



# AGENDA

## For the Ordinary Council Meeting

To be held on the 16<sup>th</sup> December 2022

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 16<sup>th</sup> December 2022 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

21<sup>st</sup> November 2022

#### Disclaimer:

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

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## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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## **Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022**

### **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**

**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.

**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**

17.1 Confidential Item Department of Transport – Provision of Licensing Services .

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

**8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

**9 CONFIRMATION OF MINUTES**

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 25<sup>TH</sup> NOVEMBER 2022

**RECOMMENDATION**

That the minutes of the Council Meeting held on the 25<sup>th</sup> November 2022 as attached be confirmed as a true and correct record.

**10 MINUTES OF COMMITTEE MEETINGS**

**10.1 REPORTS OF COMMITTEE MEETINGS**

## 11 TECHNICAL REPORTS

### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	9 December 2022
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

#### **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 30<sup>th</sup> November 2022.

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

### CAPITAL WORKS PROGRAMME

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

	2022-23 ANNUAL BUDGET	2022-23 NOVEMBER 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 30 November 2022
<b>Governance</b>				
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement F & E	10,000		10,000	
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	35,345	191,875	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 – Friday 16<sup>th</sup> December 2022

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

		2022-23 ANNUAL BUDGET	2022-23 NOVEMBER 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 30 November 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	In progress
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	In progress
000000- Trailer Side Tipper	P & E	240,000		240,000	
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	
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	377,293		377,293	
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads	746,000		746,000	



## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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

		2022-23 ANNUAL BUDGET	2022-23 NOVEMBER 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 30 November 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>331,753</b>	<b>4,055,091</b>	

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

### 11.2 TECHNICAL SERVICES REPORT AS OF 9<sup>TH</sup> DECEMBER 2022

Applicant:	Shire of Yalgoo
Date:	9 December 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the Technical Services Report as at the 9<sup>th</sup> December 2022

#### **COMMENT**

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

- NIL: report

##### **Road Maintenance**

- Maintenance grading done on Wurarga Gullewa Loop Rd, Yalgoo Morawa Rd, Yalgoo North Rd, Barnong Wurarga Rd, Gabyon Rd, Pave Line truck did some repairs on Yalgoo Morawa Rd, Verge/Fire Brakes around fire west of town,

##### **Plant and other infrastructure maintenance**

- YA1660 - Hose Reel fitted to water cart.
- YA 840 – New rear tyres fitted.

##### **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**

Checked daily.

#### **4.6 Yalgoo Caravan Park**

General gardening maintenance is done every two weeks, lawns fertilized.

#### **4.7 Paynes Find**

Now have the old whipper snipper from Yalgoo.

#### **4.8 Railway Station**

Restoration work by Nick Stevenson.

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

No changes or additions to the nursing post.

#### **4.10 Staff Housing**

Some repairs done on units sliding screen door repaired, clothes line, water pipe fittings.

#### **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 9<sup>th</sup> December 2022.

## 12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

## 13 FINANCIAL REPORTS

### 13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	9 December 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

### SUMMARY

Council approval is sought for the payments made in the period 1<sup>st</sup> November 2022 to 30th November 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 –
  - 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> November 2022 to 30<sup>th</sup> November 2022 amounting to \$320,138.68 and the list be recorded in the minutes.

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
1 EFT497	04/11/2022	Thomas Gorman	Reimbursement Fence Extension to make dog proof	1	526.63
2 EFT498	04/11/2022	Nick Stevenson	Clean all stone of paint and cement	1	1,100.00
3 EFT501	11/11/2022	Integrated ICT	Monthly Wifi Network Maintenance - September 2022	1	176.00
4 EFT502	11/11/2022	Bunnings Building Supplies Pty Ltd	Coleman Shade Sails for use at Sports Festivals	1	645.00
5 EFT503	11/11/2022	Gail Trenfield	Council Meeting Fees and Allowances - 28th October 2022	1	777.67
6 EFT504	11/11/2022	Mt Magnet Waste Disposal	Pump Leach Drains	1	4,500.00
7 EFT505	11/11/2022	Pivotel Satellite Pty Limited	Telephone -Satelite fees and charges	1	302.00
8 EFT506	11/11/2022	Westrac Equipment Pty Ltd	Plant Repairs and Servicing	1	8,329.40
9 EFT507	11/11/2022	Yalgoo Hotel Motel	Catering for 25 People for COVID Clinic Held 8 August 2022.	1	2,409.50

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
10 EFT508	11/11/2022	Tamisha Hodder	Council Meeting Fees and Allowances - 28th October 2022	1	444.17
11 EFT509	11/11/2022	Wurth Australia Pty Ltd	Windscreen Cleaner	1	72.55
12 EFT510	11/11/2022	Gail Simpson	Council Meeting Fees and Allowances - 28th October 2022	1	1,874.44
13 EFT511	11/11/2022	Central Regional TAFE	Books for Elisha Hodder Combined Cert IV in Youth Work & Community Services	1	153.90
14 EFT512	11/11/2022	Kick Solutions	Participation Stickers for Athletics Carnival 100 qty including artwork	1	157.00
15 EFT513	11/11/2022	Bambury Pty Ltd	Freight to geraldton	1	214.13
16 EFT514	11/11/2022	Beachlands Plumbing Pty Ltd	Plumbing	1	6,587.35
EFT515	11/11/2022	CJD Trucks	Purchase of Kenworth T610 Primer Mover \$10,000.00 deposit	1	10,000.00
17 EFT516	11/11/2022	Atyeo's Environmental Health Services PL	Building & Environmental Services - Sep/Oct 2022	1	3,818.02
18 EFT517	11/11/2022	Canine Control	Ranger Service for 2022/2023 financial year - October 2022	1	1,386.72

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
19 EFT518	11/11/2022	Core Business Australia Pty Ltd	DRFAWA Supervision March 2022 Claim 7 - October 2022 Flood Damage	1	\$ 24,182.62
20 EFT519	11/11/2022	David Roche	Set up and pump water to the Community Centre tank, Mowing of Community Centre and remove faulty/broken Airstrip lights	1	460.00
21 EFT520	11/11/2022	Veolia Environmental Services	Rubbish Collection Charges - October	1	4,399.91
22 EFT521	11/11/2022	Tamisha Hodder	BOND REFUND BUS HIRE - 21/09/22	1	500.00
23 EFT522	11/11/2022	Lo-Go Appointments	Temporary Appointment Executive Officer	1	3,157.57
24 EFT523	11/11/2022	Cekas Pest Management	Verge Weed Spraying Yalgoo-Ninghan & Morawa Yalgoo	1	8,000.00
25 EFT524	11/11/2022	Tutt Bryant	Purchase Plant and Equipment -Roller	1	193,600.00
26 EFT525	11/11/2022	Helen Smith	Murdoch Uni Vet Sterilisation Program	1	3,190.00
27 EFT526	24/11/2022	Nick Stevenson	Railway Building Renovation	1	37,779.50
28 EFT527	29/11/2022	Services Australia - Child Support	Payroll Deductions/Contributions	1	1,394.60



**Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022**

**Shire of Yalgoo**

**List of Accounts Paid and Payable**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
					\$
<b>REPORT TOTALS</b>					
				<b>TOTAL</b>	<b><u>320,138.68</u></b>
		<b>Bank Name</b>			
1			Municipal Bank		320,138.68
<b>TOTAL</b>					<b>320,138.68</b>

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

### 13.2 INVESTMENTS AS AT 30<sup>th</sup> NOVEMBER 2022

Applicant:	Shire of Yalgoo
Date:	9 November 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the investments report as at 30<sup>th</sup> November 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 30<sup>th</sup> November 2022 be received.

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

This Worksheet details the investments held by the Shire as at 30<sup>th</sup> November 2022.

### SHIRE OF YALGOO CASH HOLDINGS AS AT 30<sup>th</sup> NOVEMBER 2022

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N <sup>o</sup>	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,877,933.70
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,978,262.32
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,144.04
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,265.79
<b>TOTAL</b>								<b>\$4,933,605.85</b>

### RESERVE FUNDS

Bendigo	N/A	Term Deposit	4058197	175 days	30.06.2022	22.12.2022	3.20%	\$170,077.45
Bendigo	N/A	Term Deposit	4058198	175 days	30.06.2022	22.12.2022	3.20%	\$474,180.09
Bendigo	N/A	Term Deposit	4058196	175 days	30.06.2022	22.12.2022	3.20%	\$1,140,349.62
Bendigo	N/A	Term Deposit	5058195	175 days	30.06.2022	22.12.2022	3.20%	\$325,979.65
<b>TOTAL</b>								<b>\$2,110,586.81</b>

### INVESTMENT REGISTER

01 NOVEMBER 2022 TO 30 NOVEMBER 2022

#### NATIONAL AUSTRALIA BANK

ACCOUNT N <sup>o</sup>	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 30.11.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 30.11.2022
171336282	Ongoing	Variable	\$52,142.14	\$123.65	0	\$52,265.79
24-831-4222	Ongoing	Variable	\$25,086.22	\$57.82	0	\$25,144.04
4058198	22.12.2022	3.20%	\$474,180.09	\$0	0	\$474,180.09
4058196	22.12.2022	3.20%	\$1,140,349.62	\$0	0	\$1,140,349.62
4058197	22.12.2022	3.20%	\$170,077.95	\$0	0	\$170,077.45
4058195	22.12.2022	3.20%	\$325,979.65	\$0	0	\$325,979.65

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 30 NOVEMBER 2022

Applicant:	Shire of Yalgoo
Date:	9 December 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

Note: Financial Statements for the period ended 30 November 2022 to be provided to members prior to or at the meeting.

**SUMMARY**

Adoption of the Monthly Financial Statements for the period 1<sup>st</sup> July 2022 to the 30<sup>th</sup> November 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 30<sup>th</sup> November 2022.

## 14 ADMINISTRATION REPORTS

### 14.1 Application to Amend Morawa-Yalgoo Roads Restricted Access Vehicle Network Level 7.3

Applicant:	Shire of Yalgoo
Date:	30/11/2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Application to Add or Amend from CEFA and MRWA

#### SUMMARY

That Council consider an application for road owner support to increase Morawa-Yalgoo Road from Network 7.1 to Network 7.3 (Accredited Mass Management Scheme).

#### COMMENT

Through Main Roads WA (MRWA) an application has been received from Clean Energy Fuels Australia to increase Morawa-Yalgoo Road from Network 7 to Network 7.3 for Restricted Access Vehicles (RAVs). The Application also requests the use of Accredited Mass Management Scheme (AMMS) Level 3 which would maintain the currently permissible configurations but allow for an extra 15t (up to 123.5t per truck).

Current conditions are proposed to remain:

- Maximum speed 80 km/h
- All operators must carry written support from the road manager acknowledging the operator's use of the road.
- Operation is not permitted while the school bus is operating on the road. Operators must contact the relevant schools and obtain school bus timetables; or where direct contact can be made with the school bus driver, operation is permitted once the school bus driver confirms all school drop-offs/pick-ups have been completed on the road.

Clean Energy Fuels Australia freight regular LPG deliveries to the Deflector Minesite. A renewal for their CA07 permit has just been received and the expected yearly amount is 10,000t.

The road is constructed in a similar fashion to Yalgoo-Ninghan Road which carries Network 10 vehicles so short term concerns are not held for the carriageways ability to remain in good repair. This increase only effects the weight of vehicles and will not see longer vehicles on Shire roads. It may also reduce the number of vehicles for this task.

## **Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022**

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council support the application submitted to Main Roads WA to increase the Morawa-Yalgoo Road to Network 7.3 on the Restricted Access Vehicle Network.

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

### 14.2 Bank Guarantee Shine Project Pre-Works Deed

Applicant:	Shire of Yalgoo
Date:	2/12/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council look to relinquish the Bank Guarantee related to works Mt Gibson Mining (MGM) carried out on Yalgoo-Ningham Road.

#### **COMMENT**

While a road use agreement was not entered into for the Mt Gibson Shine Project freight task the company did honour their commitment to pay the negotiated rate.

The project which operated for 6 months and is now in care and maintenance also entered into an agreement with the Shire in order to carry out widening works on the Yalgoo-Ningham Road. This work was completed and has now seen some use over the life of the project.

Clause 5 of the agreement requires the Shire to return a bond (bank guarantee) within 7 days of being satisfied that MGM has complied with its obligations under the deed.

The project has been reported as complete and a request has been made by MGM to finalise the deed and return the Bond.

Administration holds no concerns with the work or the deed and believes this request is reasonable.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council is satisfied that Mt Gibson Mining has complied with their obligations under their Pre-Works Deed and authorises the Chief Executive Officer to relinquish the Bank Guarantee with no amount deducted.

