



AGENDA

For the Audit Committee Meeting

To be held on the 31st March 2023

Notice of Meeting

The next Audit Committee Meeting for the Shire of Yalgoo will be held on Friday 31st March 2023 in the Paynes Find Community Centre, Payne Find commencing at 10.00 am.



Ian Holland

CHIEF EXECUTIVE OFFICER

17th March 2023

Disclaimer:

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

Contents

1	DECLARATION OF OPENING	3
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE.....	3
3	DISCLOSURE OF INTERESTS	3
4	CONFIRMATION OF MINUTES.....	4
5	BUSINESS AS NOTIFIED.....	4
5.1	REPORT ON COMPLIANCE AUDIT RETURN 2022.....	4
5.2	REPORT ON 2022-23 ANNUAL BUDGET REVIEW	7
6	URGENT BUSINESS	12
7	MEETING CLOSURE.....	12

Agenda – Audit Committee Meeting – Friday 31st March 2023

1 DECLARATION OF OPENING

The Deputy 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 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.

Agenda – Audit Committee Meeting – Friday 31st March 2023

4 CONFIRMATION OF MINUTES

4.1 MINUTES OF THE AUDIT COMMITTEE MEETING – 25th March 2022

RECOMMENDATION

That the minutes of the Audit Committee Meeting held on the 25th March 2022 as attached be confirmed as a true and correct record.

COMMITTEE RESOLUTION –

Moved: Cr Seconded: Cr

That the minutes of the Audit Committee Meeting held on the 25th March 2022 as attached be confirmed as a true and correct record.

CARRIED:

5 BUSINESS AS NOTIFIED

5.1 REPORT ON COMPLIANCE AUDIT RETURN 2022

Applicant:	Shire of Yalgoo
Date:	27 March 2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	2022 COMPLIANCE AUDIT RETURN

MATTER FOR CONSIDERATION

That Council give consideration to the Compliance Audit Return 2022 and recommend to Council that the Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and a copy to be forwarded to the Department of Local Government Sport and Culture Industries by 31st March 2023.

BACKGROUND

Regulation 14 and 15 of the Local Government (Audit) Regulations 1996 requires that the Council carry out a Compliance Audit for the period 1st January to the 31st December in each year and be submitted to the Executive Director by the 31st March of the following year.

STATUTORY ENVIRONMENT

Local Government Act 1995

7.13. Regulations as to audits

- (i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —
- (ii) of a financial nature or not; or
- (iii) under this Act or another written law.

Local Government (Audit) Regulations 1996

14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.

(3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

- (4) (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
- (5) (a) presented to the council at a meeting of the council; and
- (6) (b) adopted by the council; and
- (7) (c) recorded in the minutes of the meeting at which it is
- (8) adopted.

15. Compliance audit return, certified copy of etc. to be given to Executive Director

- (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and

Agenda – Audit Committee Meeting – Friday 31st March 2023

- (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.

(2) In this regulation —

certified in relation to a compliance audit return means signed by —

- (a) the mayor or president; and
- (b) the CEO.

BUSINESS IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

The Shire of Yalgoo is required to carry out an Annual Compliance Audit for the period 1st January 2022 to 31st of December 2022. The Compliance Return for 2022 has been completed online on the Department of Local Government Sport and Culture Industries website and is attached for consideration.

The Compliance Return is to be adopted by Council and certified by the President and the Chief Executive Officer along with a copy of the relevant section of the Minutes be forwarded to the Director General by the 31st March 2023.

VOTING REQUIREMENTS

SIMPLE MAJORITY

Agenda – Audit Committee Meeting – Friday 31st March 2023

5.2 REPORT ON 2022-23 ANNUAL BUDGET REVIEW

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	27 March 2023
Attachments:	Statement of Financial Activities. Statement of Surplus/ Deficit, Statement of Closing Funds, Budget Analysis Worksheets

Matter for Consideration

That council adopt the 2022-23 Annual Budget Review

Background

Regulation 33A of the Local Government Act (Financial Management) Regulations 1996 requires that a Local Government between 1st February and 31st March in each year carry out a review of its Annual Budget for that year. A copy of the review and the determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Council adopted a 10% or \$10,000.00 variance or whatever is the greater for the reporting of material variances identified in the annual budget review

Statutory Environment

33A. Review of budget

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

Agenda – Audit Committee Meeting – Friday 31st March 2023

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required.

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

(1a) In subsection (1) —

additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) Where expenditure has been incurred by a local government —

(a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and

(b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

Business Implications

Nil

Consultation

Dominic Carbone

Comment

A review of the Shire's 2022-23 Annual Budget has been undertaken in accordance with the Financial Management Regulations and the following worksheets have been prepared;

Agenda – Audit Committee Meeting – Friday 31st March 2023

Statement of Financial Activities	(refer attachments)
Statement of Surplus/ Defecate	(refer attachments)
Statement of Closing Funds	(refer attachments)
Budget analysis Worksheets	(refer attachments)

- 1) An increase in operating revenue amounting to \$2,895,850 comprising of:

REVENUE

Decrease in rates levied	(\$61,275)
Increase in interim rating	\$395,000
Increase in non payment penalty interest	\$25,000
Decrease in staff housing rental	(\$2,850)
Increase in town planning fees	\$4,142
Decrease in grant - CRSFF Resurface Rage Cage, Tennis and Basketball	(\$16,341)
Increase in hire charges - Core Stadium	\$1,850
Increase in other revenue - MEEDAC	\$3,000
Decrease in grant - Roads to Recovery - Yalgoo/Nighan Road	(\$377,293)
Increase in grant - DFES Flood Damage	\$2,940,795
Increase in Emu Cup Funding	\$6,261
Decrease in caravan park fees and charges	(\$35,000)
Increase in private works charges	\$11,188
Increase other minor variances	\$1,373
	<hr/>
	\$2,895,850
	<hr/>

- 2) An increase in operating expenditure amounting to \$2,783,266 comprising of:

EXPENDITURE

Increase in debt collection costs	(\$10,000)
Increase in rates refund	(\$4,000)

