>822,575</b>	<b>1,902,547</b>	<b>1,482,127</b>

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**

**FOR THE PERIOD ENDED 31 DECEMBER 2022**

	2022-23 ADOPTED	2022-23 DECEMBER	2022-23 DECEMBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE	%	
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
General Purpose Funding	4,087,727	3,624,716	3,516,624		(108,092)	-2.98%	Less LRCI grant received then anticipated , additional interim rates levied and less interest received
Governance	0	0	162	162		100.00%	Minor variance
Law, Order Public Safety	274,200	256,600	12,225		(244,375)	-95.24%	Fire Service grant not yet received
Health	9,109	445	0		(445)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	15,000	7,500	8,100	600		8.00%	Minor variance
Community Amenities	40,425	19,900	19,404		(496)	-2.49%	Minor variance
Recreation and Culture	354,359	2,550	6,112	3,562		139.69%	Minor variance
Transport	6,096,284	3,048,142	167,791		(2,880,351)	-94.50%	Flood damage ,R2R and RRG grants not yet received and local road agreements contributions
Economic Services	274,545	104,655	103,138		(1,517)	-1.45%	Minor variance
Other Property and Services	44,400	22,050	21,531		(519)	-2.35%	Minor variance
	<b>\$11,207,397</b>	<b>\$7,086,558</b>	<b>\$3,855,087</b>	<b>\$4,325</b>	<b>(\$3,235,795)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(211,342)	(95,922)	(74,977)	20,945		21.84%	Less admin. allocation and additional debt collection costs
Governance	(516,840)	(258,419)	(142,414)	116,005		44.89%	Less consultancy expenses and admin. allocation and elected member expenses
Law, Order, Public Safety	(200,379)	(100,190)	(86,750)	13,439		13.41%	Less admin. allocation and depreciation expensed
Health	(96,699)	(48,350)	(41,736)	6,614		13.68%	Less admin. allocation , depreciation expensed and animal ranger expenditure
Education and Welfare	(20,873)	(10,437)	(8,678)	1,758		16.85%	Minor variance
Housing	(288,220)	(144,110)	(24,412)	119,698		83.06%	Less staff housing repairs and mtce, admin. allocation and depreciation
Community Amenities	(238,625)	(119,313)	(87,330)	31,983		26.81%	Less town planning expenses, mtce of public conveniences and heritage plan
Recreation and Culture	(869,535)	(434,768)	(399,557)	35,211		8.10%	Additional expenditure old railway station building, Core Stadium, Old Anglican Church ,Paynes Find Community Centre and Art Centre operations and less admin. allocation and heritage and planning projects
Transport	(7,029,474)	(3,514,737)	(628,535)	2,886,202		82.12%	Less expenditure on rural roads ,town streets, depreciation expensed, admin. Allocation and flood damage works and additional expenditure Paynes Find airstrip
Economic Services	(901,486)	(450,743)	(290,399)	160,344		35.57%	Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project ,EMU Cup, tourism promotion ,admin allocation and depreciation
Other Property & Services	(14,049)	(7,025)	(635,322)		(628,298)	-8944.38%	Under allocation of PWO , POC , administration costs and additional workers compensation payments

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**

**FOR THE PERIOD ENDED 31 DECEMBER 2022**

	2022-23 ADOPTED	2022-23 DECEMBER	2022-23 DECEMBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
	(\$10,387,522)	(\$5,184,011)	(\$2,420,110)	\$3,392,199	(\$628,298)		
<i>Increase(Decrease)</i>	\$819,875	\$1,902,547	\$1,434,978	\$3,396,524	(\$3,864,093)		
<b>ADD</b>							
Movement in Employee Provisions (AL & LSL)	0	0	(55,621)		(55,621)	-100.00%	Payment of Annual and Long Service Leave from liability account
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	2,700	0	47,149	47,149		100.00%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	809,421	404,711	151,716		(252,994)	-62.51%	Less depreciation expensed due to the roll over of previous year
Book Value of Assets Sold Written Back	437,300	0	0				
	<b>\$1,249,421</b>	<b>\$404,711</b>	<b>\$143,244</b>	<b>\$47,149</b>	<b>(\$308,616)</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>\$2,307,258</b>	<b>\$1,578,221</b>	<b>\$3,443,673</b>	<b>(\$4,172,709)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,233,220)	(293,000)	(96,389)	196,611		67.10%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(360,000)	0	360,000		100.00%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(87,077)	0	0				Refer to capital works programme report
Infrastructure Assets - Other	(40,652)	0	0				Refer to capital works programme report
Purchase Plant and Equipment	(1,444,000)	0	(253,045)		(253,045)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(45,000)	(3,878)	41,122		91.38%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	(41,047)	0	41,047		100.00%	Payment not yet due
Transfer to Reserves	(1,517,312)	0	(32,381)		(32,381)		Transfer of interest received to Reserve Funds earlier then anticipated
	<b>(\$5,986,250)</b>	<b>(\$739,047)</b>	<b>(\$385,693)</b>	<b>\$638,780</b>	<b>(\$285,426)</b>		
<b>ABNORMAL ITEMS</b>							
			1	1			
	<b>(\$5,986,250)</b>	<b>(\$739,047)</b>	<b>(\$385,692)</b>	<b>\$638,781</b>	<b>(\$285,426)</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>\$1,568,211</b>	<b>\$1,192,529</b>	<b>\$4,082,454</b>	<b>(\$4,458,135)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	320,000	0	0				
Loans Raised	0	0	0				

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**

**FOR THE PERIOD ENDED 31 DECEMBER 2022**

	2022-23 ADOPTED	2022-23 DECEMBER	2022-23 DECEMBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Opening Funds	3,596,954	3,596,954	3,596,954				
Closing Funds	0	0	0				
	<b>\$3,916,954</b>	<b>\$3,596,954</b>	<b>\$3,596,954</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$5,165,165</b>	<b>\$4,789,483</b>	<b>\$4,082,454</b>	<b>(\$4,458,135)</b>		

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,456,237.23
- Investments Unrestricted	0.00
- Investments Reserves	2,142,968.10
Sundry Debtors General	2,479,386.12
Stock on Hand	0.21
Other Assets	0.00
	<b>7,078,791.66</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	169,658.51
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	167,114.69
	<b>418,867.25</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,142,968.10
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	167,114.69
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 4,789,483.09</b>



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

This section analyses the movements in assets, liabilities and equity between 2021/22 and 2022/23.