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### 14.3 Yalgoo Hall Asbestos Removal

Applicant:	Shire of Yalgoo
Date:	6/12/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Yalgoo Hall ACM Removal Quote

#### **SUMMARY**

That Council consider Thuroona Services quote for the removal of Asbestos at the Yalgoo Hall.

#### **COMMENT**

Thuroona Services is a WALGA Preferred Supplier and carried out a hazard assessment of the Yalgoo Hall prior to providing the attached quote. They have recently carried out work in and for neighbouring local governments including the Shire of Meekatharra.

The company supports aboriginal employment and was more willing than others to travel to site and take test samples that where required for a removal quote.

Administration seeks support to appoint Thuroona Services for the removal of asbestos at the Yalgoo Hall. Further work will be required to determine where the asbestos can be disposed of locally and a builder or variation will be required to make the building safe once a significant portion of cladding has been removed. We do not want a summer storm creating gusts under the roof. That being said it would also be useful to examine the condition of the remaining materials once the asbestos has been removed.

An extension will be required however this work will see the first use of Lotterywest funds approved for the renovation of the Hall.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council accept the quote received from Thuroona Services for the removal of Asbestos at the Yalgoo Hall.



#### 14.4 Yalgoo Health Services

Applicant:	Shire of Yalgoo
Date:	9/12/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

That Council considers a workshop prior to inviting all healthcare providers to Yalgoo for a strategic planning meeting.

#### COMMENT

There are currently concerns in the Yalgoo community that responsibility and support, by and too, different organisations in the health space are not at the levels they should be.

While the Shire is already constructing housing for the WA Country Health Service (WACHS) more may be able to be done to assist with the attraction and retention of a nurse.

The classification of the Yalgoo Nursing Post as remote may help with the timely provision of services. The community has found that the wait times for a GP over telehealth far exceed the response times experienced when nurses could call the Royal Flying Doctor Service (RFDS). Anecdotally being seen by a doctor in a neighbouring town plus 300km worth of travel takes a similar amount of time to waiting for an the Emergency Telehealth Service (ETS).

Agency nurses are not provided with an onsite induction prior to responding to serious incidents due to the limited hiring windows that have been achieved at the Nursing Post. Community concerns are held about the cooperation of the nursing post with other health providers such as Population Health, Rural Health West contractors, the RFDS and the Geraldton Regional Aboriginal Medical Service (GRAMS).

#### Services listed on the WA Country Health website for Yalgoo Nursing Post

- Acute and emergency services, 8.00am to 4.00pm, Monday to Friday.
- [HealthDirect](#) access afterhours, weekends and public holidays.
- Fortnightly medical practitioner clinic
- Community health (see [population health](#) page)
- Chronic Disease Management
- [Telehealth](#)
- [Patient Assisted Travel Scheme \(PATS\)](#)
- Allied health (see [population health](#) page)
- Visiting mental health and community alcohol and drug service (see [Midwest Mental Health and Community Alcohol and Drug Service](#))

## **Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022**

Trust and reliability are important in small towns. The proposed workshop will look to examine what the Shire is doing and what can it do in the future to improve the provision of health services for the community. Past responses from Ministers and current WA Country Health Service statistics and plans will be examined before inviting a number of key stakeholders to town.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council hold an internal workshop in the new year to explore improvements to emergency and allied health services in the Yalgoo Shire.

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### 14.5 Road Resiliency

Applicant:	Shire of Yalgoo
Date:	10/12/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider a submission to the House of Representatives Standing Committee on Regional Development, Infrastructure and Transport, for their Inquiry into the implications of severe weather events on the national regional, rural, and remote road network.

#### **COMMENT**

As a rural local government with over 1000km of roads spread across 33,000km<sup>2</sup> which have been impacted in recent years by storm events it is important that our situation be described to decision makers.

#### **Terms of Reference**

The House of Representatives Standing Committee on Regional Development, Infrastructure and Transport will inquire into and report on the implications of severe weather events on the national regional, rural, and remote road network, with a particular focus on:

- Road engineering and construction standards required to enhance the resiliency of future road construction;
- Identification of climate resilient corridors suitable for future road construction projects;
- Opportunities to enhance road resilience through the use of waterproof products in road construction;
- The Commonwealth's role in road resilience planning; and
- Any related issues.

#### **Shire of Yalgoo Submission Points**

Within the Mid West Region of Western Australia it is highly likely that the replacement of a gravel road is the result of either heavy mining activity or a storm/flood event.

In the case of a freight activity revenue sources exist to seal or maintain a road for the life of the project however repairs due to isolated weather events require funding from own resources. It is much easier for more populous areas with less spread out infrastructure to meet the requirements of the Disaster Recovery Funding Arrangements Western Australia (DRFAWA).

The Shire of Yalgoo has seen significant environmental change in recent years. Over the past 3 years rainfall patterns have seemingly reversed with summer storms delivering almost the highest rain on record (annual average in a single day) while winter receives significant lows. Due to the ground not being primed with moisture the summer rains have caused flash flooding and floodways on gravel roads have not held up.

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For floodways and sections of road that have become watercourses we have found that low percentages of cement stabilisation help to retain significant amounts of road material in subsequent events. In collaboration with pastoralists and neighbouring local governments we have also found that minor alterations such as bunds across roads help to shed storm water and protect long inclined road sections. This has to be done with the assessment of topography outside of the road reserve so that we do not kill off vegetation. The way water moves over the land is quite noticeable here. For some sections of the sealed Geraldton-Mt Magnet Highway you can see where the road has impeded the natural flow for many kilometers. Vegetation remains healthy on the north side but is sparse and dead on the south side.

We have numerous concerns with the current Disaster Recovery Arrangements timelines and process. The Shire of Yalgoo has been impacted by Summer events for the past three years that have increased in magnitude. The first event, our small crew of 10 people managed to reinstate all damage within the three month emergency repair window. The second event in early 2021 was submitted to the Department of Fire and Emergency Services (DFES) and they did not have the resources to assess it in a timely fashion as Cyclone Seroja impacted our neighbours and other state bushfires required assessment. By the time we had another storm/flooding event in early 2022 we still did not have authorization to proceed on 2021 damage.

With faster turn around of this process we could have included cement stabilisation at no cost to the Federal Government saving both the Shire and taxpayers money when further gravel was washed away the next year. Sourcing gravel continues to increase in cost due to distance and approvals.

While recovery and grant timeframes exist for a reason they make it very difficult to do a good job in remote and rural areas. It is often faster to wait for an injured or sick plant operator to return to work than to recruit and accommodate a replacement. With larger coastal areas and regional centers damaged by Cyclone Seroja and stimulus in the form of Local Roads and Community Infrastructure grants a lack of buying power and accommodation made projects very difficult to progress in the area of construction and road works. Small towns are then left with white elephants because there will be backlash if available funds are not spent before arbitrary deadlines.

Due to limited investment our road networks are just the historical paths that exist to pastoral properties or other resources. Resources do not exist to redevelop corridors.

The Commonwealth should allow for projects through disaster recovery funds that do not simply replace like for like. A simpler process needs to be developed that allows for a cost estimate of reinstatement that can then be used by a local government along with their own resources to remake a road to a more appropriate standard. For accountability road assessments could be carried out or contracted out by the government but initial amounts would still be the responsibility of a local government for that work.

Incentivizing local governments to build resilience reserve funds could also be another role of the Commonwealth. 97% of spending in Australia is on recovery with only 3% on resilience. This trend needs strategic top down leadership to shift.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY/FINANCIAL IMPLCATIONS**

NIL

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council support the development of a submission by the Chief Executive Officer to the Inquiry into the implications of severe weather events on the national regional, rural, and remote road network.

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### 14.6 Yalgoo Revitalisation Plan and Economic Development Strategy Project Surplus

Applicant:	Shire of Yalgoo
Date:	30/11/2022
Reporting Officer:	Deputy Chief Executive Officer Thomas Gorman
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council gives consideration to two options to deal with the current surplus funds that remain from a Royalty for Regions grant in 2011 for the Yalgoo Revitalisation Planning project. There is currently \$17,875 remaining to be spent.

#### **COMMENT**

The Northern Planning Program began in 2011 with the aim of providing Royalties for Regions funds to support a range of planning outcomes.

The Shire of Yalgoo received money for several projects, these were:

- Yalgoo Strategic Infrastructure Plan (\$50,000 grant with \$50,227 spent),
- Activity Centre Planning (\$10,000 grant with \$11,507 spent)
- Yalgoo Revitalisation Planning project (\$60,500 grant with \$42,625 spent to date). The Economic Development Strategy portion of the project was not completed due to a change of the Shire's priorities.

The Shire has two options going forward which are:

1. Refund the unspent funds to the Department Planning, Lands and Heritage or
2. Engage an external consultant to complete the Economic Development Strategy for the shire.

The Shire has not completed this stage of the project in over 10 years; and the Shire is currently in the process of developing other financial planning documents that would be needed for the Economic Development Strategy. Some overlap also exists with projects being carried out by the Murchison Executive Group and Regional Development Australia.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

Royalty for Regions Act 2009

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

There will be expenditure in the current financial year to either the Department of Planning, Lands and Heritage or to a consultant to undertake the Economic Development Strategy

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council refund the unspent funds to the Department of Planning, Lands and Heritage.

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### 15 NOTICE OF MOTIONS

### 16 URGENT BUSINESS

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

#### 17.1 Confidential Item Department of Transport – Provision of Licensing Services

Applicant:	Shire of Yalgoo
Date:	6/12/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter Department of Transport DOT963122 Agreement for the Provision of Licensing Services in Shire of Yalgoo in Terms of Section 11 of the Road Traffic (Administration) Act 2008 DOT963122 Agreement for the Provision of Non-Road Law Functions in Shire of Yalgoo

#### **SUMMARY**

That Council consider an invitation from the Department of Transport to enter into the attached agreements for the provision of licensing services to the public for the next 5 years.

#### **COMMENT**

While the Shire does not fully recover the costs associated with providing this service to the public its cessation would be the removal of another government service from Yalgoo.

Authorisation is requested to enter into a supply agreement for a further 5 years.

The two following Agreements are provided for consideration:

- DOT963122 Agreement for the Provision of Licensing Services in Shire of Yalgoo in Terms of Section 11 of the Road Traffic (Administration) Act 2008
- DOT963122 Agreement for the Provision of Non-Road Law Functions in Shire of Yalgoo

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Absolute Majority

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### **OFFICERS RECOMMENDATION**

That Council agrees to enter into and authorises the signing of, and use of the Common Seal for, the following Agreements:

1. Agreement for the Provision of Licensing Services in Shire of Yalgoo in Terms of Section 11 of the Road Traffic (Administration) Act 2008; and

Agreement for the Provision of Non-Road Law Functions in Shire of Yalgoo

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 25<sup>th</sup> January 2023 commencing at 10.00am.

### **19 MEETING CLOSURE**

There being no further business the Shire Deputy 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 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

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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**

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

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

### Local Government Act 1995

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

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

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

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

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

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

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

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

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

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

- (1) In this clause —

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

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

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

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

## **Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022**

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 16<sup>th</sup> December 2022

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

### Urgent Business

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

### Deputations

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

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

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## Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads Heavy Vehicle Services will consider adding a road to the Restricted Access Vehicle (RAV) Network provided support from the relevant road owner is obtained. This application must be completed by the applicant and forwarded to Main Roads who will liaise directly with the relevant road owner to ensure they have no objections to the access.

### Applicant Details

<b>Operator Name / Company</b>	Mid-West L:NG		
<b>Contact Name</b>	Kelly Sheets	<b>Contact Phone Number</b>	+61892126700
<b>Mobile Phone Number</b>	0499017649	<b>Contact Fax Number</b>	
<b>Email Address</b>	ksheets@cefa.com.au		

### RAV Length Category to be assessed

**Tandem Drive RAV Categories 2-10** Refer to the **Prime Mover, Trailer or Truck, Trailer Operating Conditions** for approved combinations on our website.

RAV Category 6 (36.5m)

**Tri Drive Categories 1-5** Refer to the **Tri Drive Prime Mover, Trailer or Tri Drive Truck, Trailer Operating Conditions** for approved combinations on our website.

**PBS Categories** Refer to the **WA Performance Based Standards (PBS) Scheme – Access Levels & Principles** on the **PBS** page on our website.

Tandem Drive / Tri Axle Trailer PBS Level 3 - 42 m

**Other Categories** (i.e. Oversize Road Train) Refer to the operating conditions of the particular **Permit Product** for approved combinations on our website

### Concessional Mass Level to be assessed

Level 1 concessional mass is automatically applied when a road is approved on the relevant base Tandem Drive, Tri Drive or PBS Networks listed in the above section.