Agenda – Audit Committee Meeting – Friday 31st March 2023

Decrease in admin. Allocation various programmes	\$106,222
Increase in elected members conference expenses	(\$10,000)
Increase in fire prevention expenses	(\$12,500)
Decrease in staff housing insurance expenses	\$6,108
Decrease in staff housing repairs and maintenance	\$25,355
Decrease in public conveniences maintenance	\$7,668
Decrease in Shamrock Street Park maintenance	\$11,004
Decrease in railway station building and ground maintenance	\$6,287
Increase in Payne's Find complex maintenance	(\$15,000)
Increase in Yalgoo Hub - covered area maintenance	(\$13,345)
Increase in Rifle Range - gravel bund improvements	(\$5,000)
Decrease in water park maintenance	\$13,017
Increase in community oval pavilion maintenance	(\$15,000)
Increase in Anglican Church maintenance	(\$10,000)
Decrease in art centre operations and maintenance	(\$17,516)
Decrease in heritage and tourism planning and projects	\$60,000
Increase in heritage replacement signs	(\$8,000)
Decrease in footpaths/crossover maintenance	\$5,000
Decrease in street trees and watering	\$5,272
Increase in flood damage costs refer grant above	(\$2,940,795)
Increase in Payne's Find airstrip maintenance	(\$70,000)
Decrease in caravan park operations	\$45,069
Decrease in Yalgoo race track expenses	\$10,000
Decrease in Yalgoo race contributions	\$10,000
Decrease in Jokers Tunnel maintenance	\$7,802
Decrease in Yalgoo Lookout maintenance	\$3,500
Decrease in consultancy fees building control	\$7,000
Decrease other minor variances	\$18,586
	<hr/>
	(\$2,783,266)
	<hr/>

Agenda – Audit Committee Meeting – Friday 31st March 2023

3)	Gain or loss on sale of assets:	
	Increase in gain on disposal of assets	\$5,321
		\$5,321
4)	Furniture and Equipment	
	Photocopier - Replacement (new)	(\$35,000)
	Minor over expenditure - computer hardware, systems upgrade and phone	(\$5,000)
		(\$40,000)
5)	Land and Buildings	
	Lighting -Admin Centre (new)	(\$12,000)
	Additional expend. on caravan park 2 self contained unit accommodation	(\$6,347)
	Caravan Park – Air-conditioners to self contained unit accommodation (new)	(\$8,000)
		(\$26,347)
6)	Plant and Equipment	
	Over expenditure - traffic lights pair	(\$1,525)
	Savings - multi tyred roller	\$44,000
	Savings - forklift	\$24,662
	Over expenditure - works foreman vehicle	(\$30,000)
		\$37,137
7)	Roads Infrastructure	
	Gibbons Street Intersection - MRWA Highway design (new)	(\$20,000)
	Less expenditure on roads to recovery -Yalgoo/Nighan rd. grant postponed	\$377,293
		\$357,293
8)	Infrastructure Recreation Facilities	
		\$0

Agenda – Audit Committee Meeting – Friday 31st March 2023

9) Infrastructure Other	
	\$0
Reserve	
10) Funds	
Transfer to and from Plant Reserve (new)	(\$500,000)
	(\$500,000)
10) Book Value Of Assets Sold Written Back	\$21,828
	\$21,828
11) Surplus Brought Forward	
Variance to 2021-22 end of year accruals	\$240,720
	\$240,720
Net Estimated Variance (Surplus)	\$208,536

Council is requested to give consideration to and adopt the Annual Budget Review and authorise the following expenditure pursuant to Section 6.86 (1)(b) of the Local Government Act 1995.

- Rifle Range, improvements to gravel bund	\$ 5,000
- Gibbons Street Intersection – MRWA design	\$ 20,000
- Lighting Administration Centre	\$ 12,000
- Photocopier	\$ 35,000
- Air-conditioners Caravan Park self contained units	\$ 8,000
- Net increase in transfer to and from Plant Reserve fund	\$500,000

Voting Requirements

Absolute Majority.

6 URGENT BUSINESS

7 MEETING CLOSURE

There being no further business the Deputy Shire President declared the Audit Committee Meeting closed at.

Compliance Audit Return

Start ✓
Details ✓
Commercial Enterprises ✓
Delegation ✓
Disclosure of Interest ✓
Disposal of Property ✓
Elections ✓
Finance ✓
Integrated Planning and Reporting ✓
Employees ✓
Conduct ✓
Other ✓
Tenders ✓
Documents ✓
Review

Finalise

Print Draft

Details

Local Government

Yalgoo, Shire of

Created By

Ian Holland

Year of Return

2022

Status

Draft

Commercial Enterprises by Local Governments

1. Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022? *

N/A

Add comments

—

2. Has the local government prepared a business plan for each major land transaction that was not exempt in 2022? *

N/A

Add comments

—

3. Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022? *

N/A

Add comments

—

4. Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022? *

N/A

Add comments

—

5. During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority? *

N/A

Add comments

—

Delegation of Power/Duty

1. Were all delegations to committees resolved by absolute majority? *

Yes

Add comments

—

2. Were all delegations to committees in writing? *

Yes

Add comments

—

3. Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995? *

Yes

Add comments

—

4. Were all delegations to committees recorded in a register of delegations? *

Yes

Add comments

—

5. Has council reviewed delegations to its committees in the 2021/2022 financial year? *

Yes

Add comments

—

6. Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995? *

Yes

Add comments

—

7. Were all delegations to the CEO resolved by an absolute majority? *

Yes

Add comments

—

8. Were all delegations to the CEO in writing? *

Yes

Add comments

—

9. Were all delegations by the CEO to any employee in writing? *

Yes

Add comments

—

10. Were all decisions by the Council to amend or revoke a delegation made by absolute majority? *

Yes

Add comments

—

11. Has the CEO kept a register of all delegations made under Division 4 of the Local Government Act 1995 to the CEO and to employees? *

Yes

Add comments

—

12. Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year? *

Yes

Add comments

—

13. Did all persons exercising a delegated power or duty under the Local Government Act 1995 keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996 regulation 19? *

Yes

Add comments

Disclosure of Interest

1. Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter? *

Yes

Add comments

2. Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting? *

Yes

Add comments

3. Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made? *

Yes

Add comments

4. Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day? *

Yes

Add comments

—

5. Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022? *

Yes

Add comments

—

6. On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return? *

Yes

Add comments

—

7. Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995? *

Yes

Add comments

—

8. Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28? *

Yes

Add comments

—

9. When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person? *

Yes

Add comments

—

10. Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return? *

Yes

Add comments

—

11. Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A? *

Yes

Add comments

—

12. Did the CEO publish an up-to-date version of the gift register on the local government's website? *

Yes

Add comments

—

13. When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people? *

Yes

Add comments

—

14. Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? *

Yes

Add comments

—

15. Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report? *

Yes

Add comments

—

16. Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application? *

N/A

Add comments

—

17. Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered? *

N/A

Add comments

—

18. Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)? *

Yes

Add comments

—

19. Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995? *

No

Add comments

Please enter comments *

No additional requirements

20. Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website? *

Yes

Add comments

—

21. Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? *

Yes

Add comments

—

Has the CEO published an up-to-date version of the code of conduct for employees on the local government's website? *