	Actual 2021-22 \$	Actual 2022-23 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	4,856,299	4,599,405	-256,894
Trade and other receivables	1,531,946	2,479,386	947,440
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>6,388,246</b>	<b>7,078,792</b>	690,546
<b>Non-current assets</b>			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,057,468	201,596
Infrastructure	76,121,335	76,121,335	0
<b>Total non-current assets</b>	<b>86,995,658</b>	<b>87,197,254</b>	201,596
<b>Total assets</b>	<b>93,383,904</b>	<b>94,276,046</b>	892,142
<b>Current liabilities</b>			
Trade and other payables	704,023	169,659	534,364
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	167,115	55,621
<b>Total current liabilities</b>	<b>1,008,853</b>	<b>418,867</b>	589,986
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	61,164	61,164	0
<b>Total non-current liabilities</b>	<b>107,979</b>	<b>107,979</b>	0
<b>Total liabilities</b>	<b>1,116,832</b>	<b>526,847</b>	589,986
<b>Net assets</b>	<b>92,267,072</b>	<b>93,749,199</b>	1,482,127
<b>Equity</b>			
Accumulated surplus	34,943,453	34,911,072	-32,381
Change in net assets resulting from operations	0	1,482,127	1,482,127
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,142,968	32,381
<b>Total equity</b>	<b>92,267,072</b>	<b>93,749,199</b>	1,482,127

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

<u>Leave Reserve</u> 0101017056	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
	\$	\$	\$
<b>Opening Balance</b>	49,835.95	49,836	49,835.95
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	1,771	764.59
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>49,835.95</b>	<b>51,607</b>	<b>50,600.54</b>

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

<u>Plant Reserve</u> 0101017059	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
	\$	\$	\$
<b>Opening Balance</b>	61,673.27	61,673	61,673.27
<b>Plus Transfer from Accumulated Surplus</b>			
-Other -	0.00	237,167	0
- Interest Received	0.00	2,192	946.21
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	(200,000)	0
<b>CLOSING BALANCE</b>	<b>61,673.27</b>	<b>101,032</b>	<b>62,619.48</b>

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

<u>Building Reserve</u> 0101017060	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
	\$	\$	\$
<b>Opening Balance</b>	164,118.41	164,118	164,118.41
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	0.00	5,832	2,517.94
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>164,118.41</b>	<b>169,950</b>	<b>166,636.35</b>

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

<u>Yalgoo Ninghan Road Reserve</u> 0101017058	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
	\$	\$	\$
<b>Opening Balance</b>	857,088.39	857,088	857,088.39
<b>Plus Transfer from Accumulated Surplus</b>			
-Other unspent contribution	0.00	1,031,692	0.00
- Interest Received	0.00	30,457	13,149.64
<b>Less Transfer to Accumulated Surplus</b>			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>857,088.39</b>	<b>1,919,237</b>	<b>870,238.03</b>

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

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

<b>Sports Complex Reserve</b>	<b>0101017061</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		96,890.53	96,891	96,890.53
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	3,443	1,486.52
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>96,890.53</b>	<b>100,334</b>	<b>98,377.05</b>

Purpose - For the development of new recreational facilities.

<b>Housing Maintenance Reserve</b>	<b>0101017050</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		124,663.22	124,663	124,663.22
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	4,430	1,912.61
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>124,663.22</b>	<b>129,093</b>	<b>126,575.83</b>

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

<b>General Road Reserve</b>	<b>0101017051</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		130,273.75	130,274	130,273.75
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	4,629	1,998.69
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>130,273.75</b>	<b>134,903</b>	<b>132,272.44</b>

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

<b>Community Amenities Maintenance Reserve</b>	<b>0101017062</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		274,707.84	274,708	274,707.84
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	9,762	4,214.63
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>274,707.84</b>	<b>284,470</b>	<b>278,922.47</b>

Purpose - For the maintenance of community amenities.

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

<u>HCP Reserve</u>	0101017063	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		143,388.09	143,388	143,388.09
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	5,096	2,199.89
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>143,388.09</b>	<b>148,484</b>	<b>145,587.98</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		182,825.36	182,825	182,825.36
<b>Plus Transfer from Accumulated Surplus</b>				
-Other Deflector Mine		0.00	173,453	0.00
- Interest Received		0.00	6,497	2,804.95
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	(120,000)	0.00
<b>CLOSING BALANCE</b>		<b>182,825.36</b>	<b>242,775</b>	<b>185,630.31</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		24.31	24	24.31
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	1	0.37
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>24.31</b>	<b>25</b>	<b>24.68</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		\$	\$	\$
<b>Opening Balance</b>		3,664.79	3,665	3,664.79
<b>Plus Transfer from Accumulated Surplus</b>				
-Other		0.00	0	0.00
- Interest Received		0.00	130	56.23
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>3,664.79</b>	<b>3,795</b>	<b>3,721.02</b>

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

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

<u>Natural Disaster Triggerpoint Reserve</u> 0101017054	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	12,953.97	12,954	12,953.97
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	460	198.74
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>12,953.97</b>	<b>13,414</b>	<b>13,152.71</b>

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

<u>Emergency Road Repairs Reserve</u> 0101017055	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	8,478.93	8,479	8,478.93
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	301	130.09
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>8,478.93</b>	<b>8,780</b>	<b>8,609.02</b>