For Level 2 and 3 concessional mass, please select the requested level below. Refer to the **Operating Conditions** on the AMMS page on our website for approved combinations.

Concessional Mass Levels			
	Tandem Axle Group	Tri Axle Group	Quad Axle Group (PBS)
Level 1	17.0t	21.5t	24.0t
Level 2	17.0t	22.5t	27.0t
Level 3	17.5t	23.5t	28.5t

**Requested Mass Level**

Level 3

### Transport Task Details

**Estimated Annual Tonnage**  (t) **Estimated Loaded Movements**     
(Please Select)

**Roads to be assessed** Please list all requested roads where RAV Access is required (including start and end points) and attach maps.

From the starting point of the intersection of Highway 123 and Morowa - Yalgoo road to the finish point of the intersection of Morowa - Yalgoo road and Deflector mine site access road for a total distance of 53km.





## Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

**Main Roads will liaise directly with the relevant road owner to complete this section.**

<b>Road Owner</b>	<input type="text"/>		
<b>Road Name</b>	<input type="text"/>	<b>Road Number</b>	<input type="text"/>

### Contact Details

<b>Contact Name</b>	<input type="text"/>	<b>Position</b>	<input type="text"/>
<b>Contact Phone Number</b>	<input type="text"/>	<b>Contact Fax Number</b>	<input type="text"/>
<b>Mobile Phone Number</b>	<input type="text"/>	<b>Email Address</b>	<input type="text"/>

### Required Traffic Data

Please provide the AADT, Speed Limit and if the road is on a School Bus Route. If the application is for more than one road, please provide the AADT, speed limit and if the roads are on a School Bus Route for each road in comments box provided below.

**Posted Speed Limit**  **School Bus Route ?**  Yes  No

### AADT

Annual Average Daily Traffic is determined by the total yearly two-way traffic volume divided by 365, expressed as vehicles per day (VPD). Please tick box below.

<input type="radio"/> 0 to 15 vpd	<input type="radio"/> 16 to 30 vpd	<input type="radio"/> 31 to 50 vpd	<input type="radio"/> 51 to 75 vpd	<input type="radio"/> 75 to 150 vpd	<input type="radio"/> 150 to 500 vpd	<input type="radio"/> 500 to 1000 vpd	<input type="radio"/> 1000+ vpd
-----------------------------------	------------------------------------	------------------------------------	------------------------------------	-------------------------------------	--------------------------------------	---------------------------------------	---------------------------------

### Comments:

Please detail any community concerns, required conditions and other relevant information.

If RAV access is endorsed, as the road owner please specify any access conditions that you would like Main Roads to consider (i.e. No operation on unsealed road when visibly wet, without road owner's approval, Headlights to be switch on at all times etc.)

**If RAV access is not endorsed please provide reasoning behind your decision.**

NOTE - If condition CA07 (Current written support from the Road Asset Owner, endorsing use of the road, must be obtained, carried in the vehicle and produced upon request.) is required, the road owner is responsible for the administration of condition CA07.

### Road Owner Support

As the road owner you are required to conduct a preliminary assessment of the requested road/s to ensure there are no obvious issues that would deem RAV access unsuitable.

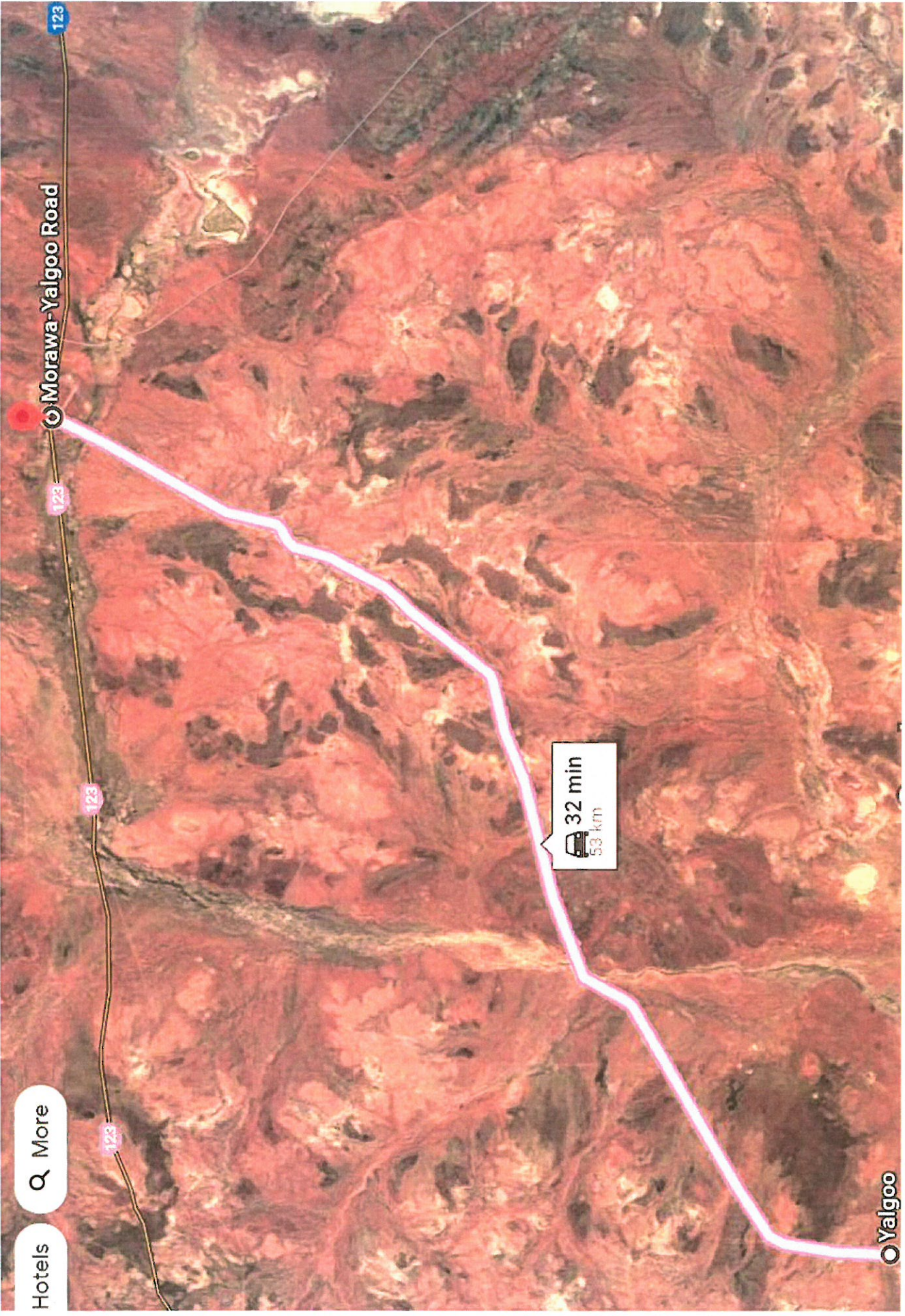
I <input type="text"/>	On behalf of <input type="text"/>
support the above decisions, subject to Main Roads final approval.	
Signature <input type="text"/>	Date <input type="text"/>

Email completed form to: [hvsrouteassessments@mainroads.wa.gov.au](mailto:hvsrouteassessments@mainroads.wa.gov.au)

Heavy Vehicle Services Main Roads WA

PO Box 374 | WELSHPOOL DC | WA 6986 | Telephone 138 HVO (486) | Fax (08) 9475 8455

[www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)



Hotels

More

Morawa-Yalgoo Road

123

123

123

123

32 min  
53 km

Yalgoo

**Restricted Access Vehicle/ CA07 APPLICATION FORM** version 2: 28-Feb-14

Application for approval to operate RAV on road/s under control of the Shire of Yalgoo.

Applicants will receive a determination from the Shire.

If approved, the determination will constitute a letter of authority to comply with a CA07 condition on a Restricted Access Vehicle (RAV) permit (refer Main Roads, permit conditions).

**Please tick Type and attach payment of the processing fee**

Fees may increase from 1 July each year.

- TYPE 1:** \$50 plus GST - single journey/ short term, less than 50,000 tonnes per annum
- TYPE 2:** \$200 plus GST - annual authority, less than 50,000 tonnes per annum
- TYPE 3:** \$550 plus GST \*plus cost recovery - any application for 50,000 tonnes or more per annum

\* *Cost recovery* will include all costs incurred by the Shire in processing the application including legal fees, engineering fees and any excessive staff time. Applications will not be processed until fees are paid. Costs will be invoiced as they are incurred and the Shire may provide applicants with a quote and require payment in advance.

**Applicant Details**

Name of Applicant	Kelly Sheets
Organisation	MID - WEST LUG (ARN 81639455904)
Postal Address	239 Planet Street Welshpool, WA - 6106
Applicant Contact Person	Name: Kelly Sheets Position: Operations Manager
Contact details	Phone: 0499017649 Email: ksheets@cefa.com.au
ABN	81 639 455 904

**Details of Haulage Proposal****Proposed Route**

Origin:	Lot 500 Great Northern Hwy Dagger Hills 6638
Destination:	Reflector Mine Site
Route: <small>Attach map and include all roads in Shire of Yalgoo</small>	
Kilometres	102Km <small>(one way in Shire of Yalgoo origin to destination)</small>

Distance from MW LUG site to mine site is 191km

**Shire Roads – RAV Network Status**

Include information for all roads in the Shire of Yalgoo that are the subject of this application.

RAV Network Status	Shire Road	Current RAV network status
Shire Roads	MOROWA - YALGOO RD	6.1
<i>Please state the current Main Roads RAV network classification of the road or indicate if the road is not on the network.</i>		

**Vehicle Type**

RAV Vehicle Class	6.3
Truck & Trailer Combination Details	Twin steer Bogy drive 8x4, Tri drive dolly + Trailers PBS Approved (see attached)
GCM (tonnes)	90
Payload (tonnes)	38
Concessional Loading Requested (CLBPS)	<input type="checkbox"/> NO

**Haulage Task Details**

Total number of truck movements per 24 hour period:	LOADED: Number 0.75 Direction To Deflector UNLOADED: Number 0.75 Direction From Deflector
Number of trucks in use	1
Number of shifts per 24 hrs	0.75 ie (364 Trips per week)
Estimated total loaded truck movements per month	22
Material to be transported	LNG
Estimated total tonnes per annum material transported	Tonnage per annum: 10,000

**Duration of RAV access**

Estimated commencement date of haulage task:	22/12/2022
Estimated completion date of haulage task:	31/12/2026

Details of Haulage Company

<p>If the applicant is not the operator of the haulage company, please provide details of the haulage company/ies that will operate under this approval.</p> <p>Attach a separate list if required and note under section for attachments.</p>	<p>N/A Owner - Operator</p>
--	---------------------------------

Documents and Other Relevant Information

<p>Documents Attached</p>	<p><input checked="" type="checkbox"/> Map</p> <p><input type="checkbox"/> Engineering specifications</p> <p><input type="checkbox"/> Safety management plan</p> <p><input type="checkbox"/> Community benefit proposal</p> <p><input type="checkbox"/> Other (provide details)</p>
<p>Other Relevant Information</p>	<p>See attached details of the project</p>

DECLARATION/SIGNATURE

I, Kelly Sheets of Perth hereby make application for a letter of authority for operation of Restricted Access Vehicles on RAV network roads in the Shire of Yalgoo to comply with the CA07 condition of a valid RAV permit held by me. I confirm that the details in this application are correct.

Signed: [Signature]

Date: 21/4/2022

**Restricted Access Vehicle/ CA07 DETERMINATION**

YA \_\_\_\_\_

Name & organisation of Applicant	
Name of Haulage Company	
Road/s in Shire of Yalgoo	

*Shire of Yalgoo Office Use*

**APPROVED** – Letter of Authority Granted

Council Resolution Number: .....

Not applicable – less than 50,000tpa

Signed Chief Executive Officer: ..... Date: .....

Approval **COMMENCES** on (date): .....

Approval **EXPIRES** on (date): .....

**(not valid without Council Resolution number and signature of CEO)**

The Shire of Yalgoo has APPROVED this application for the period stated within. The operator must adhere to all conditions imposed by Main Roads WA and the following additional CONDITIONS imposed by the Shire of Yalgoo:

- 1.
- 2.
- 3.
- 4.

This approval, if validated with a Council Resolution number and signature of the Chief Executive Officer of the Shire of Yalgoo, constitutes a **letter of authority** in compliance with the CA07 requirement of a valid RAV permit.