Yes

Disposal of Property

1. Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)? *

Yes

Add comments

2. Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property? *

Yes

Add comments

Elections

1. Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulation 30G(1) and regulation 30G(2) of the Local Government (Elections) Regulations 1997? *

Yes

Add comments

2. Did the CEO remove any disclosure of gifts forms relating to unsuccessful candidates, or successful candidates that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997? *

Yes

Add comments

—

3. Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997? *

Yes

Add comments

—

Finance

1. Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995? *

Yes

Add comments

—

2. Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority? *

Yes

Add comments

—

3. Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022? *

No

Add comments

—

4. Where the local government determined that matters raised in the auditor’s report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters? *

N/A

Add comments

—

5. Where matters identified as significant were reported in the auditor’s report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government? *

N/A

Add comments

—

6. Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government’s official website? *

N/A

Add comments

—

7. Was the auditor’s report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit? *

N/A

Add comments

Integrated Planning and Reporting

1. Has the local government adopted by absolute majority a strategic community plan? *

Yes

Add comments

Please provide the adoption date or the date of the most recent review *

30/07/2021

2. Has the local government adopted by absolute majority a corporate business plan? *

Yes

Add comments

Please provide the adoption date or the date of the most recent review *

19/09/2013

Please enter comments *

Covid-19 uncertainties have delayed the renewal of this plan dependent on a review of the asset management plan. Further uncertainty was created due to local government act reform changes.

3. Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)? *

Yes

Add comments

Local Government Employees

1. Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A? *

Yes

Add comments

—

2. Was all information provided in applications for the position of CEO true and accurate? *

N/A

Add comments

—

3. Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995? *

Yes

Add comments

—

4. Did the CEO inform council of each proposal to employ or dismiss senior employee? *

Yes

Add comments

—

5. Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so? *

N/A

Add comments

Official Conduct

1. Has the local government designated an employee to be its complaints officer? *

Yes

Add comments

2. Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995? *

Yes

Add comments

3. Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995? *

Yes

Add comments

4. Has the CEO published an up-to-date version of the register of the complaints on the local government's official website? *

Yes

Add comments

Other

1. Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2022?

Yes

Add comments

Please provide the date of council's resolution to accept the report. *

27/03/2020

2. Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022?

Yes

Add comments

Please provide the date of council's resolution to accept the report. *

27/03/2020

3. Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?

Yes

Add comments

4. Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?

Yes

Add comments

—

5. Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?

Yes

Add comments

—

6. Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?

Yes

Add comments

—

7. Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?

Yes

Add comments

—

8. By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?

No

Add comments

Please enter comments *

An extension was requested. The Shire has also not received a completed audit for the previous financial year from the OAG.

9. When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?

Yes

Add comments

—

Tenders for Providing Goods and Services

1. Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less? *

Yes

Add comments

—

2. Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations? *

Yes

Add comments

—

3. When regulations 11(1), 12(2) or 13 of the Local Government (Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)? *

Yes

Add comments

—

4. Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract? *

Yes

Add comments

—

5. If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation? *

Yes

Add comments

—

6. Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16? *

Yes

Add comments

—

7. Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website? *

Yes

Add comments

—

8. Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender? *

N/A

Add comments

—

9. Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept? *

Yes

Add comments

—

10. Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted? *

Yes

Add comments

—

11. Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22? *

Yes

Add comments

—

12. Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? *

N/A

Add comments

—

13. Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? *

N/A

Add comments

—

14. Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24? *

N/A

Add comments

—

15. Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions and General) Regulations 1996, Regulations 24AD(4) and 24AE? *

Yes

Add comments

—

16. If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation? *

N/A

Add comments

—

17. Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application? *

N/A

Add comments

—

18. Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG? *

N/A

Add comments

—

19. Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications? *

N/A

Add comments

—

20. Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept? *

N/A

Add comments

—

21. Did the CEO send each applicant written notice advising them of the outcome of their application? *

N/A

Add comments

—

22. Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F? *

Yes

Add comments

—

Documents

There are no notes to display.

Close

Previous

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SHIRE OF YALGOO
BUDGET REVIEW 2022-23
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ADOPTED	2022-23 ANNUAL	2022-23 FEBRUARY	2022-23 FEBRUARY	2022-23 VARIANCE (BUDGET REVIEW TO ADOPTED BUDGET)		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET REVIEW	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE	%	
OPERATING REVENUE	\$	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,087,727	4,447,232	3,848,622	3,547,049	359,505			Additional interim rates levied and non payment penalty interest and less rates levied
Governance	0	-	0	0				
Law, Order Public Safety	274,200	275,241	265,400	12,225	1,041			Minor variance
Health	9,109	9,109	668	0				
Education and Welfare	11,348	11,348	0	0				
Housing	15,000	12,150	10,000	8,100		(2,850)		Less staff housing rental
Community Amenities	40,425	45,067	20,117	39,279	4,642			Additional town planning fees
Recreation and Culture	354,359	342,414	3,400	8,396		(11,945)		Additional hire charges Core Stadium and MEEDAC contributions less CRSFF grant to resurface rage cage tennis and basketball courts
Transport	6,096,284	8,659,786	4,572,213	167,791	2,563,502			Additional flood damage grant and R2R grant postponed
Economic Services	274,545	245,262	136,233	117,973		(29,283)		Less caravan park takings and additional Emu Cup contributions received
Other Property and Services	44,400	55,638	32,108	16,531	11,238			Additional private works
	\$11,207,397	14,103,247	\$8,888,760	\$3,917,344	\$2,939,928	(\$44,078)		
LESS OPERATING EXPENDITURE								
General Purpose Funding	(211,342)	(209,096)	(126,639)	(91,809)	2,246			Less admin. allocation and additional debt collection costs and rates refunds
Governance	(516,840)	(491,748)	(344,559)	(164,534)	25,092			Less admin. allocation and increase elected member conference expenses
Law, Order, Public Safety	(200,379)	(206,151)	(133,586)	(106,570)		(5,772)		Less admin. allocation and additional fire prevention expenditure
Health	(96,699)	(93,026)	(64,466)	(41,020)	3,673			Less admin. allocation
Education and Welfare	(20,873)	(20,248)	(13,915)	(7,713)	625			Minor variance
Housing	(288,220)	(251,759)	(192,147)	(68,626)	36,461			Less staff housing insurance ,repairs and mtce and admin. allocation
Community Amenities	(238,625)	(222,460)	(159,000)	(121,683)	16,165			Less town planning expenses, mtce of public conveniences , Yalgoo revitalisation plan and heritage plan
Recreation and Culture	(869,535)	(840,596)	(579,690)	(421,792)	28,939			less net expenditure on old railway station building and grounds, public conveniences mtce, Shamrock Street Park mtce,Water Park , art centre operations and mtce,heritage and tourism planning projects and admin. allocation Increase expenditure Paynes Find complex mtce,Yalgoo Hub ,Core Stadium,Rifle Range ,Anglican Church,and heritage replacement signs
Transport	(7,029,474)	(10,020,349)	(4,686,316)	(687,313)		(2,990,875)		Less expenditure on footpath/crossover mtce,street trees and watering ,and admin allocation Increased expenditure on flood damage due to additional grant received and Paynes Find airstrip mtce
Economic Services	(901,486)	(802,555)	(600,991)	(346,078)	98,931			Less expenditure on caravan operations Yalgoo race track , Yalgoo races contributions, Jokers Tunnel mtce ,Yalgoo Lookout,consultancy fees building control and admin. Allocation
Other Property & Services	(14,049)	(12,800)	(9,366)	(701,505)	1,249			Minor variance
	(\$10,387,522)	(13,170,788)	(\$6,910,675)	(\$2,758,643)	\$213,381	(\$2,996,647)		
<i>Increase(Decrease)</i>	\$819,875	932,459	\$1,978,085	\$1,158,702	\$3,153,309	(\$3,040,725)		
ADD	\$	\$	\$	\$	\$	\$	%	
Movement in Employee Provisions (AL & LSL)	0	0	0	(55,621)				
Movement in Non - Current Provisions	0	0	0	0				
Movement in Accrued Salary and Wages	0	0	0	0				