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

<b>Total</b>	<b>2,110,586.81</b>	<b>3,307,900</b>	<b>2,142,967.91</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 DECEMBER 2022**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2022	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	30.06.2023 Budget	31.12.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	30,718	0	0	1,685	0	20,143	0	10,575	30,718
STAFF HOUSING	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
STAFF HOUSING	56	27,928	0	0	424	0	27,928	0	0	27,928
PUBLIC TOILETS	54	20,517	0	0	1,120	0	9,941	0	10,576	20,517
		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>
PLUS Change in Net Accrual						0				
<b>TOTAL</b>		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
3040235 - Profit on Sale of Assets	(\$47,149)	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$47,149	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$100,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Multi Tyred Roller	(\$21,469)	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	(\$75,000)	\$0
00000 Proceeds Sale of Assets - Forklift	(\$25,680)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$55,000
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,300</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$26	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$1,475	\$0	\$1,300	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$13,127	\$0	\$1,950	\$0	\$15,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$0	\$0	\$260	\$0	\$2,000



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>000000000 - Other Expenses</b>	\$0	31	\$0	\$65	\$0	\$500
<b>0301922505 - Admin Allocation - Rates</b>	\$0	\$37,882	\$0	\$56,198	\$0	\$112,395
<b>0302052505 - Admin Allocation - Other GPF</b>	\$0	\$22,462	\$0	\$35,124	\$0	\$70,247
<b>Sub Total - GENERAL RATES OP/EXP</b>	\$0	\$74,977	\$0	\$95,922	\$0	\$211,342
<b>OPERATING INCOME</b>						
<b>I031 - Rates</b>						
<b>0301051740- GRV- Townsites Improved</b>	(\$29,306)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
<b>000000000- GRV- Mining Infrastructure</b>	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
<b>0301151720 - UV - Pastoral Rates</b>	(\$70,362)	\$0	(\$64,596)	\$0	(\$64,596)	\$0
<b>0301201710 - UV - Mining Leases</b>	(\$1,542,972)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0
<b>0301251700 - UV - Prospecting</b>	(\$221,838)	\$0	(\$265,664)	\$0	(\$265,664)	\$0
<b>0301451740- GRV - Minimum (Improved)</b>	(\$1,450)	\$0	(\$870)	\$0	(\$870)	\$0
<b>0301101745 - GRV - Minimum (Vacant)</b>	(\$3,480)	\$0	(\$3,190)	\$0	(\$3,190)	\$0
<b>0310551720 - UV - Minimum (Pastoral)</b>	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0
<b>0310601710 - UV - Minimum (Mining)</b>	(\$7,830)	\$0	(\$7,250)	\$0	(\$7,250)	\$0
<b>0000000000 - UV - Minimum (Prospecting)</b>	(\$26,100)	\$0	(\$29,870)	\$0	(\$29,870)	\$0
<b>0000000000 - UV Interims</b>	(\$330,005)	\$0	(\$2,500)	\$0	(\$5,000)	\$0
<b>0301752615 - Rates Written Off &amp; Provision for Doubtful Debts Written Back</b>	\$46	\$0	\$0	\$0	\$0	\$0
<b>0301801125 - Legal Expenses Recovered</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0301401780 - Non Payment Penalty</b>	(\$17,226)	\$0	(\$2,500)	\$0	(\$5,000)	\$0
<b>0000000000 - FESA Interest</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0301951005 - Account Enquiries</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0301301770 - Cost of Instalment Option Interest</b>	(\$780)	\$0	\$0	\$0	\$0	\$0
<b>0301351775 - Cost of Instalment Option Admin Fees</b>	\$59	\$0	(\$100)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	(\$2,653,335)	\$0	(\$2,338,585)	\$0	(\$2,343,685)	\$0
<b>Total - GENERAL RATES</b>	(\$2,653,335)	\$74,977	(\$2,338,585)	\$95,922	(\$2,343,685)	\$211,342
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0303051525 - Grants Commission	(\$323,199)	\$0	(\$323,199)	\$0	(\$646,398)	\$0
0303051525 - Local Road Grants	(\$94,212)	\$0	(\$94,212)	\$0	(\$188,424)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,110)	\$0	(\$828,220)	\$0	(\$828,220)	\$0
0303051315 - Interest on Invest - Muni	(\$387)	\$0	(\$3,000)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$31,381)	\$0	(\$37,500)	\$0	(\$75,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$863,289)</b>	<b>\$0</b>	<b>(\$1,286,131)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$863,289)</b>	<b>\$0</b>	<b>(\$1,286,131)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,516,624)</b>	<b>\$74,977</b>	<b>(\$3,624,716)</b>	<b>\$95,922</b>	<b>(\$4,087,727)</b>	<b>\$211,342</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$1,000	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$1,500	\$0	\$1,500	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$11,342	\$0	\$15,240	\$0	\$30,480
0401012718 - Members Travelling	\$0	\$3,362	\$0	\$5,000	\$0	\$10,000
0401012719 - Member Communication Allowance	\$0	\$9,126	\$0	\$10,500	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$5,721	\$0	\$10,000	\$0	\$20,000
0401012120 - Training Expenses	\$0	\$7,308	\$0	\$5,000	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,764	\$0	\$2,500	\$0	\$5,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0401012300- Members Insurance	\$0	\$869	\$0	\$234	\$0	\$467
0401012705 - Members Donations	\$0	\$4,500	\$0	\$5,000	\$0	\$10,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$0	\$0	\$1,750	\$0	\$3,500
0401012720 - Members Expenses Other	\$0	\$1,138	\$0	\$3,750	\$0	\$7,500
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$37,500	\$0	\$75,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$10,000	\$0	\$20,000
0401012505 - Admin Allocation - Members	\$0	\$89,705	\$0	\$140,494	\$0	\$280,988
0401012980 - Depn - Membership	\$0	\$79	\$0	\$453	\$0	\$905