***This letter does NOT constitute a permit. The holder must only operate a restricted access vehicle on any road in accordance with a valid permit issued by Main Roads WA.***

*Shire of Yalgoo Office Use*

**DECLINED**

The Shire of Yalgoo has DECLINED to approve this application.

Council Resolution Number: .....

Signed Chief Executive Officer: ..... Date: .....

Date .....

# Mid West LNG - location and overview

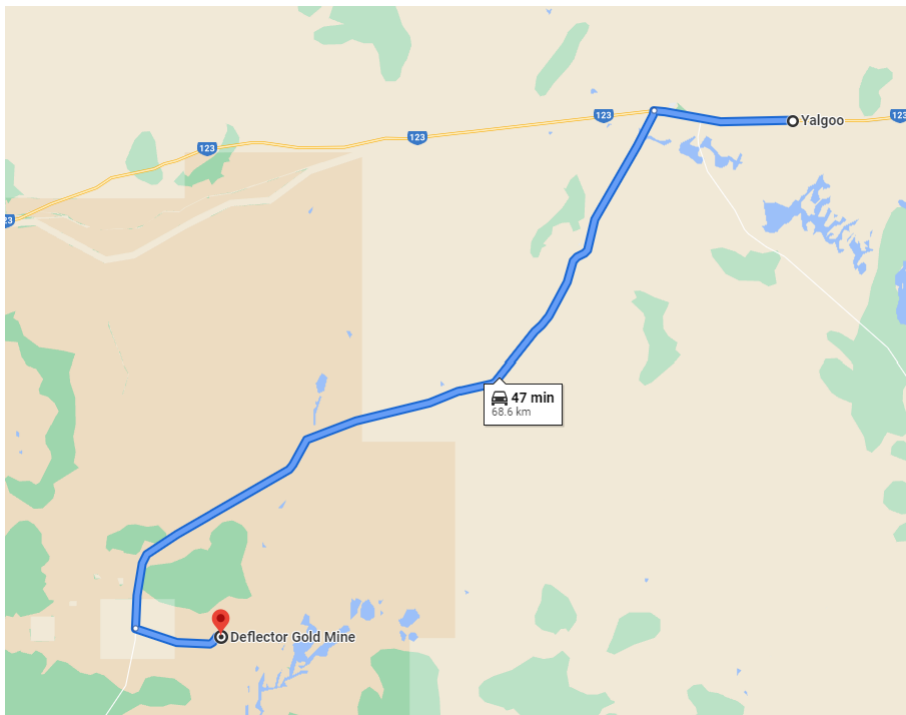
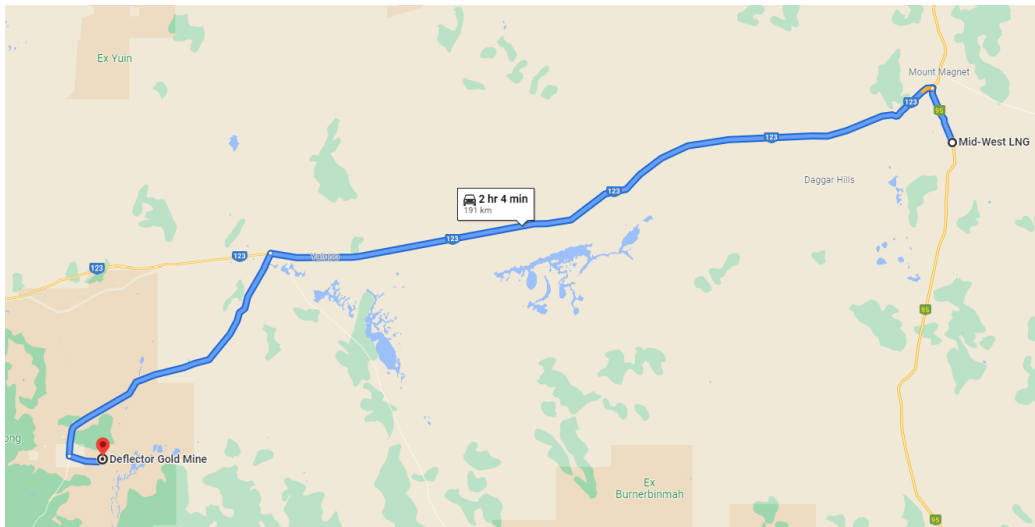


Fig 1 – Mt Magnet to Deflector Mine site and Yalgoo to Deflector Mine site



Fig 2 – snapshot from MRWA RAV network mapping tool



## **i** Tandem Drive 6.1 With Conditions Morawa - Yalgoo Rd



<b>Road</b>	7070076
<b>Road Name</b>	Morawa - Yalgoo Rd
<b>Start SLK</b>	0
<b>End SLK</b>	83
<b>Network Type</b>	Local Road
<b>Local Government</b>	Yalgoo
<b>Network</b>	Tandem Drive Network 6.1
<b>From Intersection</b>	Morawa LGA Boundary
<b>To Intersection</b>	Piesse St & Geraldton Mt Magnet Rd
<b>Comments</b>	
<b>Max Speed</b>	Maximum speed 80 km/h
<b>Curfew</b>	
<b>Conditions</b>	All operators must carry current written approval from the road asset owner permitting use of the road. Operation is not permitted while the school bus is operating on the road. Operators must contact the relevant schools and obtain school bus timetables; or where direct contact can be made with the school bus driver, operation is permitted once the school bus driver confirms all school drop-offs/pick-ups have been completed on the road.

Fig 3 – Special Conditions under RAV



Fig 3 – snapshot from MRWA RAV network mapping tool

# Clean Energy Fuels Australia

## Energy solution providers

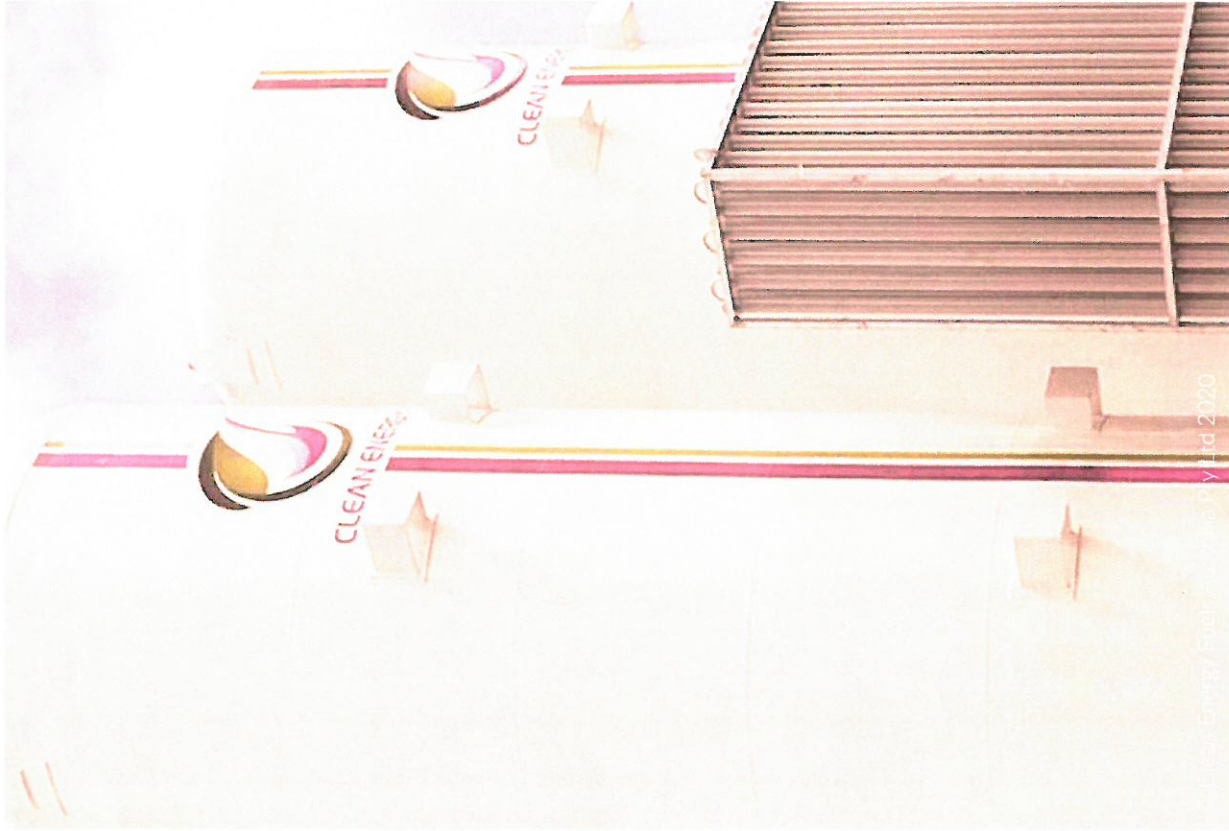
Design, delivery and operation of integrated clean energy solutions for industrial & mining customers in Australia



# Clean Energy Fuels Australia

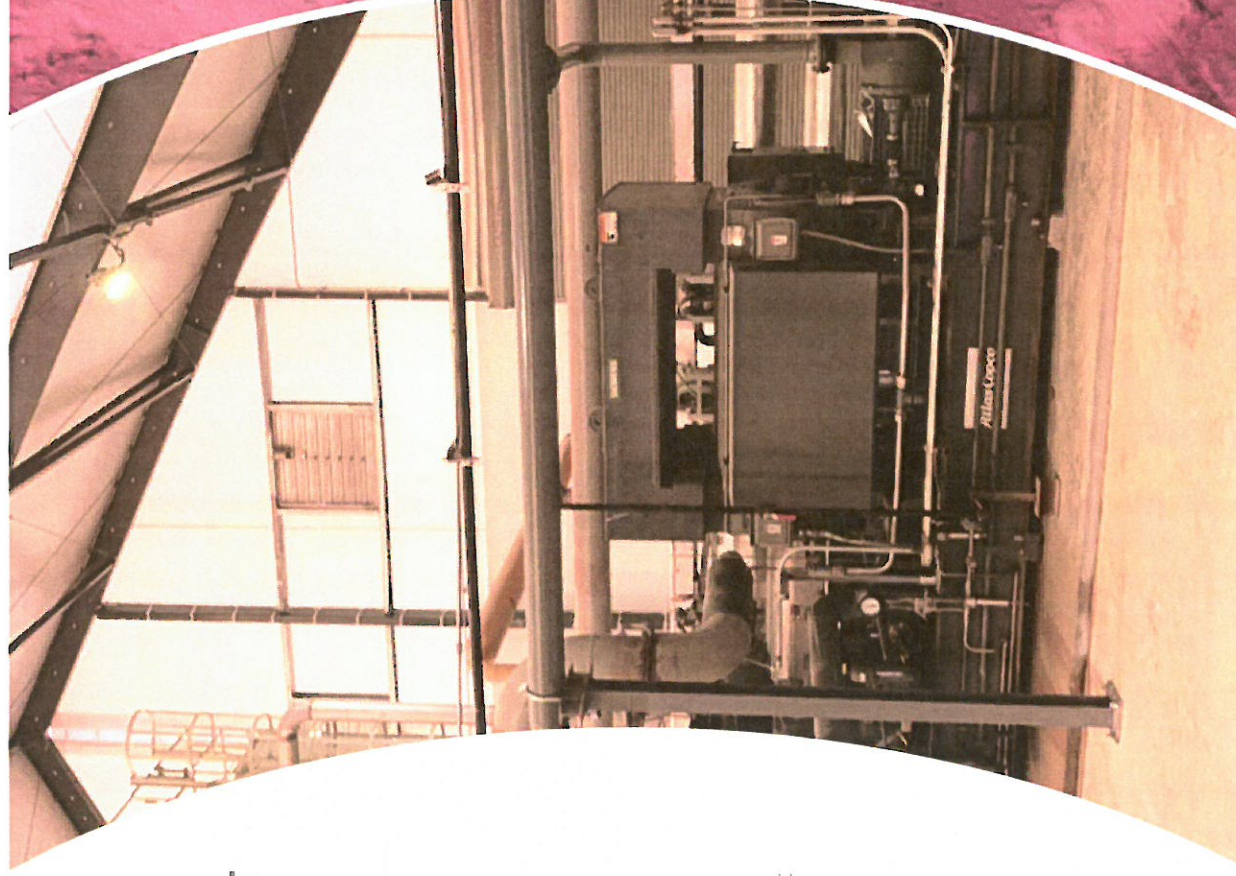
Building an integrated energy platform of mid- and downstream distributed gas infrastructure assets