SHIRE OF YALGOO
BUDGET REVIEW 2022-23
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ADOPTED	2022-23 ANNUAL	2022-23 FEBRUARY	2022-23 FEBRUARY	2022-23 VARIANCE (BUDGET REVIEW TO ADOPTED BUDGET)		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET REVIEW	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Interest on Debentures	0	0	0	0				
Profit/ Loss on the disposal of assets	2,700	8,021	0	47,149	5,321			Additional profit from disposal of assets - forklift
Depreciation Written Back	809,421	809,421	539,614	151,716				
Book Value of Assets Sold Written Back	437,300	459,128	0	0	21,828			Additional WDV of plant item disposed - forklift
	\$1,249,421	1,276,570	\$539,614	\$143,244	\$27,149	\$0		
<i>Sub Total</i>	\$2,069,296	2,209,029	\$2,517,699	\$1,301,945	\$3,180,458	(\$3,040,725)		
LESS CAPITAL PROGRAMME								
Purchase Tools	0	0	0	0				
Purchase Land & Buildings	(1,233,220)	(1,259,567)	(393,000)	(349,082)		(26,347)		development and additional air conditioners and lighting to Admin Centre
Infrastructure Assets - Roads	(1,483,293)	(1,126,000)	(440,000)	0	357,293			Yalgoo/ Nighan roadworks postponed and additional expenditure Gibbons Street Intersection
Infrastructure Assets - Recreation Facilities	(87,077)	(87,077)	0	0				
Infrastructure Assets - Other	(40,652)	(40,652)	0	0				
Purchase Plant and Equipment	(1,444,000)	(1,406,863)	0	(253,045)	37,137			Over expenditure on traffic lights pair and work foreman vehicle and savings multi tyred roller and forklift
Purchase Furniture and Equipment	(98,602)	(138,602)	(45,000)	(13,665)		(40,000)		Over expenditure computer hardware, systems upgrades and telephone and additional expenditure for photocopier
Repayment of Debt - Loan Principal	(82,094)	(82,094)	(41,047)	0				
Transfer to Reserves	(1,517,312)	(1,817,312)	0	(32,381)		(300,000)		Additional transfer of funds to Plant Reserve
	(\$5,986,250)	(5,958,167)	(\$919,047)	(\$648,173)	\$394,430	(\$366,347)		
ABNORMAL ITEMS								
	(\$5,986,250)	(5,958,167)	(\$919,047)	(\$648,173)	\$394,430	(\$366,347)		
<i>Sub Total</i>	(\$3,916,954)	(3,749,138)	\$1,598,652	\$653,772	\$3,574,888	(\$3,407,072)		
LESS FUNDING FROM								
Reserves	320,000	120,000	0	0	(200,000)			Less transfer of funds from Plant Reserve
Loans Raised	0	0	0	0				
Opening Funds	3,596,954	3,837,674	3,596,954	3,596,954	240,720			Additional Surplus - variance to 2021-22 end of year accruals
Closing Funds	0	0	0	0				
	\$3,916,954	3,957,674	\$3,596,954	\$3,596,954	\$40,720	\$0		
NET SURPLUS (DEFICIT)	\$0	208,536	\$5,195,606	\$4,250,726	\$3,615,608	(\$3,407,072)		

\$208,536

SHIRE OF YALGOO
RATE SETTING STATEMENT
2022-23 BUDGET REVIEW

ACTUALS AS AT 28 FEBRUARY 2023	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET	2022-23 YTD ACTUAL
	\$	\$	\$
TOTAL OF OPERATING AND CAPITAL REVENUE AND EXPENDITURE	(2,067,890)	(1,766,349)	3,162,353
ADD DEPRECIATION WRITTEN BACK	809,421	809,421	151,716
ADD SURPLUS BROUGHT FORWARD	\$3,596,954	3,837,674	3,596,954
LESS SURPLUS CARRIED FORWARD	0	(208,536)	(4,250,726)
RATES LEVIED	2,338,485	2,672,210	2,660,297