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$142,414	\$0	\$258,420	\$0	\$516,840
<b>OPERATING INCOME</b>						
0402011620 - Community Event funding	(\$162)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	(\$162)	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>	(\$162)	\$142,414	\$0	\$258,420	\$0	\$516,840
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	(\$162)	\$142,414	\$0	\$258,420	\$0	\$516,840
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	\$4,150	\$0	\$3,750	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$16,297	\$0	\$10,000	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$2,388	\$0	\$1,194	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$15,619	\$0	\$1,770	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$3,384	\$0	\$13,000	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$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 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>000000000 - Emergency Management Training Facility Amalgamation of Council Land</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0501012505 - Admin Allocation - Fire Control</b>	\$0	\$8,970	\$0	\$14,049	\$0	\$28,098
<b>0501012980 - Depn - Fire Control</b>	\$0	\$763	\$0	\$8,799	\$0	\$17,597
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$51,572	\$0	\$52,561	\$0	\$105,122
<b>OPERATING INCOME</b>						
<b>0501011515 - Fire Service Grants</b>	(\$8,005)	\$0	(\$15,500)	\$0	(\$31,000)	\$0
<b>0501011515 - Fire Service Capital Grants - Light Tanker</b>	\$0	\$0	(\$239,000)	\$0	(\$239,000)	\$0
<b>0501202695 - Fire Breaks Fees - DFES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0501251095 - FESA Admin Commission</b>	(\$4,000)	\$0	(\$2,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$12,005)	\$0	(\$256,500)	\$0	(\$274,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$12,005)	\$51,572	(\$256,500)	\$52,561	(\$274,000)	\$105,122
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050205 - Animal Control Expenses</b>	\$0	\$13,867	\$0	\$2,500	\$0	\$5,000
<b>0502012505 - Other Animal Control Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502052695 - Animal Ranger Expenses</b>	\$0	\$4,706	\$0	\$17,500	\$0	\$35,000
<b>0502152695 - Animal Sterilisation Program</b>	\$0	\$3,058	\$0	\$2,500	\$0	\$5,000
<b>0502012505 - Admin Allocation - Animal Contr</b>	\$0	\$8,970	\$0	\$14,049	\$0	\$28,098
<b>0502012980 - Depn. Animal Control</b>	\$0	\$92	\$0	\$183	\$0	\$365
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$30,694	\$0	\$36,732	\$0	\$73,463
<b>OPERATING INCOME</b>						
<b>0502011305 - Fines &amp; Penalties</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011115 - Impounding Fees</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000000- Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011080 - Dog Registrations</b>	(\$220)	\$0	(\$100)	\$0	(\$200)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$220)	\$0	(\$100)	\$0	(\$200)	\$0

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - ANIMAL CONTROL</b>	<b>(\$220)</b>	<b>\$30,694</b>	<b>(\$100)</b>	<b>\$36,732</b>	<b>(\$200)</b>	<b>\$73,463</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
050305 - Community Safety	\$0	\$0	\$0	\$1,373	\$0	\$2,745
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$4,485</b>	<b>\$0</b>	<b>\$10,897</b>	<b>\$0</b>	<b>\$21,794</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$4,485</b>	<b>\$0</b>	<b>\$10,897</b>	<b>\$0</b>	<b>\$21,794</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$12,225)</b>	<b>\$86,750</b>	<b>(\$256,600)</b>	<b>\$100,190</b>	<b>(\$274,200)</b>	<b>\$200,379</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 - EHO Consulting	\$0	\$6,114	\$0	\$8,000	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$500	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$661	\$0	\$150	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$822	\$0	\$1,643
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$16,496</b>	<b>\$0</b>	<b>\$32,992</b>
<b>OPERATING INCOME</b>						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$370)	\$0	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$75)	\$0	(\$150)	\$0

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	\$0	\$0	(\$445)	\$0	(\$890)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	\$0	\$11,620	(\$445)	\$16,496	(\$890)	\$32,992
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 - Mosquito Control	\$0	\$6,230	\$0	\$1,000	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$2,243	\$0	\$3,513	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$8,087	\$0	\$16,174
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$12,703	\$0	\$12,600	\$0	\$25,199
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$12,703	\$0	\$12,600	\$0	\$25,199
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 - Health Centre Maintenance	\$0	\$4,344	\$0	\$4,110	\$0	\$8,219

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>070710 - Analytical Expenses</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>070715 - Ambulance Services</b>	\$0	\$0	\$0	\$585	\$0	\$1,170
<b>070725 - Dental Services</b>	\$0	\$0	\$0	\$261	\$0	\$521
<b>0707012505 - Other Health Admin Allocation</b>	\$0	\$13,069	\$0	\$14,049	\$0	\$28,098
<b>0707012980 - Depn - Other Health</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000-Additional Nurse Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$17,413	\$0	\$19,254	\$0	\$38,508
<b>OPERATING INCOME</b>						
<b>0707011472 - Reimbursements WACHS</b>	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$17,413	\$0	\$19,254	(\$8,219)	\$38,508
<b>Total - HEALTH</b>	\$0	\$41,736	(\$445)	\$48,350	(\$9,109)	\$96,699
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0000000000 - Education Initiative</b>	\$0	\$1,950	\$0	\$1,250	\$0	\$2,500
<b>0601012505 - Admin Allocation - Other Educat</b>	\$0	\$6,728	\$0	\$3,513	\$0	\$7,025
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$8,678	\$0	\$4,763	\$0	\$9,525
<b>Total - EDUCATION</b>	\$0	\$8,678	\$0	\$4,763	\$0	\$9,525
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$5,674	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,674</b>	<b>\$0</b>	<b>\$11,348</b>
<b>OPERATING INCOME</b>						
000000 · Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Sub Total - WELFARE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,674</b>	<b>(\$11,348)</b>	<b>\$11,348</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$8,678</b>	<b>\$0</b>	<b>\$10,437</b>	<b>(\$11,348)</b>	<b>\$20,873</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$0	\$0	\$8,050	\$0	\$16,100
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$0	\$0	\$7,000	\$0	\$14,000
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$9,250	\$0	\$18,500
090105 · Housing Expenses - R & M( Including painting)	\$0	\$1,034	\$0	\$70,178	\$0	\$140,355
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$0	\$0	\$212	\$0	\$424