- Clean Energy Fuels Australia (CEFA) is an established Perth based company that is developing small-scale LNG infrastructure assets in Australia, in partnership with I Squared Capital (ISQ).
- CEFA's focus is on long-term fuel supply partnerships with regional mining, industrial and commercial energy users, providing fuel cost savings, reducing pricing volatility and delivering significant and immediate emissions reductions.
- CEFA's virtual pipeline (or Trucked LNG) model lowers long-term regional energy prices and emissions and provides a viable alternative to diesel for new and existing energy users.
- Operations on the East Coast since 2012
- First production facility, MID\_WEST LNG in operations since November 2021 15km south of Mt Magnet



## CEFA's Mount Magnet MID\_WEST LNG Plant

- CEFA is commissioning a new small-scale LNG production plant in WA, approximately 15km south of Mount Magnet
- Natural gas will be delivered to the LNG plant via the DBNGP and the Mid-West Pipeline (MWP)
- At the LNG plant, the natural gas will be cleaned or 'polished' before being chilled and liquefied
- The LNG will be transported by a fleet of tanker trucks to mining, industrial and commercial customers and communities across the Mid-West
- At the customer's site the LNG will be stored at and re-vaporised as required, to fuel power generation and/ or provide heat



# Typical LNG Customer Site

- LNG Storage tanks are vacuum insulated, similar to thermos flasks
- Vertical or horizontal options depending on space
- LNG flows from the tank into finned aluminum tubes that act as heat exchangers with the air
- These warm the LNG up causing it to boil off back into natural gas
- Gas pressure is regulated before supply into customers gas pipework
- Monitored by SCADA safety system



# Initial Client Base

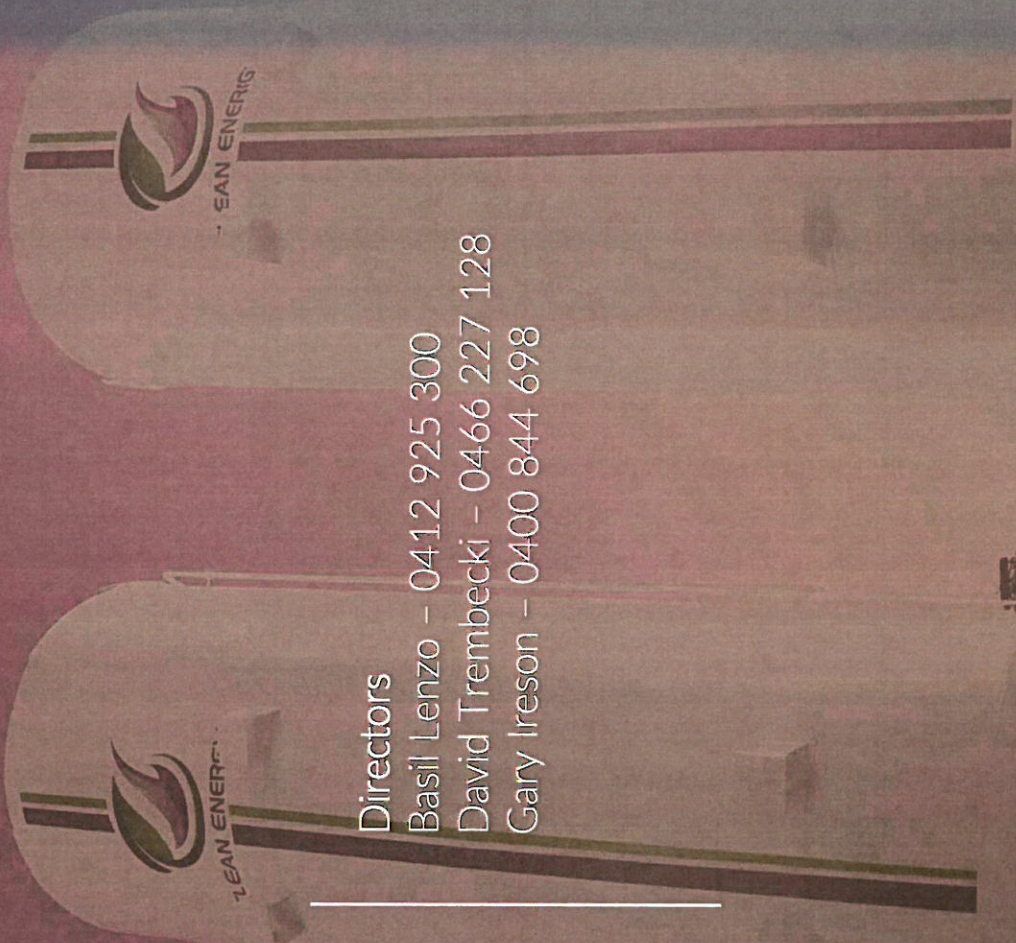
- The initial plant will produce 48 tonnes per day and service 2 clients
  - The Deflector Gold Mine near Yalgoo
  - WA Kaolin in Wickipin



Clean Energy Fuels Australia Pty Ltd  
239 Planet Street Welshpool, WA  
08 9212 6700

Directors

Basil Lenzo - 0412 925 300  
David Trembecki - 0466 227 128  
Gary Ireson - 0400 844 698





30<sup>th</sup> November 2022

Ref: J22336

Attention: Ian Holland  
Chief Executive Officer  
Shire of Yalgoo

**Re: Removal of ACM from Yalgoo Hall**

Dear Ian

Thank you for the opportunity to provide a proposal to remove asbestos containing material (ACM) from the Yalgoo Hall. Quantum of works is based on site inspection and the intrusive assessment / survey undertaken by Identify Assess & Control (IA&C).

The works are expected to take 14 consecutive days with a team of four.

**Scope of Work**

Remove all asbestos items from the hall as per IA&C report.

**Budget**

Description	Cost (ex GST)
Preliminaries, site specific documentation, asbestos license, project management	\$2,030
Accommodation, allowances, vehicle costs, includes hygienist	\$20,100
Asbestos removal including equipment, consumables, and PPE	\$83,490
Waste disposal fees	\$1,200
Hygienist clearance	\$3,960
<b>Total (ex GST)</b>	<b>\$110,780</b>

## Assumptions

The above budget is based on the following assumptions:

- It is assumed any electrical isolations required to undertake the removal works will be undertaken by others prior to the commencement of the removal program.
- It is assumed no reinstatement or make good is required following ACM removal works.
- Full access to the hall is required for fourteen consecutive days to undertake the work.
- It is assumed all ACM waste can be disposed at the local licensed facility.
- The budget assumes personnel can be housed within Yalgoo. Variation may be required if personnel need to house at other locations.
- Acceptance of this proposal assumes acceptance of Thuroona Services' Standard Terms and Conditions.
- This proposal is valid for 30 days.

Regards

A handwritten signature in black ink, appearing to read 'Kevin White', is positioned below the 'Regards' text.

Kevin White

Principal | Occupational Health & Safety

**SHIRE OF YALGOO**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

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**SHIRE OF YALGOO**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

	<b>2022-23 ADOPTED BUDGET</b>	<b>2022-23 NOVEMBER BUDGET</b>	<b>2022-23 NOVEMBER ACTUAL</b>
<b>EXPENDITURE</b>		\$	\$
General Purpose Funding	(211,342)	(80,148)	(69,216)
Governance	(516,840)	(215,349)	(119,482)
Law, Order, Public Safety	(200,379)	(83,491)	(77,813)
Health	(96,699)	(40,291)	(35,029)
Education and Welfare	(20,873)	(8,697)	(7,107)
Housing	(283,328)	(115,453)	(68,384)
Community Amenities	(237,505)	(98,364)	(78,218)
Recreation and Culture	(869,535)	(362,306)	(368,233)
Transport	(7,029,474)	(2,928,948)	(582,731)
Economic Services	(901,486)	(375,619)	(235,870)
Other Property and Services	(14,049)	(5,854)	(565,319)
	(10,381,510)	(4,314,520)	(2,207,402)
<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)	(4,320,014)	(2,207,402)
<b>REVENUE</b>			
General Purpose Funding	3,259,507	2,788,896	2,533,224
Governance	0	0	162
Law, Order, Public Safety	35,200	256,600	4,220
Health	9,109	445	0
Education and Welfare	11,348	0	0
Housing	15,000	6,250	7,450
Community Amenities	40,425	19,792	19,404
Recreation and Culture	6,000	2,125	5,167
Transport	5,398,991	3,048,142	167,791
Economic Services	274,545	88,905	87,539
Other Property & Services	44,400	21,083	6,459
	9,094,525	6,232,238	2,831,417
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	2,700	0	0
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	0	0
<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	6,232,238	3,245,527
<i>Net Result</i>	<b>822,575</b>	<b>1,912,225</b>	<b>1,038,125</b>
<i>Total Comprehensive Income</i>	<b>822,575</b>	<b>1,912,225</b>	<b>1,038,125</b>

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

**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

	2022-23 ADOPTED	2022-23 NOVEMBER	2022-23 NOVEMBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE	%	
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,087,727	2,788,896	2,947,333	158,437		5.68%	LRCI grant received earlier than anticipated and less rates levied, interest received and financial assistance grants
Governance	0	0	162	162		100.00%	Minor variance
Law, Order Public Safety	274,200	256,600	4,220		(252,380)	-98.36%	Fire Service grant and commission not yet received
Health	9,109	445	0		(445)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	15,000	6,250	7,450	1,200		19.20%	Minor variance
Community Amenities	40,425	19,792	19,404		(388)	-1.96%	Minor variance
Recreation and Culture	354,359	2,125	5,167	3,042		143.18%	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	88,905	87,539		(1,366)	-1.54%	Minor variance
Other Property and Services	44,400	21,083	6,459		(14,624)	-69.36%	Reimbursements for fuel credits not yet received from the ATO or posted to General Ledger
	<b>\$11,207,397</b>	<b>\$6,232,238</b>	<b>\$3,245,526</b>	<b>\$162,842</b>	<b>(\$3,149,554)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(211,342)	(80,148)	(69,216)	10,932		13.64%	Less admin. allocation and additional debt collection costs
Governance	(516,840)	(215,349)	(119,482)	95,867		44.52%	Less consultancy expenses and admin. allocation and elected member expenses
Law, Order, Public Safety	(200,379)	(83,491)	(77,813)	5,678		6.80%	Less admin. allocation and depreciation expensed
Health	(96,699)	(40,291)	(35,029)	5,262		13.06%	Less admin. allocation and depreciation expensed
Education and Welfare	(20,873)	(8,697)	(7,107)	1,590		18.28%	Minor variance
Housing	(288,220)	(120,092)	(68,384)	51,708		43.06%	Less staff housing repairs and mtce,admin. allocation and depreciation
Community Amenities	(238,625)	(99,219)	(78,218)	21,001		21.17%	Less town planning expenses, mtce of public conveniences and heritage plan
Recreation and Culture	(869,535)	(362,306)	(368,233)		(5,927)	-1.64%	Additional expenditure old railway station building,Paynes Find community centre and art centre operations and less admin. allocation and heritage and planning projects
Transport	(7,029,474)	(2,928,948)	(582,731)	2,346,217		80.10%	Less expenditure on rural roads and flood damage works and additional expenditure Paynes Find airstrip
Economic Services	(901,486)	(375,619)	(235,870)	139,749		37.20%	Community Project , caravan park ,EMU Cup,admin allocation and depreciation
Other Property & Services	(14,049)	(5,854)	(565,319)		(559,466)	-9557.39%	Under allocation of PWO , POC and administration costs
	<b>(\$10,387,522)</b>	<b>(\$4,320,014)</b>	<b>(\$2,207,402)</b>	<b>\$2,678,004</b>	<b>(\$565,392)</b>		
<i>Increase(Decrease)</i>	<b>\$819,875</b>	<b>\$1,912,225</b>	<b>\$1,038,124</b>	<b>\$2,840,845</b>	<b>(\$3,714,946)</b>		
<b>ADD</b>							
Movement in Employee Provisions (AL & LSL)	0	0	(54,005)		(54,005)	-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				