SHIRE OF YALGOO
SUMMARY OF CURRENT ASSETS AND LIABILITIES
2022-23 BUDGET REVIEW

ACTUALS AS AT 28 FEBRUARY 2023	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET	2022-23 YTD ACTUAL
	\$	\$	\$
CURRENT ASSETS			
Cash on Hand	200	200	200
Cash at Bank	3,503,438	4,092,917	4,250,711
Trade and Other Receivables	384,966	300,000	2,155,021
Inventories	0	0	-
Total Current Assets	3,888,604	4,393,117	6,405,932
LESS CURRENT LIABILITIES			
Provisions	(222,736)	(222,736)	(167,115)
Interest Bearing Loans and Borrowings	0	0	(82,094)
Trade and Other Payables	(604,023)	(400,000)	(35,556)
Total Current Liabilities	(826,759)	(622,736)	(284,765)
NET CURRENT ASSETS	3,061,845	3,770,381	6,121,167
Less Cash Backed Reserve	(3,307,899)	(3,807,899)	(2,142,968)
Plus Interest Bearing Loans and Borrowings	0	0	82,094
Plus Provisions	222,736	222,736	167,115
Plus Accrued Wages	22,787	22,787	22,787
Plus Interest on Debentures	531	531	531
	(3,061,845)	(3,561,845)	(1,870,441)
SURPLUS OF CURRENT ASSETS OVER LIABILITIES	\$0	\$208,536	\$4,250,726

NOTE 2022-23 ADOPTED BUDGET HAS NOT BEEN AMENDED SINCE ADOPTION

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
Proceeds Sale of Assets										
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
3040235 - Profit on Sale of Assets	(\$47,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 CONTRA	\$47,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)	\$0		
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0	(\$55,000)	\$0		
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets -Multi Tyred Roller	(\$21,469)	\$0	\$0	\$0	(\$20,000)	\$0	(\$21,469)	\$1,469	7.35%	Additional trade-in obtained
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0	(\$55,000)	\$0	(\$55,000)	\$0		
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0		
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0		
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0		
00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	(\$75,000)	\$0	(\$75,000)	\$0		
00000 Proceeds Sale of Assets - Forklift	(\$25,680)	\$0	\$0	\$0	\$0	\$0	(\$25,680)	\$25,680	100.00%	Plant sold not incorporated in 2022-23 Budget
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0		
	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$0	(\$467,149)			
						\$0				
Written Down Value										
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750	\$46,750	\$0		
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000	\$68,000	\$0		
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$0	\$21,828	(\$21,828)	-100.00%	WDV of plant sold not incorporated in 2022-23 Budget
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250	\$21,250	\$0		
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300	\$110,300	\$0		
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0		
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750	\$46,750	\$0		
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0		
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$0		
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750	\$63,750	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	\$0	\$0	\$0	\$437,300	\$459,128			
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$437,300	(\$8,021)			
ABNORMAL ITEMS										
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - OPERATING STATEMENT	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$437,300	(\$8,021)			
GENERAL PURPOSE FUNDING										
RATES										
OPERATING EXPENDITURE										
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0		
0000000000 - Title Searches	\$0	\$3,400	\$0	\$28	\$0	\$200	\$200	\$0		
0301052645 - Valuation Expenses	\$0	\$1,475	\$0	\$1,400	\$0	\$10,000	\$10,000	\$0		
0301902540- Debt Collection Costs	\$0	\$14,256	\$0	\$2,100	\$0	\$15,000	\$25,000	(\$10,000)	-66.67%	Additional recovery action
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301052612 - Refunds	\$0	\$4,084	\$0	\$280	\$0	\$2,000	\$6,000	(\$4,000)	-200.00%	Additional rates refunds
0000000000 - Other Expenses	\$0	\$0	\$0	\$70	\$0	\$500	\$500	\$0		
0301922505 - Admin Allocation - Rates	\$0	\$41,885	\$0	\$74,930	\$0	\$112,395	\$102,397	\$9,998	8.90%	Less administration allocated anticipated
0302052505 - Admin Allocation - Other GFP	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247	\$63,999	\$6,248	8.89%	Less administration allocated anticipated
Sub Total - GENERAL RATES OP/EXP	\$0	\$91,809	\$0	\$126,639	\$0	\$211,342	\$209,096			
OPERATING INCOME										
I031 - Rates										
0301051740- GRV- Townsites Improved	(\$28,849)	\$0	(\$28,547)	\$0	(\$28,547)	\$0	(\$28,849)	\$302	1.06%	Additional rates levied then anticipated
0000000000- GRV- Mining Infrastructure	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0	(\$399,772)	\$6	0.00%	Additional rates levied then anticipated
0301151720 - UV - Pastoral Rates	(\$67,322)	\$0	(\$64,596)	\$0	(\$64,596)	\$0	(\$67,322)	\$2,726	4.22%	Additional rates levied then anticipated
0301201710 - UV - Mining Leases	(\$1,519,085)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0	(\$1,519,085)	(\$12,327)	-0.80%	Less rates levied then anticipated
0301251700 - UV - Prospecting	(\$218,612)	\$0	(\$265,664)	\$0	(\$265,664)	\$0	(\$218,612)	(\$47,052)	-17.71%	Less rates levied then anticipated
0301451740- GRV - Minimum (Improved)	(\$1,450)	\$0	(\$870)	\$0	(\$870)	\$0	(\$1,450)	\$580	66.67%	Additional rates levied then anticipated
0301101745 - GRV - Minimum (Vacant)	(\$3,480)	\$0	(\$3,190)	\$0	(\$3,190)	\$0	(\$3,480)	\$290	9.09%	Additional rates levied then anticipated
0310551720 - UV - Minimum (Pastoral)	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0		
0310601710 - UV - Minimum (Mining)	(\$6,090)	\$0	(\$7,250)	\$0	(\$7,250)	\$0	(\$6,090)	(\$1,160)	-16.00%	Less rates levied then anticipated
0000000000 - UV - Minimum (Prospecting)	(\$25,230)	\$0	(\$29,870)	\$0	(\$29,870)	\$0	(\$25,230)	(\$4,640)	-15.53%	Less rates levied then anticipated