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$843	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$1,392	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$13,456	\$0	\$21,075	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$9,302	\$0	\$18,604
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$19,328</b>	<b>\$0</b>	<b>\$127,300</b>	<b>\$0</b>	<b>\$254,600</b>
<b>OPERATING INCOME</b>						
0901011195 - Staff Housing Rental	(\$8,100)	\$0	(\$7,500)	\$0	(\$15,000)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$8,100)</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$8,100)</b>	<b>\$19,328</b>	<b>(\$7,500)</b>	<b>\$127,300</b>	<b>(\$15,000)</b>	<b>\$254,600</b>
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
0902012505 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$7,025	\$0	\$14,049
0902012980 - Depn - Other Housing	\$0	\$5,084	\$0	\$9,786	\$0	\$19,571
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$16,810</b>	<b>\$0</b>	<b>\$33,620</b>
<b>OPERATING INCOME</b>						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$16,810</b>	<b>\$0</b>	<b>\$33,620</b>
<b>Total - HOUSING</b>	<b>(\$8,100)</b>	<b>\$24,412</b>	<b>(\$7,500)</b>	<b>\$144,110</b>	<b>(\$15,000)</b>	<b>\$288,220</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 - Household Refuse Collection	\$0	\$26,431	\$0	\$20,000	\$0	\$40,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$4,588	\$0	\$9,176
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,500	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$3,333	\$0	\$6,850	\$0	\$13,700
1001251170 - Replacement bins	\$0	\$644	\$0	\$1,000	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$41,878</b>	<b>\$0</b>	<b>\$41,963</b>	<b>\$0</b>	<b>\$83,925</b>
<b>OPERATING INCOME</b>						
1001051110 - Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,250)</b>	<b>\$41,878</b>	<b>(\$12,750)</b>	<b>\$41,963</b>	<b>(\$12,750)</b>	<b>\$83,925</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$250	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$1,236	\$0	\$2,500	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$5,319	\$0	\$7,800	\$0	\$15,600
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$9,938	\$0	\$19,875
000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1006012505 - Admin Allocation - Town Plannin	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$11,040	\$0	\$32,262	\$0	\$64,524
<b>OPERATING INCOME</b>						
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	(\$19,875)	\$0
000000 - Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
000000 - Town Planning Fees	(\$4,142)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$4,142)	\$0	(\$5,000)	\$0	(\$24,875)	\$0

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$4,142)</b>	<b>\$11,040</b>	<b>(\$5,000)</b>	<b>\$32,262</b>	<b>(\$24,875)</b>	<b>\$64,524</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	\$4,494	\$0	\$3,640	\$0	\$7,279
100710 - Public Conveniences	\$0	\$16,498	\$0	\$18,834	\$0	\$37,668
100715 - Community Bus Expenses	\$0	\$1,501	\$0	\$2,750	\$0	\$5,500
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$0	\$0	\$560	\$0	\$1,120
1007012505 - Admin Allocation - Other Commun	\$0	\$8,970	\$0	\$14,049	\$0	\$28,098
1007012980 - Depn - Other Community Services	\$0	\$2,948	\$0	\$5,006	\$0	\$10,011
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$34,412</b>	<b>\$0</b>	<b>\$44,838</b>	<b>\$0</b>	<b>\$89,676</b>
<b>OPERATING INCOME</b>						
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
1007151055 - Community Bus Hire	(\$812)	\$0	(\$650)	\$0	(\$1,300)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$2,012)</b>	<b>\$0</b>	<b>(\$2,150)</b>	<b>\$0</b>	<b>(\$2,800)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$2,012)</b>	<b>\$34,412</b>	<b>(\$2,150)</b>	<b>\$44,838</b>	<b>(\$2,800)</b>	<b>\$89,676</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$19,404)</b>	<b>\$87,330</b>	<b>(\$19,900)</b>	<b>\$119,313</b>	<b>(\$40,425)</b>	<b>\$238,625</b>
<b>RECREATION &amp; CULTURE</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$5,932	\$0	\$6,254	\$0	\$12,507
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$22,426	\$0	\$35,124	\$0	\$70,247
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$3,846	\$0	\$7,692
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$30,273</b>	<b>\$0</b>	<b>\$45,223</b>	<b>\$0</b>	<b>\$90,446</b>
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	(\$2,318)	\$0	\$0	\$0	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$2,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,500)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$2,318)</b>	<b>\$30,273</b>	<b>\$0</b>	<b>\$45,223</b>	<b>(\$300,500)</b>	<b>\$90,446</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$9,842	\$0	\$8,481	\$0	\$16,961
110315- Shamrock St Park	\$0	\$6,860	\$0	\$9,252	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$6,727	\$0	\$27,074	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$36,059	\$0	\$7,070	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$19,968	\$0	\$5,000	\$0	\$10,000
110335 - Tennis Courts	\$0	\$0	\$0	\$634	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$11,255	\$0	\$7,500	\$0	\$15,000
110376 - Rifle Range	\$0	\$1,054	\$0	\$657	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$41	\$0	\$275	\$0	\$550
110375 - Men's Shed	\$0	\$870	\$0	\$678	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$8,652	\$0	\$14,009	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$41,661	\$0	\$27,500	\$0	\$55,000
1103012505 - Admin Allocation - Other Recrea	\$0	\$22,426	\$0	\$35,124	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$26,932	\$0	\$54,447	\$0	\$108,893
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$192,347</b>	<b>\$0</b>	<b>\$197,698</b>	<b>\$0</b>	<b>\$395,395</b>

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	\$0	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0	(\$32,667)	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	\$0	\$0	(\$48,759)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$192,347</b>	<b>\$0</b>	<b>\$197,698</b>	<b>(\$48,759)</b>	<b>\$395,395</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$500	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$853	\$0	\$1,575	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$500	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,243	\$0	\$3,513	\$0	\$7,025
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,096	\$0	\$6,088	\$0	\$12,175
<b>OPERATING INCOME</b>						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$3,096</b>	<b>\$0</b>	<b>\$6,088</b>	<b>\$0</b>	<b>\$12,175</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$375	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,687	\$0	\$1,250	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$22,426	\$0	\$35,124	\$0	\$70,247
Sub Total - LIBRARIES OP/EXP	\$0	\$24,113	\$0	\$36,749	\$0	\$73,497