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

**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

	2022-23	2022-23	2022-23	2022-23		2022-23	COMMENTS
	ADOPTED	NOVEMBER	NOVEMBER	VARIANCE		VARIANCE	
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Profit/ Loss on the disposal of assets	2,700	0	0				
Depreciation Written Back	809,421	337,259	151,716		(185,543)	-55.01%	Less depreciation expensed due to the roll over of prevoius year
Book Value of Assets Sold Written Back	437,300	0	0				
	<b>\$1,249,421</b>	<b>\$337,259</b>	<b>\$97,712</b>	<b>\$0</b>	<b>(\$239,547)</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>\$2,249,483</b>	<b>\$1,135,835</b>	<b>\$2,840,845</b>	<b>(\$3,954,493)</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)	(193,000)	(87,799)	105,201		54.51%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(45,000)	0	45,000		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	(243,954)		(243,954)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(5,000)	0	5,000		100.00%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	0	0				
Transfer to Reserves	(1,517,312)	0	0				
	<b>(\$5,986,250)</b>	<b>(\$243,000)</b>	<b>(\$331,753)</b>	<b>\$155,201</b>	<b>(\$243,954)</b>		
<b>ABNORMAL ITEMS</b>							
			1	1			
	<b>(\$5,986,250)</b>	<b>(\$243,000)</b>	<b>(\$331,752)</b>	<b>\$155,202</b>	<b>(\$243,954)</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>\$2,006,483</b>	<b>\$804,083</b>	<b>\$2,996,047</b>	<b>(\$4,198,447)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	320,000	0	0				
Loans Raised	0	0	0				
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>\$5,603,437</b>	<b>\$4,401,037</b>	<b>\$2,996,047</b>	<b>(\$4,198,447)</b>		

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 NOVEMBER 2022

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,055,698.11
- Investments Unrestricted	0.00
- Investments Reserves	2,110,587.00
Sundry Debtors General	2,604,344.46
Stock on Hand	0.21
Other Assets	0.00
	<b>6,770,829.78</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	282,523.39
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	168,731.43
	<b>533,348.87</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,110,587.00
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	168,731.43
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 4,401,037.43</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 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	4,166,485	-689,814
Trade and other receivables	1,531,946	2,604,344	1,072,398
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>6,388,246</b>	<b>6,770,830</b>	382,584
<b>Non-current assets</b>			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,035,909	180,037
Infrastructure	76,121,335	76,121,335	0
<b>Total non-current assets</b>	<b>86,995,658</b>	<b>87,175,695</b>	180,037
<b>Total assets</b>	<b>93,383,904</b>	<b>93,946,525</b>	562,621
<b>Current liabilities</b>			
Trade and other payables	704,023	282,523	421,499
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	168,731	54,005
<b>Total current liabilities</b>	<b>1,008,853</b>	<b>533,349</b>	475,504
<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>641,328</b>	475,504
<b>Net assets</b>	<b>92,267,072</b>	<b>93,305,196</b>	1,038,125
<b>Equity</b>			
Accumulated surplus	34,943,453	34,943,453	
Change in net assets resulting from operations	0	1,038,125	1,038,125
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,110,587	0
<b>Total equity</b>	<b>92,267,072</b>	<b>93,305,196</b>	1,038,125



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

<b>Leave Reserve</b> 0101017056	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<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	0.00
<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>49,835.95</b>

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

<b>Plant Reserve</b> 0101017059	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<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	0.00
<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>61,673.27</b>

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

<b>Building Reserve</b> 0101017060	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<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	0.00
<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>164,118.41</b>

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

<b>Yalgoo Ninghan Road Reserve</b> 0101017058	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
	\$	\$	\$
<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	0.00
<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>857,088.39</b>

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 30 NOVEMBER 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	0.00
<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>96,890.53</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	0.00
<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>124,663.22</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	0.00
<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>130,273.75</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	0.00
<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>274,707.84</b>

Purpose - For the maintenance of community amenities.

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

<u>HCP Reserve</u>	0101017063	<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>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	0.00
	<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>143,388.09</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>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	0.00
	<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>182,825.36</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>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	0.00
	<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>24.31</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>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	0.00
	<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>3,664.79</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 30 NOVEMBER 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	0.00
<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>12,953.97</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	0.00
<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>8,478.93</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>2,110,586.81</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 30 NOVEMBER 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	30.11.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>STAFF HOUSING</b>	53	30,718	0	0	1685	0	20143	0	10,575	30,718
<b>STAFF HOUSING</b>	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
<b>STAFF HOUSING</b>	56	27,928	0	0	424	0	27,928	0	0	27,928
<b>PUBLIC TOILETS</b>	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>
<b>PLUS</b> 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		Adpoted Budget 2022-23	
	JULY - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - 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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$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

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 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>\$0</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>\$0</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>\$0</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	\$3,344	\$0	\$22	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$356	\$0	\$1,100	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>0301902540- Debt Collection Costs</b>	\$0	\$11,620	\$0	\$1,650	\$0	\$15,000
<b>0000000000 - Rates Computer Services</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0301052612 - Refunds</b>	\$0	\$0	\$0	\$220	\$0	\$2,000
<b>0000000000 - Other Expenses</b>	\$0	-	\$0	\$55	\$0	\$500
<b>0301922505 - Admin Allocation - Rates</b>	\$0	\$33,455	\$0	\$46,831	\$0	\$112,395
<b>0302052505 - Admin Allocation - Other GPF</b>	\$0	\$20,441	\$0	\$29,270	\$0	\$70,247
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$69,216</b>	<b>\$0</b>	<b>\$80,148</b>	<b>\$0</b>	<b>\$211,342</b>
<b>OPERATING INCOME</b>						
<b>I031 - Rates</b>						
<b>0301051740- GRV- Townsites Improved</b>	(\$29,306)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
<b>0000000000- 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>	(\$1,544,212)	\$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 Interim (Exploration)</b>	\$0	\$0	(\$2,083)	\$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>	(\$16,882)	\$0	(\$2,083)	\$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>	(\$90)	\$0	(\$83)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,324,374)</b>	<b>\$0</b>	<b>(\$2,337,735)</b>	<b>\$0</b>	<b>(\$2,343,685)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,324,374)</b>	<b>\$69,216</b>	<b>(\$2,337,735)</b>	<b>\$80,148</b>	<b>(\$2,343,685)</b>	<b>\$211,342</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 · Grants Commission	(\$161,600)	\$0	(\$323,199)	\$0	(\$646,398)	\$0
0303051525 · Local Road Grants	(\$47,106)	\$0	(\$94,212)	\$0	(\$188,424)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,110)	\$0	\$0	\$0	(\$828,220)	\$0
0303051315 · Interest on Invest - Muni	(\$143)	\$0	(\$2,500)	\$0	(\$6,000)	\$0
0303051315 · Interest on Invest - Reserves	\$0	\$0	(\$31,250)	\$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>(\$622,959)</b>	<b>\$0</b>	<b>(\$451,161)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$622,959)</b>	<b>\$0</b>	<b>(\$451,161)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$2,947,333)</b>	<b>\$69,216</b>	<b>(\$2,788,896)</b>	<b>\$80,148</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	\$833	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$3,000	\$0	\$5,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$1,250	\$0	\$1,250	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$9,436	\$0	\$12,700	\$0	\$30,480
0401012718 · Members Travelling	\$0	\$2,183	\$0	\$4,167	\$0	\$10,000
0401012719 · Member Communication Allowance	\$0	\$5,833	\$0	\$8,750	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$5,721	\$0	\$8,333	\$0	\$20,000
0401012120 · Training Expenses	\$0	\$2,206	\$0	\$4,167	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$1,608	\$0	\$2,083	\$0	\$5,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$2,083	\$0	\$5,000
0401012300 · Members Insurance	\$0	\$869	\$0	\$195	\$0	\$467
0401012705 · Members Donations	\$0	\$4,500	\$0	\$4,167	\$0	\$10,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$0	\$0	\$1,458	\$0	\$3,500
0401012720 · Members Expenses Other	\$0	\$1,033	\$0	\$3,125	\$0	\$7,500
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$31,250	\$0	\$75,000

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$8,333	\$0	\$20,000
0401012505 · Admin Allocation - Members	\$0	\$81,763	\$0	\$117,078	\$0	\$280,988
0401012980 · Depn - Membership	\$0	\$79	\$0	\$377	\$0	\$905
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$119,482</b>	<b>\$0</b>	<b>\$215,350</b>	<b>\$0</b>	<b>\$516,840</b>
<b>OPERATING INCOME</b>						
0402011620 · Community Event funding	(\$162)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$162)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>(\$162)</b>	<b>\$119,482</b>	<b>\$0</b>	<b>\$215,350</b>	<b>\$0</b>	<b>\$516,840</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL 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 - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>(\$162)</b>	<b>\$119,482</b>	<b>\$0</b>	<b>\$215,350</b>	<b>\$0</b>	<b>\$516,840</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 · Fire Prevention Expenses	\$0	\$11,738	\$0	\$3,125	\$0	\$7,500

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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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>050110 · Fire Vehicles Expenses</b>	\$0	\$15,822	\$0	\$8,333	\$0	\$20,000
<b>0501102300 · Fire Insurance</b>	\$0	\$2,388	\$0	\$995	\$0	\$2,388
<b>050115 · Fire Shed Expenses</b>	\$0	\$4,391	\$0	\$1,475	\$0	\$3,539
<b>050125 · Emergency Management (CESM)</b>	\$0	\$3,184	\$0	\$10,833	\$0	\$26,000
<b>0000000000 · Bushfire Mapping</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 · Feasibility Study Regional Emergency Facility</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000 · Emergency Management Training Facility Amalgamation of Council Land</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0501012505 · Admin Allocation - Fire Control</b>	\$0	\$8,176	\$0	\$11,708	\$0	\$28,098
<b>0501012980 · Depn - Fire Control</b>	\$0	\$763	\$0	\$7,332	\$0	\$17,597
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$46,463	\$0	\$43,801	\$0	\$105,122
<b>OPERATING INCOME</b>						
<b>0501011515 · Fire Service Grants</b>	\$0	\$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>	(\$4,000)	\$0	(\$256,500)	\$0	(\$274,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$4,000)	\$46,463	(\$256,500)	\$43,801	(\$274,000)	\$105,122
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050205 · Animal Control Expenses</b>	\$0	\$11,346	\$0	\$2,083	\$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	\$14,583	\$0	\$35,000
<b>0502152695 · Animal Sterilisation Program</b>	\$0	\$2,942	\$0	\$2,083	\$0	\$5,000
<b>0502012505 · Admin Allocation - Animal Contr</b>	\$0	\$8,176	\$0	\$11,708	\$0	\$28,098
<b>0502012980 · Depn. Animal Control</b>	\$0	\$92	\$0	\$152	\$0	\$365
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$27,262	\$0	\$30,610	\$0	\$73,463
<b>OPERATING INCOME</b>						

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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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0502011305 · Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 · Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 · Dog Registrations	(\$220)	\$0	(\$100)	\$0	(\$200)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$220)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$220)</b>	<b>\$27,262</b>	<b>(\$100)</b>	<b>\$30,610</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	\$1,144	\$0	\$2,745
0503102695 · MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,083	\$0	\$5,000
0503012505 · Admin Allocation - Other Law	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$4,088</b>	<b>\$0</b>	<b>\$9,081</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>\$4,088</b>	<b>\$0</b>	<b>\$9,081</b>	<b>\$0</b>	<b>\$21,794</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$4,220)</b>	<b>\$77,813</b>	<b>(\$256,600)</b>	<b>\$83,491</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	\$6,667	\$0	\$16,000
0704102650 · Water Sampling Expenses	\$0	\$360	\$0	\$417	\$0	\$1,000
0704052720 · Other Health Admin Expenses	\$0	\$661	\$0	\$125	\$0	\$300
0704012505 · Admin Allocation - Other Health	\$0	\$4,088	\$0	\$5,854	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0704012980 · Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$685	\$0	\$1,643
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$11,223</b>	<b>\$0</b>	<b>\$13,747</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
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$445)</b>	<b>\$0</b>	<b>(\$890)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$11,223</b>	<b>(\$445)</b>	<b>\$13,747</b>	<b>(\$890)</b>	<b>\$32,992</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 · Mosquito Control	\$0	\$5,012	\$0	\$833	\$0	\$2,000
0705012505 · Admin Allocated - Prev Services	\$0	\$2,044	\$0	\$2,927	\$0	\$7,025
0705012980 · Depn - Prev Services	\$0	\$4,230	\$0	\$6,739	\$0	\$16,174
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$11,286</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$25,199</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$11,286</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$25,199</b>
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING EXPENDITURE</b>						
070705 · Health Centre Maintenance	\$0	\$3,522	\$0	\$3,425	\$0	\$8,219
070710 · Analytical Expenses	\$0	\$0	\$0	\$208	\$0	\$500
070715 · Ambulance Services	\$0	\$822	\$0	\$488	\$0	\$1,170
070725 · Dental Services	\$0	\$0	\$0	\$217	\$0	\$521
0707012505 · Other Health Admin Allocation	\$0	\$8,176	\$0	\$11,708	\$0	\$28,098
0707012980 · Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$12,520	\$0	\$16,045	\$0	\$38,508
<b>OPERATING INCOME</b>						
0707011472 · Reimbursements WACHS	\$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	\$12,520	\$0	\$16,045	(\$8,219)	\$38,508
<b>Total - HEALTH</b>	\$0	\$35,029	(\$445)	\$40,291	(\$9,109)	\$96,699
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 · Education Initiative	\$0	\$975	\$0	\$1,042	\$0	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$6,132	\$0	\$2,927	\$0	\$7,025
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$7,107	\$0	\$3,969	\$0	\$9,525
<b>Total - EDUCATION</b>	\$0	\$7,107	\$0	\$3,969	\$0	\$9,525