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
000000000 - UV Interims	(\$388,087)	\$0	(\$3,333)	\$0	(\$5,000)	\$0	(\$400,000)	\$395,000	7900.00%	Additional interim rates levied then anticipated Posting to be checked actual expenditure to be transferred
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301401780 - Non Payment Penalty	(\$21,518)	\$0	(\$3,333)	\$0	(\$5,000)	\$0	(\$30,000)	\$25,000	500.00%	Additional rates non payment penalty raised
000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0301301770 - Cost of Instalment Option Interest	(\$780)	\$0	\$0	\$0	\$0	\$0	(\$780)	\$780	100.00%	Additional interest payment by instalments
0301351775 - Cost of Instalment Option Admin Fees	\$59	\$0	(\$133)	\$0	(\$200)	\$0	(\$200)	\$0		
Sub Total - GENERAL RATES OP/INC	(\$2,682,490)	\$0	(\$2,340,285)	\$0	(\$2,343,685)	\$0	(\$2,703,190)			
Total - GENERAL RATES	(\$2,682,490)	\$91,809	(\$2,340,285)	\$126,639	(\$2,343,685)	\$211,342	(\$2,494,094)			
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
0303051525 - Grants Commission	(\$323,199)	\$0	(\$484,799)	\$0	(\$646,398)	\$0	(\$646,398)	\$0		
0303051525 - Local Road Grants	(\$94,212)	\$0	(\$141,318)	\$0	(\$188,424)	\$0	(\$188,424)	\$0		
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,107)	\$0	(\$828,220)	\$0	(\$828,220)	\$0	(\$828,220)	\$0		
0303051315 - Interest on Invest - Muni	(\$660)	\$0	(\$4,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0		
0303051315 - Interest on Invest - Reserves	(\$32,381)	\$0	(\$50,000)	\$0	(\$75,000)	\$0	(\$75,000)	\$0		
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$864,559)	\$0	(\$1,508,337)	\$0	(\$1,744,042)	\$0	(\$1,744,042)			
Total - OTHER GENERAL PURPOSE FUNDING	(\$864,559)	\$0	(\$1,508,337)	\$0	(\$1,744,042)	\$0	(\$1,744,042)			
Total - GENERAL PURPOSE FUNDING	(\$3,547,049)	\$91,809	(\$3,848,622)	\$126,639	(\$4,087,727)	\$211,342	(\$4,238,136)			
GOVERNANCE										
MEMBERS OF COUNCIL										
OPERATING EXPENDITURE										
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
0401012716 - Presidents allowance	\$0	\$7,000	\$0	\$8,000	\$0	\$12,000	\$12,000	\$0		
0401012717 - Deputy Presidents allowance	\$0	\$2,000	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
0401012715 - Members Meeting Fees	\$0	\$13,956	\$0	\$20,320	\$0	\$30,480	\$30,480	\$0		
0401012718 - Members Travelling	\$0	\$3,432	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
0401012719 - Member Communication Allowance	\$0	\$12,917	\$0	\$14,000	\$0	\$21,000	\$21,000	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
0401012060 - Conference Expenses	\$0	\$10,823	\$0	\$13,333	\$0	\$20,000	\$30,000	(\$10,000)	-50%	Additional conference attendance
0401012120 - Training Expenses	\$0	\$2,206	\$0	\$6,667	\$0	\$10,000	\$5,000	\$5,000	50%	Less expenditure anticipated
0401012721 - Refreshments & Receptions	\$0	\$1,764	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$2,000	\$3,000	60%	Less maintenance required
0401012300- Members Insurance	\$0	\$869	\$0	\$311	\$0	\$467	\$869	(\$402)	-86%	Additional insurance premiums
0401012705 - Members Donations	\$0	\$4,500	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
0401052720 - Murchison Zone WALGA Exps	\$0	\$0	\$0	\$2,333	\$0	\$3,500	\$3,500	\$0		
0401012720 - Members Expenses Other	\$0	\$2,151	\$0	\$5,000	\$0	\$7,500	\$5,000	\$2,500	33%	less other member expenses
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$50,000	\$0	\$75,000	\$75,000	\$0		
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$13,333	\$0	\$20,000	\$20,000	\$0		
0401012505 - Admin Allocation - Members	\$0	\$102,838	\$0	\$187,325	\$0	\$280,988	\$255,994	\$24,994	8.90%	Less administration allocated anticipated
0401012980 - Depn - Membership	\$0	\$79	\$0	\$603	\$0	\$905	\$905	\$0		
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$164,534	\$0	\$344,560	\$0	\$516,840	\$491,748			
OPERATING INCOME										
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - MEMBERS OF COUNCIL	\$0	\$164,534	\$0	\$344,560	\$0	\$516,840	\$491,748			
GOVERNANCE - GENERAL										
OPERATING EXPENDITURE										
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - GOVERNANCE	\$0	\$164,534	\$0	\$344,560	\$0	\$516,840	\$491,748			
LAW ORDER & PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
050101 - Fire Prevention Expenses	\$0	\$15,775	\$0	\$5,000	\$0	\$7,500	\$20,000	(\$12,500)	-166.67%	Outside staff time charged for fire related tasks
050110 - Fire Vehicles Expenses	\$0	\$16,964	\$0	\$13,333	\$0	\$20,000	\$20,000	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
0501102300 - Fire Insurance	\$0	\$2,388	\$0	\$1,592	\$0	\$2,388	\$2,388	\$0		
050115 - Fire Shed Expenses	\$0	\$3,995	\$0	\$2,359	\$0	\$3,539	\$5,000	(\$1,461)	-41.28%	Less expenditure anticipated
050125 - Emergency Management (CESM)	\$0	\$14,210	\$0	\$17,333	\$0	\$26,000	\$26,000	\$0		
0000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0501012505 - Admin Allocation - Fire Control	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098	\$25,599	\$2,499	8.89%	Less administration allocated anticipated
0501012980 - Depn - Fire Control	\$0	\$763	\$0	\$11,731	\$0	\$17,597	\$17,597	\$0		
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$64,379	\$0	\$70,081	\$0	\$105,122	\$116,584			
OPERATING INCOME										
0501011515 - Fire Service Grants	(\$8,005)	\$0	(\$23,250)	\$0	(\$31,000)	\$0	(\$32,021)	\$1,021	3.29%	Additional grant approved
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	(\$239,000)	\$0	(\$239,000)	\$0	(\$239,000)	\$0		
0501202695 - Fire Breaks Fees - DFES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0		
Sub Total - FIRE PREVENTION OP/INC	(\$12,005)	\$0	(\$265,250)	\$0	(\$274,000)	\$0	(\$275,021)			
Total - FIRE PREVENTION	(\$12,005)	\$64,379	(\$265,250)	\$70,081	(\$274,000)	\$105,122	(\$158,437)			
ANIMAL CONTROL										
OPERATING EXPENDITURE										
050205 - Animal Control Expenses	\$0	\$924	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502052695 - Animal Ranger Expenses	\$0	\$22,692	\$0	\$23,333	\$0	\$35,000	\$35,000	\$0		
0502152695 - Animal Sterilisation Program	\$0	\$3,058	\$0	\$3,333	\$0	\$5,000	\$3,058	\$1,942	38.84%	Less expenditure then anticipated
0502012505 - Admin Allocation - Animal Contr	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098	\$25,599	\$2,499	8.89%	Less administration allocated anticipated
0502012980 - Depn. Animal Control	\$0	\$92	\$0	\$243	\$0	\$365	\$365	\$0		