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>	\$0	\$24,113	\$0	\$36,749	\$0	\$73,497
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$250	\$0	\$500
110610 - Celebration	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$5,500	\$0	\$7,500	\$0	\$15,000
110710 - Chapel Expenses	\$0	\$3,055	\$0	\$2,500	\$0	\$5,000
110740 - Old Anglican Church	\$0	\$13,126	\$0	\$2,500	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$116,834	\$0	\$71,242	\$0	\$142,484
1107012505 - Admin Alloc - Other Heritage	\$0	\$6,728	\$0	\$10,537	\$0	\$21,074
1107012980 - Depn Other Heritage	\$0	\$0	\$0	\$4,958	\$0	\$9,915
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$30,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$6,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,500	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$149,727	\$0	\$149,011	\$0	\$298,022
<b>OPERATING INCOME</b>						
1107011175 - Sale of History Books	(\$93)	\$0	(\$50)	\$0	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$348)	\$0	(\$2,000)	\$0	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$353)	\$0	(\$500)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$3,794)	\$0	(\$2,550)	\$0	(\$5,100)	\$0
<b>Total - OTHER CULTURE</b>	(\$3,794)	\$149,727	(\$2,550)	\$149,011	(\$5,100)	\$298,022
<b>Total - RECREATION AND CULTURE</b>	(\$6,112)	\$399,557	(\$2,550)	\$434,768	(\$354,359)	\$869,535
<b>TRANSPORT</b>						



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 - RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$160,000)	\$0	(\$320,000)	\$0
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$167,791)	\$0	(\$83,896)	\$0	(\$167,791)	\$0
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$188,647)	\$0	(\$377,293)	\$0
1201011415 - Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	\$0	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$75,600)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$40,000)	\$0	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$2,500,000)	\$0	(\$5,000,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$167,791)</b>	<b>\$0</b>	<b>(\$3,048,142)</b>	<b>\$0</b>	<b>(\$6,096,284)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$167,791)</b>	<b>\$0</b>	<b>(\$3,048,142)</b>	<b>\$0</b>	<b>(\$6,096,284)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 - Town Streets Maintenance	\$0	\$45,532	\$0	\$67,174	\$0	\$134,347
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$5,000	\$0	\$10,000
120111 - Lighting of Streets	\$0	\$5,032	\$0	\$5,000	\$0	\$10,000
120113 - Street Trees & Watering	\$0	\$0	\$0	\$3,636	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$3,419	\$0	\$6,654	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$3,000	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$7,500	\$0	\$15,000
120127 - Vegation/Weed Control	\$0	\$8,000	\$0	\$11,500	\$0	\$23,000
120130 - Road Inspection After Rain	\$0	\$0	\$0	\$2,500	\$0	\$5,000
120150 - Engineering	\$0	\$0	\$0	\$7,500	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$309,222	\$0	\$626,953	\$0	\$1,253,905
120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI	\$0	\$0	\$0	\$0	\$0	\$0
120156 - Roman Expenses	\$0	\$0	\$0	\$3,750	\$0	\$7,500



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>1201012505 - Admin Allocation - Roads</b>	\$0	\$22,426	\$0	\$35,124	\$0	\$70,247
<b>1201012980 - Depreciation - Transport Other</b>	\$0	\$47,009	\$0	\$193,748	\$0	\$387,496
<b>120128 - Repair Damged Grids</b>	\$0	\$0	\$0	\$3,500	\$0	\$7,000
<b>000000 - Flood Damage DFES Grant expenditure</b>	\$0	\$96,386	\$0	\$2,500,000	\$0	\$5,000,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	\$0	\$537,026	\$0	\$3,482,538	\$0	\$6,965,075
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	\$0	\$537,026	\$0	\$3,482,538	\$0	\$6,965,075
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
<b>120205 - Yalgoo Airstrip</b>	\$0	\$7,400	\$0	\$7,597	\$0	\$15,193
<b>120210 - Paynes Find Airstrips</b>	\$0	\$74,193	\$0	\$5,000	\$0	\$10,000
<b>120215 - Emergency Airstrips</b>	\$0	\$0	\$0	\$1,500	\$0	\$3,000
<b>1206012505 - Admin Allocation - Aerodromes</b>	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>1206012980 - Depn - Aerodromes</b>	\$0	\$5,431	\$0	\$11,079	\$0	\$22,157
<b>Sub Total - AERODROME OP/EXP</b>	\$0	\$91,509	\$0	\$32,200	\$0	\$64,399
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	\$91,509	\$0	\$32,200	\$0	\$64,399
<b>Total - TRANSPORT</b>	(\$167,791)	\$628,535	(\$3,048,142)	\$3,514,737	(\$6,096,284)	\$7,029,474
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$17,234	\$0	\$34,468
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$6,500	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$8,970	\$0	\$14,049	\$0	\$28,098
130176 · Wild Dog Bounty	\$0	\$800	\$0	\$1,000	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$5,000	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$57,238</b>	<b>\$0</b>	<b>\$43,783</b>	<b>\$0</b>	<b>\$87,566</b>
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$57,238</b>	<b>\$0</b>	<b>\$43,783</b>	<b>\$0</b>	<b>\$87,566</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 · C'van Park - Salaries & Wages	\$0	\$57,850	\$0	\$62,815	\$0	\$125,630
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,794	\$0	\$3,588
0000000000- Caravan Park- Superannuation	\$0	\$0	\$0	\$6,596	\$0	\$13,191
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$1,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,568	\$0	\$3,136
130204 · C'van Park - CVP House exp	\$0	\$5,264	\$0	\$4,100	\$0	\$8,200
130205 · Caravan Park Expenditure	\$0	\$93,318	\$0	\$92,535	\$0	\$185,069
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$682	\$0	\$25,000	\$0	\$50,000
130208 · Tourism Signage	\$0	\$0	\$0	\$500	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$1,932	\$0	\$2,758	\$0	\$5,516
130210 · Website Development Expenses	\$0	\$1,291	\$0	\$17,500	\$0	\$35,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,043	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Festival Events including Emu Cup	\$0	\$5,519	\$0	\$25,000	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$2,242	\$0	\$10,000	\$0	\$20,000