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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>						
<b>OPERATING EXPENDITURE</b>						
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$4,728	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$4,728	\$0	\$11,348
<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>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$4,728	(\$11,348)	\$11,348
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$7,107	\$0	\$8,697	(\$11,348)	\$20,873
<b>HOUSING</b>						
<b>STAFF HOUSING</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
090101 · Staff Housing Expenses	\$0		\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$0	\$0	\$6,708	\$0	\$16,100
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$0	\$0	\$5,833	\$0	\$14,000
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$7,708	\$0	\$18,500
090105 · Housing Expenses - R & M( Including painting)	\$0	\$46,197	\$0	\$58,481	\$0	\$140,355
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$0	\$0	\$177	\$0	\$424
0901012410 · Interest Expense Loan 53	\$0	\$0	\$0	\$702	\$0	\$1,685
0901012420 · Interest Expense Loan 55	\$0	\$0	\$0	\$1,160	\$0	\$2,783
0901012505 · Admin Allocation	\$0	\$12,265	\$0	\$17,562	\$0	\$42,149
0901012980 · Depreciation - Staff Housing	\$0	\$4,838	\$0	\$7,752	\$0	\$18,604
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$63,300</b>	<b>\$0</b>	<b>\$106,083</b>	<b>\$0</b>	<b>\$254,600</b>
<b>OPERATING INCOME</b>						
0901011195 · Staff Housing Rental	(\$7,450)	\$0	(\$6,250)	\$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>(\$7,450)</b>	<b>\$0</b>	<b>(\$6,250)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$7,450)</b>	<b>\$63,300</b>	<b>(\$6,250)</b>	<b>\$106,083</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	\$5,854	\$0	\$14,049
0902012980 · Depn - Other Housing	\$0	\$5,084	\$0	\$8,155	\$0	\$19,571
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$14,008</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>



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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - HOUSING OTHER</b>	\$0	\$5,084	\$0	\$14,008	\$0	\$33,620
<b>Total - HOUSING</b>	(\$7,450)	\$68,384	(\$6,250)	\$120,092	(\$15,000)	\$288,220
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 · Household Refuse Collection	\$0	\$23,317	\$0	\$16,667	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$3,823	\$0	\$9,176
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,083	\$0	\$5,000
100120 · Commercial Refuse Collection	\$0	\$2,446	\$0	\$5,708	\$0	\$13,700
1001251170 · Replacement bins	\$0	\$644	\$0	\$833	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$0	\$37,481	\$0	\$34,969	\$0	\$83,925
<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>	(\$13,250)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	(\$13,250)	\$37,481	(\$12,750)	\$34,969	(\$12,750)	\$83,925
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<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>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$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>						
<b>100205 - Removal Abandoned Vehicles</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1006052525 - TP Scheme Expenses</b>	\$0	\$1,236	\$0	\$2,083	\$0	\$5,000

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>1006202525 · EHO Consulting</b>	\$0	\$5,319	\$0	\$6,500	\$0	\$15,600
<b>100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd</b>	\$0	\$0	\$0	\$8,281	\$0	\$19,875
<b>000000 · Heritage Strategy - Department of Planning Grant 50:50 contrib</b>	\$0	\$0	\$0	\$4,167	\$0	\$10,000
<b>1006012505 · Admin Allocation - Town Plannin</b>	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$10,643	\$0	\$26,885	\$0	\$64,524
<b>OPERATING INCOME</b>						
<b>100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd</b>	\$0	\$0	\$0	\$0	(\$19,875)	\$0
<b>000000 · Heritage Grant - Department of Planning Unspent Grant</b>	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
<b>000000 · Town Planning Fees</b>	(\$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
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$4,142)	\$10,643	(\$5,000)	\$26,885	(\$24,875)	\$64,524
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>100705 · Cemetery Expenses</b>	\$0	\$3,049	\$0	\$3,033	\$0	\$7,279
<b>100710 · Public Conveniences</b>	\$0	\$14,419	\$0	\$15,695	\$0	\$37,668
<b>100715 · Community Bus Expenses</b>	\$0	\$1,501	\$0	\$2,292	\$0	\$5,500
<b>100720 · Vacant Land Development/Mtce</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1007012415 · Interest Expenditure - Loan 54</b>	\$0	\$0	\$0	\$467	\$0	\$1,120
<b>1007012505 · Admin Allocation - Other Commun</b>	\$0	\$8,176	\$0	\$11,708	\$0	\$28,098
<b>1007012980 · Depn - Other Community Services</b>	\$0	\$2,948	\$0	\$4,171	\$0	\$10,011
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$30,094	\$0	\$37,365	\$0	\$89,676
<b>OPERATING INCOME</b>						
<b>1007051035 · Cemetery Fees</b>	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
<b>1007151055 · Community Bus Hire</b>	(\$812)	\$0	(\$542)	\$0	(\$1,300)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$2,012)	\$0	(\$2,042)	\$0	(\$2,800)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$2,012)	\$30,094	(\$2,042)	\$37,365	(\$2,800)	\$89,676

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$19,404)	\$78,218	(\$19,792)	\$99,219	(\$40,425)	\$238,625
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$5,024	\$0	\$5,211	\$0	\$12,507
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$20,441	\$0	\$29,270	\$0	\$70,247
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$3,205	\$0	\$7,692
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$27,379	\$0	\$37,686	\$0	\$90,446
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	(\$1,591)	\$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>	(\$1,591)	\$0	\$0	\$0	(\$300,500)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	(\$1,591)	\$27,379	\$0	\$37,686	(\$300,500)	\$90,446
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$9,222	\$0	\$7,067	\$0	\$16,961
110315- Shamrock St Park	\$0	\$2,127	\$0	\$7,710	\$0	\$18,504

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
110320 · Old Railway Station grounds	\$0	\$6,727	\$0	\$22,561	\$0	\$54,147
110325 · Old Railway Station building	\$0	\$33,946	\$0	\$5,892	\$0	\$14,140
110330 · Paynes Find Complex Expenses	\$0	\$19,968	\$0	\$4,167	\$0	\$10,000
110335 · Tennis Courts	\$0	\$0	\$0	\$528	\$0	\$1,268
110340 · Yalgoo Hub - Covered Sports	\$0	\$11,126	\$0	\$6,250	\$0	\$15,000
110376 · Rifle Range	\$0	\$1,054	\$0	\$547	\$0	\$1,313
110350 · Yalgoo Golf Course	\$0	\$41	\$0	\$229	\$0	\$550
110375 · Men's Shed	\$0	\$870	\$0	\$565	\$0	\$1,355
110370 · Water Park Mtce	\$0	\$8,147	\$0	\$11,674	\$0	\$28,017
110380 · Community Oval and Pavilion	\$0	\$37,041	\$0	\$22,917	\$0	\$55,000
1103012505 · Admin Allocation - Other Recrea	\$0	\$20,441	\$0	\$29,270	\$0	\$70,247
1103012980 · Depn - Other Recreation	\$0	\$26,932	\$0	\$45,372	\$0	\$108,893
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$177,641</b>	<b>\$0</b>	<b>\$164,748</b>	<b>\$0</b>	<b>\$395,395</b>
<b>OPERATING INCOME</b>						
1103251135 · Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 · Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
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
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,759)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$177,641</b>	<b>\$0</b>	<b>\$164,748</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	\$417	\$0	\$1,000
1104102695 · Rebroadcasting Mats/Contr	\$0	\$853	\$0	\$1,313	\$0	\$3,150
110415 · Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$417	\$0	\$1,000
1104012505 · Admin Allocated - TV	\$0	\$2,044	\$0	\$2,927	\$0	\$7,025
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$2,898</b>	<b>\$0</b>	<b>\$5,073</b>	<b>\$0</b>	<b>\$12,175</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>1104011640-Reimbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$2,898	\$0	\$5,073	\$0	\$12,175
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 · Freight & Post (Books)	\$0	\$0	\$0	\$313	\$0	\$750
1105052720 · Library Other Expenses	\$0	\$1,687	\$0	\$1,042	\$0	\$2,500
1105052505 · Admin Allocation - Libraries	\$0	\$20,441	\$0	\$29,270	\$0	\$70,247
<b>Sub Total - LIBRARIES OP/EXP</b>	\$0	\$22,128	\$0	\$30,624	\$0	\$73,497
<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	\$22,128	\$0	\$30,624	\$0	\$73,497
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$208	\$0	\$500
110610 · Celebration	\$0	\$0	\$0	\$4,167	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$6,132	\$0	\$5,854	\$0	\$14,049
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$4,327	\$0	\$6,250	\$0	\$15,000
110710 · Chapel Expenses	\$0	\$3,001	\$0	\$2,083	\$0	\$5,000
110740 · Old Anglican Church	\$0	\$13,126	\$0	\$2,083	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$107,512	\$0	\$59,368	\$0	\$142,484
1107012505 · Admin Alloc - Other Heritage	\$0	\$4,088	\$0	\$8,781	\$0	\$21,074
1107012980 · Depn Other Heritage	\$0	\$0	\$0	\$4,131	\$0	\$9,915
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$25,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$5,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,250	\$0	\$3,000

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$138,187	\$0	\$124,176	\$0	\$298,022
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$93)	\$0	(\$42)	\$0	(\$100)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$155)	\$0	(\$1,667)	\$0	(\$4,000)	\$0
1107051220 · Chapel & Museum Fees	(\$329)	\$0	(\$417)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$3,577)	\$0	(\$2,125)	\$0	(\$5,100)	\$0
<b>Total - OTHER CULTURE</b>	(\$3,577)	\$138,187	(\$2,125)	\$124,176	(\$5,100)	\$298,022
<b>Total - RECREATION AND CULTURE</b>	(\$5,167)	\$368,233	(\$2,125)	\$362,306	(\$354,359)	\$869,535
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1201011435 · RRGF Grants Yalgoo- Ninghan	\$0	\$0	(\$160,000)	\$0	(\$320,000)	\$0
1201011440· RRGF 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>	(\$167,791)	\$0	(\$3,048,142)	\$0	(\$6,096,284)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	(\$167,791)	\$0	(\$3,048,142)	\$0	(\$6,096,284)	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	\$44,713	\$0	\$55,978	\$0	\$134,347
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$4,167	\$0	\$10,000
120111 · Lighting of Streets	\$0	\$4,205	\$0	\$4,167	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$0	\$0	\$3,030	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$3,419	\$0	\$5,545	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$2,500	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$6,250	\$0	\$15,000
120127 - Vegation/Weed Control	\$0	\$8,000	\$0	\$9,583	\$0	\$23,000
120130 · Road Inspection After Rain	\$0	\$0	\$0	\$2,083	\$0	\$5,000
120150 · Engineering	\$0	\$0	\$0	\$6,250	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$265,634	\$0	\$522,460	\$0	\$1,253,905
120155 · Rural Road Maintenance -Safe Roads Pothole Mtce LRCI	\$0	\$0	\$0	\$0	\$0	\$0
120156 · Roman Expenses	\$0	\$7,349	\$0	\$3,125	\$0	\$7,500
1201012505 · Admin Allocation - Roads	\$0	\$20,441	\$0	\$29,270	\$0	\$70,247
1201012980 · Depreciation - Transport Other	\$0	\$47,009	\$0	\$161,457	\$0	\$387,496
120128 · Repair Damedged Grids	\$0	\$0	\$0	\$2,917	\$0	\$7,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$90,933	\$0	\$2,083,333	\$0	\$5,000,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$491,703</b>	<b>\$0</b>	<b>\$2,902,115</b>	<b>\$0</b>	<b>\$6,965,075</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>\$491,703</b>	<b>\$0</b>	<b>\$2,902,115</b>	<b>\$0</b>	<b>\$6,965,075</b>
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 · Yalgoo Airstrip	\$0	\$7,316	\$0	\$6,330	\$0	\$15,193