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$37,049	\$0	\$48,975	\$0	\$73,463	\$69,022			
OPERATING INCOME										
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0502011080 - Dog Registrations	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0	(\$220)	\$20	10.00%	Additional dog registrations
Sub Total - ANIMAL CONTROL OP/INC	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0	(\$220)			
Total - ANIMAL CONTROL	(\$220)	\$37,049	(\$150)	\$48,975	(\$200)	\$73,463	\$68,802			
OTHER LAW ORDER & PUBLIC SAFETY										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget \$	Budget %	
OPERATING EXPENDITURE										
050305 - Community Safety	\$0	\$0	\$0	\$1,830	\$0	\$2,745	\$2,745	\$0		
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
0503012505 - Admin Allocation - Other Law	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$5,142	\$0	\$14,529	\$0	\$21,794	\$20,545			
OPERATING INCOME										
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$5,142	\$0	\$14,529	\$0	\$21,794	\$20,545			
Total - LAW ORDER & PUBLIC SAFETY	(\$12,225)	\$106,570	(\$265,400)	\$133,586	(\$274,200)	\$200,379	(\$69,090)			
HEALTH										
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
070405 - EHO Consulting	\$0	\$7,337	\$0	\$10,667	\$0	\$16,000	\$16,000	\$0		
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
0704052720 - Other Health Admin Expenses	\$0	\$661	\$0	\$200	\$0	\$300	\$1,000	(\$700)	-233.33%	Minor additional expenditure
0704012505 - Admin Allocation - Other Health	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$1,095	\$0	\$1,643	\$1,643	\$0		
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$13,500	\$0	\$21,995	\$0	\$32,992	\$32,443			
OPERATING INCOME										
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$555)	\$0	(\$740)	\$0	(\$740)	\$0		Invoices not yet raised
0704011190- Septic Tank Fee	\$0	\$0	(\$113)	\$0	(\$150)	\$0	(\$150)	\$0		
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	(\$668)	\$0	(\$890)	\$0	(\$890)			
Total - HEALTH ADMIN & INSPECTION	\$0	\$13,500	(\$668)	\$21,995	(\$890)	\$32,992	\$31,553			
MATERNAL AND INFANT HEALTH										
OPERATING EXPENDITURE										
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - MATERNAL AND INFANT HEALTH	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
PREVENTIVE SERVICE										
OPERATING EXPENDITURE										
070505 - Mosquito Control	\$0	\$709	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
0705012505 - Admin Allocated - Prev Services	\$0	\$2,571	\$0	\$4,683	\$0	\$7,025	\$6,400	\$625	8.90%	Less administration allocated anticipated
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$10,783	\$0	\$16,174	\$16,174	\$0		
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$7,510	\$0	\$16,799	\$0	\$25,199	\$24,574			
Total - PREVENTIVE SERVICES	\$0	\$7,510	\$0	\$16,799	\$0	\$25,199	\$24,574			
PREVENTIVE SERVICE - OTHER										
OPERATING EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OTHER HEALTH										
OPERATING EXPENDITURE										
070705 - Health Centre Maintenance	\$0	\$4,116	\$0	\$5,479	\$0	\$8,219	\$8,219	\$0		
070710 - Analytical Expenses	\$0	\$0	\$0	\$333	\$0	\$500	\$500	\$0		
070715 - Ambulance Services	\$0	\$228	\$0	\$780	\$0	\$1,170	\$1,170	\$0		
070725 - Dental Services	\$0	\$0	\$0	\$347	\$0	\$521	\$521	\$0		
0707012505 - Other Health Admin Allocation	\$0	\$15,667	\$0	\$18,732	\$0	\$28,098	\$25,599	\$2,499	8.89%	Less administration allocated anticipated
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - OTHER HEALTH OP/EXP	\$0	\$20,010	\$0	\$25,672	\$0	\$38,508	\$36,009			
OPERATING INCOME										
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$8,219)	\$0	(\$8,219)	\$0		
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$8,219)	\$0	(\$8,219)			
Total - OTHER HEALTH	\$0	\$20,010	\$0	\$25,672	(\$8,219)	\$38,508	\$27,790			
Total - HEALTH	\$0	\$41,020	(\$668)	\$64,466	(\$9,109)	\$96,699	\$83,917			
EDUCATION & WELFARE										
EDUCATION										
OPERATING EXPENDITURE										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget \$	Budget %	
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,667	\$0	\$2,500	\$2,500	\$0		
0601012505 - Admin Allocation - Other Educat	\$0	\$7,713	\$0	\$4,683	\$0	\$7,025	\$6,400	\$625	8.90%	Less administration allocated anticipated
Sub Total - EDUCATION OP/EXP	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525	\$8,900			
Total - EDUCATION	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525	\$8,900			
OTHER EDUCATION										
OPERATING EXPENDITURE										
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
WELFARE										
OPERATING EXPENDITURE										
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$7,565	\$0	\$11,348	\$11,348	\$0		
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$7,565	\$0	\$11,348	\$11,348			
OPERATING INCOME										
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)	\$0		
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)			
Total - WELFARE	\$0	\$0	\$0	\$7,565	(\$11,348)	\$11,348	\$0			
AGED & DISABLED OTHER										
OPERATING EXPENDITURE										
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - EDUCATION & WELFARE	\$0	\$7,713	\$0	\$13,915	(\$11,348)	\$20,873	\$8,900			
HOUSING										
STAFF HOUSING										
OPERATING EXPENDITURE										
090101 - Staff Housing Expenses	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
0901012300 - Housing Expenses - Insurance	\$0	\$9,992	\$0	\$10,733	\$0	\$16,100	\$9,992	\$6,108	37.94%	Lower insurance premiums
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$3,358	\$0	\$9,333	\$0	\$14,000	\$14,000	\$0		Check cost allocation for incorrect posting
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0901012825 - Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$12,333	\$0	\$18,500	\$18,500	\$0		Check cost allocation for incorrect posting Less expenditure due to allocations to other programmes to be reversed and less expenditure anticipated
090105- Housing Expenses - R & M(Including painting)	\$0	\$29,929	\$0	\$93,570	\$0	\$140,355	\$115,000	\$25,355	18.06%	
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$283	\$0	\$424	\$424	\$0		
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$1,123	\$0	\$1,685	\$1,685	\$0		
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$1,855	\$0	\$2,783	\$2,783	\$0		