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,000	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$885	\$0	\$5,401	\$0	\$10,802
130230 - Yalgoo Lookout Expenses	\$0	\$185	\$0	\$2,500	\$0	\$5,000
130231 - Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 - HCP Salaries and Wages	\$0	\$0	\$0	\$20,669	\$0	\$41,338
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$621	\$0	\$1,242
130250 - HCP Superannuation	\$0	\$0	\$0	\$4,237	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$733	\$0	\$1,466
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,500	\$0	\$5,000
130251 - HCP Project Activity Expenses	\$0	\$11,616	\$0	\$15,000	\$0	\$30,000
12 02 52 - HCP Vehicle YA805	\$0	\$0	\$0	\$3,750	\$0	\$7,500
130254 - HCP Office Materials & Contract	\$0	\$0	\$0	\$4,500	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$0	\$0	\$500	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,000	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$22,421	\$0	\$35,118	\$0	\$70,235
1302012980 - Depn - Tourism	\$0	\$8,836	\$0	\$16,303	\$0	\$32,606
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$212,040</b>	<b>\$0</b>	<b>\$374,039</b>	<b>\$0</b>	<b>\$748,078</b>
<b>OPERATING INCOME</b>						
1302261090 - Emu Cup funding	(\$16,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$84,620)	\$0	(\$92,500)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$43)	\$0	(\$1,000)	\$0	(\$2,000)	\$0
0000000000- Prospecting Permits	(\$640)	\$0	(\$1,000)	\$0	(\$2,000)	\$0
1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$101,563)</b>	<b>\$0</b>	<b>(\$104,500)</b>	<b>\$0</b>	<b>(\$267,085)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$101,563)</b>	<b>\$212,040</b>	<b>(\$104,500)</b>	<b>\$374,039</b>	<b>(\$267,085)</b>	<b>\$748,078</b>
<b>BUILDING CONTROL</b>						

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$750	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$6,092	\$0	\$9,500	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
					\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$10,578</b>	<b>\$0</b>	<b>\$17,275</b>	<b>\$0</b>	<b>\$34,549</b>
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	(\$345)	\$0	(\$150)	\$0	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$1,230)	\$0	(\$5)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$1,574)</b>	<b>\$0</b>	<b>(\$155)</b>	<b>\$0</b>	<b>(\$310)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$1,574)</b>	<b>\$10,578</b>	<b>(\$155)</b>	<b>\$17,275</b>	<b>(\$310)</b>	<b>\$34,549</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$450	\$0	\$900
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$1,148	\$0	\$2,295
1306012505 - Admin Allocated Fuel Station	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$10,543</b>	<b>\$0</b>	<b>\$15,647</b>	<b>\$0</b>	<b>\$31,293</b>
<b>OPERATING INCOME</b>						
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,150)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$10,543</b>	<b>\$0</b>	<b>\$15,647</b>	<b>(\$7,150)</b>	<b>\$31,293</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$103,138)</b>	<b>\$290,399</b>	<b>(\$104,655)</b>	<b>\$450,743</b>	<b>(\$274,545)</b>	<b>\$901,486</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 - Private Works Expenses	\$0	\$4,996	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$4,485	\$0	\$7,025	\$0	\$14,049
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$9,481</b>	<b>\$0</b>	<b>\$7,025</b>	<b>\$0</b>	<b>\$14,049</b>
<b>OPERATING INCOME</b>						
1401011150 - Private Works Charges	(\$16,184)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$16,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$16,184)</b>	<b>\$9,481</b>	<b>\$0</b>	<b>\$7,025</b>	<b>\$0</b>	<b>\$14,049</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 - PWO Wages Costs	\$0	\$102,552	\$0	\$62,585	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$13,496	\$0	\$16,661	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$0	\$0	\$41,651	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$12,471	\$0	\$19,993	\$0	\$39,985

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$15,024	\$0	\$30,047
1403012040 - Superannuation	\$0	\$0	\$0	\$92,770	\$0	\$185,539
1403012030 - Wages Allowances	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1403012125 - Staff Training	\$0	\$7,007	\$0	\$6,650	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$1,141	\$0	\$3,500	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$1,208	\$0	\$2,000	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$112,574	\$0	\$10,173	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$28,391	\$0	\$15,183	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$1,930	\$0	\$10,000	\$0	\$20,000
140330 - OH & S	\$0	\$4,590	\$0	\$10,000	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$0	\$0	\$315	\$0	\$630
1403552815 - Satellite phones	\$0	\$812	\$0	\$2,000	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720- Other PWOH Expenses	\$0	\$14,051	\$0	\$2,432	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$5,769	\$0	\$22,211	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$37,820	\$0	\$40,000	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$381,146)	\$0	(\$762,292)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$343,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 - Reimbursements	(\$104)	\$0	\$0	\$0	(\$300)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$104)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$104)</b>	<b>\$343,812</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 - Fuel & Oil	\$0	\$95,250	\$0	\$80,000	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$8,565	\$0	\$6,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$103,297	\$0	\$35,000	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$44,118	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$0	\$0	\$7,500	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$5,000	\$0	\$10,000



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,500	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$0	\$0	\$12,500	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$3,280	\$0	\$2,500	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$22,808	\$0	\$34,000	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$60,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$205,515)	\$0	(\$290,618)	\$0	(\$581,236)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$153,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$16,250)	\$0	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$3,024)</b>	<b>\$153,730</b>	<b>(\$16,250)</b>	<b>\$0</b>	<b>(\$32,500)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 - Salaries & Wages	\$0	\$203,314	\$0	\$239,726	\$0	\$479,452
1405012030 - Wages Allowances	\$0	\$0	\$0	\$1,000	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	(\$9,338)	\$0	\$45,057	\$0	\$90,113
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$13,487	\$0	\$26,973
1405102095 - Staff Amenities	\$0	\$0	\$0	\$500	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$74	\$0	\$1,500	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$0	\$0	\$2,500	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$1,500	\$0	\$3,000
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 - Staff Training	\$0	\$19,257	\$0	\$5,000	\$0	\$10,000
1405012055 - Advertising	\$0	\$3,082	\$0	\$2,000	\$0	\$4,000
1405012600 - Postage and Freight	\$0	\$378	\$0	\$1,750	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$2,635	\$0	\$2,750	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$24,912	\$0	\$13,273	\$0	\$26,546
1405012520 - Computer Mtce/Support	\$0	\$31,561	\$0	\$37,500	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$3,621	\$0	\$7,500	\$0	\$15,000
1405012125 - Travel & Accommodation	\$0	\$624	\$0	\$2,000	\$0	\$4,000
1405012535 - Conference Expenses	\$0	\$0	\$0	\$3,000	\$0	\$6,000
140501 - Vehicle Expenses	\$0	\$14,213	\$0	\$6,000	\$0	\$12,000

## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$25,000	\$0	\$50,000
1405012515 - Audit Fees	\$0	\$1,500	\$0	\$45,000	\$0	\$90,000
1405012525 - Consultancy	\$0	\$70,146	\$0	\$50,000	\$0	\$100,000
1405012560 - Legal Expenses	\$0	\$9,920	\$0	\$15,000	\$0	\$30,000
140505 - Administration Building Mtce	\$0	\$18,239	\$0	\$14,605	\$0	\$29,210
140510 - Human Resource Management	\$0	\$0	\$0	\$1,250	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$5,000	\$0	\$10,000
1405012805 - Electricity	\$0	\$0	\$0	\$4,000	\$0	\$8,000
1405012820 - Telephone-Internet	\$0	\$15,766	\$0	\$17,500	\$0	\$35,000
1405012300 - Insurance ( Includes Property Insurance)	\$0	\$51,168	\$0	\$32,547	\$0	\$65,094
1405012515 - Bank Charges	\$0	\$20	\$0	\$5,000	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$5,684	\$0	\$6,000	\$0	\$12,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$1,500	\$0	\$3,000
1405012825 - Water	\$0	\$0	\$0	\$1,000	\$0	\$2,000
140525 - Admin Vehicle	\$0	\$1,777	\$0	\$3,750	\$0	\$7,500
140501 - Record Management	\$0	\$0	\$0	\$15,000	\$0	\$30,000
140501 - Financial Software	\$0	\$29,484	\$0	\$25,000	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$755	\$0	\$17,896	\$0	\$35,792
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$425,806)	\$0	(\$671,090)	\$0	(\$1,342,180)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$72,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 - Reimbursements	(\$1,539)	\$0	(\$5,000)	\$0	(\$10,000)	\$0
1405011145 - Photocopies & Facsimiles	\$0	\$0	(\$50)	\$0	(\$100)	\$0
1405011045 - Commissions - Transport	(\$680)	\$0	(\$750)	\$0	(\$1,500)	\$0
1405011160 - RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$2,220)</b>	<b>\$0</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$2,220)</b>	<b>\$72,984</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 - Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$935,305	\$0	\$1,870,609
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$935,305)	\$0	(\$1,870,609)
1403012310 - Workers Compensation Payments	\$0	\$44,324	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$55,315	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1406012085 - Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	\$0	\$55,315	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$21,531)	\$635,322	(\$22,050)	\$7,025	(\$44,400)	\$14,049
<b>FUND TRANSFERS</b>	(\$3,902,236)	\$2,420,110	(\$7,086,558)	\$5,184,012	(\$11,647,397)	\$10,824,822

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$13,150	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$946	\$0	\$0	\$0	\$239,359
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095
Interest Earnt	\$0	\$2,200	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,832
Interest Earnt	\$0	\$2,518	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762
Interest Earnt	\$0	\$4,215	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771
Interest Earnt	\$0	\$765	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,430
Interest Earnt	\$0	\$1,913	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$179,950
Interest Earnt	\$0	\$2,805	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$1,999	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$130
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$460
Interest Earnt	\$0	\$199	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Interest Earnt</b>	\$0	\$130	\$0	\$0	\$0	\$0
<b>Transfer from Muni</b>	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
<b>Interest Earnt</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfer from Muni</b>	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,517,312</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	(\$120,000)	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$1,517,312</b>
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$10,072	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$12,042	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$13,964	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$4,971	\$0	\$9,941
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$41,047	\$0	\$82,094
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$0	\$0	\$41,047	\$0	\$82,094
<b>DEPRECIATION WRITTEN BACK</b>						
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$404,711)	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$437,300)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$55,621	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$96,095)	\$0	(\$404,711)	\$0	(\$1,246,721)
<b>Total - DEPRECIATION</b>	\$0	(\$96,095)	\$0	(\$404,711)	\$0	(\$1,246,721)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$3,878	\$0	\$0	\$0	\$10,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$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 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>36,602</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$36,602</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Theme bed Linen	\$0	\$0	\$0	\$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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$40,000	\$0	\$40,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$40,000	\$0	\$40,000
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$3,878	\$0	\$45,000	\$0	\$98,602
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$23,700	\$0	\$200,000	\$0	\$420,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$23,700	\$0	\$200,000	\$0	\$420,000
<b>Total - HOUSING</b>	\$0	\$23,700	\$0	\$200,000	\$0	\$420,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$0	\$0	\$50,000	\$0	\$227,220
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	0	\$0	\$0	\$0	\$98,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$5,110	\$0	\$0	\$0	\$350,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$5,110</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$675,220</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$5,110</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$675,220</b>
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$16,000	\$0	\$16,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>



## Shire of Yalgoo

## Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$43,935	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$23,644	\$0	\$0	\$0	\$25,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$67,579	\$0	\$0	\$0	\$35,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$67,579	\$0	\$0	\$0	\$35,000
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000
000000-Land Acquisition SHERP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total - LAND AND BUILDINGS</b>	\$0	\$96,389	\$0	\$293,000	\$0	\$1,233,220
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$239,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$86,000
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$0	\$0	\$220,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$0	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$0	\$0	\$325,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$0	\$0	\$240,000
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$25,338	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000
<b>Total - TRANSPORT</b>	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$253,045	\$0	\$0	\$0	\$1,444,000
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$300,000	\$0	\$746,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$0	\$0	\$0
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$0	\$0	\$80,000

Shire of Yalgoo

Detailed Statement

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And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,652</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,652</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - DEC 2022 YTD		JULY - DEC 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$7,499,190)	\$2,709,708	(\$10,683,512)	\$5,518,349	(\$15,564,351)	\$15,564,351
<b>SURPLUS</b>		(\$4,789,482)		(\$5,165,164)		\$0