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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120210 · Paynes Find Airstrips	\$0	\$74,193	\$0	\$4,167	\$0	\$10,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
1206012980 · Depn - Aerodromes	\$0	\$5,431	\$0	\$9,232	\$0	\$22,157
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$91,028</b>	<b>\$0</b>	<b>\$26,833</b>	<b>\$0</b>	<b>\$64,399</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$91,028</b>	<b>\$0</b>	<b>\$26,833</b>	<b>\$0</b>	<b>\$64,399</b>
<b>Total - TRANSPORT</b>	<b>(\$167,791)</b>	<b>\$582,731</b>	<b>(\$3,048,142)</b>	<b>\$2,928,948</b>	<b>(\$6,096,284)</b>	<b>\$7,029,474</b>
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$14,362	\$0	\$34,468
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$5,417	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$8,176	\$0	\$11,708	\$0	\$28,098
130176 · Wild Dog Bounty	\$0	\$0	\$0	\$833	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$4,167	\$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>\$55,644</b>	<b>\$0</b>	<b>\$36,486</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>\$55,644</b>	<b>\$0</b>	<b>\$36,486</b>	<b>\$0</b>	<b>\$87,566</b>
<b>TOURISM AND AREA PROMOTION</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
1302052000 · C'van Park - Salaries & Wages	\$0	\$52,211	\$0	\$52,346	\$0	\$125,630
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,495	\$0	\$3,588
0000000000·Caravan Park- Superannuation	\$0	\$0	\$0	\$5,496	\$0	\$13,191
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$833	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,307	\$0	\$3,136
130204 · C'van Park - CVP House exp	\$0	\$0	\$0	\$3,417	\$0	\$8,200
130205 · Caravan Park Expenditure	\$0	\$58,979	\$0	\$77,112	\$0	\$185,069
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$682	\$0	\$20,833	\$0	\$50,000
130208 · Tourism Signage	\$0	\$0	\$0	\$417	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$1,932	\$0	\$2,298	\$0	\$5,516
130210 · Website Development Expenses	\$0	\$0	\$0	\$14,583	\$0	\$35,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$4,202	\$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	\$5,720	\$0	\$20,833	\$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	\$8,333	\$0	\$20,000
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$4,167	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$759	\$0	\$4,501	\$0	\$10,802
130230 · Yalgoo Lookout Expenses	\$0	\$185	\$0	\$2,083	\$0	\$5,000
130231 · Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 · HCP Salaries and Wages	\$0	\$0	\$0	\$17,224	\$0	\$41,338
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$518	\$0	\$1,242
130250 · HCP Superannuation	\$0	\$0	\$0	\$3,531	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$611	\$0	\$1,466
1302502120 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,083	\$0	\$5,000
130251 · HCP Project Activity Expenses	\$0	\$8,315	\$0	\$12,500	\$0	\$30,000
12 02 52 · HCP Vehicle YA805	\$0	\$0	\$0	\$3,125	\$0	\$7,500
130254 · HCP Office Materials & Contract	\$0	\$0	\$0	\$3,750	\$0	\$9,000
130255 · HCP Office Equipment	\$0	\$0	\$0	\$417	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$833	\$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	\$20,436	\$0	\$29,265	\$0	\$70,235
1302012980 · Depn - Tourism	\$0	\$8,836	\$0	\$13,586	\$0	\$32,606
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$160,297</b>	<b>\$0</b>	<b>\$311,699</b>	<b>\$0</b>	<b>\$748,078</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING INCOME</b>						
1302261090 - Emu Cup funding	(\$6,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$78,549)	\$0	(\$77,083)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$43)	\$0	(\$833)	\$0	(\$2,000)	\$0
000000000- Prospecting Permits	(\$622)	\$0	(\$833)	\$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
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$85,474)	\$0	(\$88,750)	\$0	(\$267,085)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$85,474)</b>	<b>\$160,297</b>	<b>(\$88,750)</b>	<b>\$311,699</b>	<b>(\$267,085)</b>	<b>\$748,078</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$625	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$6,092	\$0	\$7,917	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
					\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$10,180	\$0	\$14,395	\$0	\$34,549
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	(\$836)	\$0	(\$150)	\$0	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$1,230)	\$0	(\$5)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$2,065)	\$0	(\$155)	\$0	(\$310)	\$0
<b>Total - BUILDING CONTROL</b>	<b>(\$2,065)</b>	<b>\$10,180</b>	<b>(\$155)</b>	<b>\$14,395</b>	<b>(\$310)</b>	<b>\$34,549</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$375	\$0	\$900
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$956	\$0	\$2,295
1306012505 - Admin Allocated Fuel Station	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$0	\$9,749	\$0	\$13,039	\$0	\$31,293
<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>	\$0	\$0	\$0	\$0	(\$7,150)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>	\$0	\$9,749	\$0	\$13,039	(\$7,150)	\$31,293
<b>Total - ECONOMIC SERVICES</b>	(\$87,539)	\$235,870	(\$88,905)	\$375,619	(\$274,545)	\$901,486
<b>OTHER PROPERTY AND 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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$4,088	\$0	\$5,854	\$0	\$14,049
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$4,088</b>	<b>\$0</b>	<b>\$5,854</b>	<b>\$0</b>	<b>\$14,049</b>
<b>OPERATING INCOME</b>						
1401011150 - Private Works Charges	(\$230)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$230)</b>	<b>\$4,088</b>	<b>\$0</b>	<b>\$5,854</b>	<b>\$0</b>	<b>\$14,049</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 - PWO Wages Costs	\$0	\$93,845	\$0	\$52,154	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$11,955	\$0	\$13,884	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$0	\$0	\$34,709	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$12,471	\$0	\$16,660	\$0	\$39,985
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$12,520	\$0	\$30,047
1403012040 - Superannuation	\$0	\$0	\$0	\$77,308	\$0	\$185,539
1403012030 - Wages Allowances	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1403012125 - Staff Training	\$0	\$7,007	\$0	\$5,542	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$1,141	\$0	\$2,917	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$521	\$0	\$1,667	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$97,657	\$0	\$8,478	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$26,310	\$0	\$12,653	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$1,930	\$0	\$8,333	\$0	\$20,000
140330 - OH & S	\$0	\$4,481	\$0	\$8,333	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$2,083	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$0	\$0	\$263	\$0	\$630
1403552815 - Satellite phones	\$0	\$812	\$0	\$1,667	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$2,083	\$0	\$5,000
1403652065 - Fitness for Work	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
1403252720- Other PWOH Expenses	\$0	\$1,381	\$0	\$2,027	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$5,769	\$0	\$18,509	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$32,147	\$0	\$33,333	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$317,622)	\$0	(\$762,292)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$297,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	(\$300)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$0</b>	<b>\$297,427</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	\$66,017	\$0	\$66,667	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$7,169	\$0	\$5,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$82,075	\$0	\$29,167	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$36,765	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$0	\$0	\$6,250	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$4,167	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,083	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$0	\$0	\$10,417	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$3,168	\$0	\$2,083	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$20,789	\$0	\$28,333	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$50,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$172,709)	\$0	(\$242,182)	\$0	(\$581,236)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$132,554</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

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$3,024)</b>	<b>\$132,554</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	\$183,149	\$0	\$199,772	\$0	\$479,452
1405012030 · Wages Allowances	\$0	\$0	\$0	\$833	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	(\$9,338)	\$0	\$37,547	\$0	\$90,113
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$11,239	\$0	\$26,973
1405102095 · Staff Amenities	\$0	\$0	\$0	\$417	\$0	\$1,000
1405012105 · Staff Uniforms	\$0	\$74	\$0	\$1,250	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$0	\$0	\$2,083	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$1,250	\$0	\$3,000
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$9,509	\$0	\$4,167	\$0	\$10,000
1405012055 · Advertising	\$0	\$3,082	\$0	\$1,667	\$0	\$4,000
1405012600 · Postage and Freight	\$0	\$378	\$0	\$1,458	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$2,635	\$0	\$2,292	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$24,912	\$0	\$11,061	\$0	\$26,546
1405012520 · Computer Mtce/Support	\$0	\$54,842	\$0	\$31,250	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$2,454	\$0	\$6,250	\$0	\$15,000
1405012125 · Travel & Accommodation	\$0	\$624	\$0	\$1,667	\$0	\$4,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$2,500	\$0	\$6,000
140501 · Vehicle Expenses	\$0	\$1,640	\$0	\$5,000	\$0	\$12,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$20,833	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$1,500	\$0	\$37,500	\$0	\$90,000
1405012525 · Consultancy	\$0	\$62,596	\$0	\$41,667	\$0	\$100,000
1405012560 · Legal Expenses	\$0	\$9,920	\$0	\$12,500	\$0	\$30,000
140505 · Administration Building Mtce	\$0	\$16,933	\$0	\$12,171	\$0	\$29,210
140510 · Human Resource Management	\$0	\$0	\$0	\$1,042	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$4,167	\$0	\$10,000
1405012805 · Electricity	\$0	\$0	\$0	\$3,333	\$0	\$8,000
1405012820 · Telephone-Internet	\$0	\$14,654	\$0	\$14,583	\$0	\$35,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$51,168	\$0	\$27,123	\$0	\$65,094
1405012515 · Bank Charges	\$0	\$126	\$0	\$4,167	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$6,395	\$0	\$5,000	\$0	\$12,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,250	\$0	\$3,000
1405012825 · Water	\$0	\$0	\$0	\$833	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
140525 · Admin Vehicle	\$0	\$1,173	\$0	\$3,125	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$12,500	\$0	\$30,000
140501 · Financial Software	\$0	\$29,484	\$0	\$20,833	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$755	\$0	\$14,913	\$0	\$35,792
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$392,728)	\$0	(\$559,242)	\$0	(\$1,342,180)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$75,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$1,539)	\$0	(\$4,167)	\$0	(\$10,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$95)	\$0	(\$42)	\$0	(\$100)	\$0
1405011045 · Commissions - Transport	(\$1,570)	\$0	(\$625)	\$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>(\$3,205)</b>	<b>\$0</b>	<b>(\$4,833)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$3,205)</b>	<b>\$75,935</b>	<b>(\$4,833)</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
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 · Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$779,420	\$0	\$1,870,609
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$779,420)	\$0	(\$1,870,609)
1403012310 · Workers Compensation Payments	\$0	\$44,324	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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>	(\$6,459)	\$565,319	(\$21,083)	\$5,854	(\$44,400)	\$14,049
<b>FUND TRANSFERS</b>	(\$3,245,526)	\$2,207,402	(\$6,232,238)	\$4,320,015	(\$11,647,397)	\$10,824,822
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$0	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095
Interest Earnt	\$0	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,517,312</b>
<b>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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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>\$0</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>
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$0	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$0	\$0	\$9,941

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$82,094
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$337,259)	\$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	\$54,005	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$97,712)	\$0	(\$337,259)	\$0	(\$1,246,721)
<b>Total - DEPRECIATION</b>	\$0	(\$97,712)	\$0	(\$337,259)	\$0	(\$1,246,721)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$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
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>	\$0	\$0	\$0	\$5,000	\$0	\$36,602
<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$5,000	\$0	\$36,602

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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	\$0	\$0	\$40,000
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</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 - NOV 2022 YTD		JULY - NOV 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$5,000	\$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
<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>						
<b>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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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	\$100,000	\$0	\$420,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$23,700	\$0	\$100,000	\$0	\$420,000
<b>Total - HOUSING</b>	\$0	\$23,700	\$0	\$100,000	\$0	\$420,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$5,110	\$0	\$50,000	\$0	\$675,220
<b>Total - RECREATION AND CULTURE</b>	\$0	\$5,110	\$0	\$50,000	\$0	\$675,220
<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>	\$0	\$0	\$0	\$43,000	\$0	\$43,000
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000
<b>LAND AND BUILDINGS</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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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	\$35,345	\$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>	<b>\$0</b>	<b>\$58,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$58,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000
000000-Land Acquistion SHERP	\$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>\$60,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$87,799</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$1,233,220</b>
<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
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0	\$239,000
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$239,000
<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>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$35,000

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$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>	<b>\$0</b>	<b>\$243,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$243,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

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 - NOV 2022 YTD		JULY - NOV 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - CAPITAL WORKS</b>					\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$243,954	\$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	\$0	\$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	\$0	\$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

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 - NOV 2022 YTD		JULY - NOV 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>\$45,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</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>\$45,000</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-Dalgaranga 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>

*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 - NOV 2022 YTD		JULY - NOV 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$6,842,480)	\$2,441,444	(\$9,829,192)	\$4,225,756	(\$15,564,351)	\$15,564,351
<b>SURPLUS</b>		(\$4,401,036)		(\$5,603,436)		\$0