0901012505 - Admin Allocation	\$0	\$15,426	\$0	\$28,099	\$0	\$42,149	\$38,400	\$3,749	8.89%	Less administration allocated anticipated
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$12,403	\$0	\$18,604	\$18,604	\$0		
Sub Total - STAFF HOUSING OP/EXP	\$0	\$63,543	\$0	\$169,733	\$0	\$254,600	\$219,388			
OPERATING INCOME										
0901011195 - Staff Housing Rental	(\$8,100)	\$0	(\$10,000)	\$0	(\$15,000)	\$0	(\$12,150)	(\$2,850)	-19.00%	Less staff rent anticipated to be received
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - STAFF HOUSING OP/INC	(\$8,100)	\$0	(\$10,000)	\$0	(\$15,000)	\$0	(\$12,150)			
Total - STAFF HOUSING	(\$8,100)	\$63,543	(\$10,000)	\$169,733	(\$15,000)	\$254,600	\$207,238			
HOUSING OTHER										
OPERATING EXPENDITURE										
0902012505 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
0902012980 - Depn - Other Housing	\$0	\$5,084	\$0	\$13,047	\$0	\$19,571	\$19,571	\$0		
Sub Total - HOUSING OTHER OP/EXP	\$0	\$5,084	\$0	\$22,413	\$0	\$33,620	\$32,371			
OPERATING INCOME										
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - HOUSING OTHER	\$0	\$5,084	\$0	\$22,413	\$0	\$33,620	\$32,371			
Total - HOUSING	(\$8,100)	\$68,626	(\$10,000)	\$192,147	(\$15,000)	\$288,220	\$239,609			
COMMUNITY AMENITIES										
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
100105 - Household Refuse Collection	\$0	\$28,930	\$0	\$26,667	\$0	\$40,000	\$40,000	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$6,117	\$0	\$9,176	\$9,176	\$0		
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
100120 - Commercial Refuse Collection	\$0	\$11,833	\$0	\$9,133	\$0	\$13,700	\$13,700	\$0		Check allocation of expenditure incorrect posting
1001251170 - Replacement bins	\$0	\$644	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
1001012505 - Admin Allocation - Sanitation	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$53,534	\$0	\$55,950	\$0	\$83,925	\$82,676			
OPERATING INCOME										
1001051110 - Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,750)	\$250	2.63%	Additional bin levied
1001201040 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,500)	\$250	7.69%	Additional bin levied
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$13,250)	\$0	(\$12,750)	\$0	(\$12,750)	\$0	(\$13,250)			
Total - SANITATION HOUSEHOLD REFUSE	(\$13,250)	\$53,534	(\$12,750)	\$55,950	(\$12,750)	\$83,925	\$69,426			
SANITATION OTHER										
OPERATING EXPENDITURE										
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SEWERAGE										
EFFLUENT DRAINAGE SYSTEM										
OPERATING EXPENDITURE										
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PROTECTION OF THE ENVIRONMENT										
OPERATING EXPENDITURE										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
100205 · Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500	\$500	\$0		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500	\$500			
OPERATING INCOME										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500	\$500			
TOWN PLANNING AND REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
1006052525 · TP Scheme Expenses	\$0	\$1,236	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
1006202525 · EHO Consulting	\$0	\$6,543	\$0	\$10,400	\$0	\$15,600	\$15,600	\$0		
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$17,875	\$0	\$13,250	\$0	\$19,875	\$17,875	\$2,000	10.06%	Less unspent grant refunded to Dept of Planning \$2000 retained represents Shire admin costs
000000 · Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
1006012505 · Admin Allocation - Town Plannin	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$30,795	\$0	\$43,016	\$0	\$64,524	\$61,275			
OPERATING INCOME										
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	(\$19,875)	\$0	\$0	\$0	(\$19,875)	\$0	(\$19,875)	\$0		
000000 · Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0		
000000 · Town Planning Fees	(\$4,142)	\$0	\$0	\$0	\$0	\$0	(\$4,142)	\$4,142	100.00%	Additional development applications
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$24,017)	\$0	(\$5,000)	\$0	(\$24,875)	\$0	(\$29,017)			
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$24,017)	\$30,795	(\$5,000)	\$43,016	(\$24,875)	\$64,524	\$32,258			
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
100705 · Cemetery Expenses	\$0	\$4,494	\$0	\$4,853	\$0	\$7,279	\$7,279	\$0		
100710 · Public Conveniences	\$0	\$17,388	\$0	\$25,112	\$0	\$37,668	\$30,000	\$7,668	20.36%	Less maintenance and cleaning costs
100715 · Community Bus Expenses	\$0	\$2,240	\$0	\$3,667	\$0	\$5,500	\$4,000	\$1,500	27.27%	Less maintenance new bus
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1007012415 · Interest Expenditure - Loan 54	\$0	\$0	\$0	\$747	\$0	\$1,120	\$1,120	\$0		
1007012505 · Admin Allocation - Other Commun	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098	\$25,599	\$2,499	8.89%	Less administration allocated anticipated
1007012980 · Depn - Other Community Services	\$0	\$2,948	\$0	\$6,674	\$0	\$10,011	\$10,011	\$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$37,353	\$0	\$59,784	\$0	\$89,676	\$78,009			

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
OPERATING INCOME										
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0		
1007151055 - Community Bus Hire	(\$812)	\$0	(\$867)	\$0	(\$1,300)	\$0	(\$1,300)	\$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,012)	\$0	(\$2,367)	\$0	(\$2,800)	\$0	(\$2,800)			
Total - OTHER COMMUNITY AMENITIES	(\$2,012)	\$37,353	(\$2,367)	\$59,784	(\$2,800)	\$89,676	\$75,209			
URBAN STORMWATER DRAINAGE										
OPERATING EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - COMMUNITY AMENITIES	(\$39,279)	\$121,683	(\$20,117)	\$159,000	(\$40,425)	\$238,625	\$177,393			
RECREATION & CULTURE										
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
110105 - Yalgoo Hall Expenses	\$0	\$7,625	\$0	\$8,338	\$0	\$12,507	\$12,507	\$0		
000000 - Consultancy Fees - Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1101012505 - Admin Allocation - Public Halls	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247	\$63,999	\$6,248	8.89% Less administration allocated anticipated	
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$5,128	\$0	\$7,692	\$7,692	\$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$35,249	\$0	\$60,297	\$0	\$90,446	\$84,198			
OPERATING INCOME										
1101051100 - Hall Hire	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	(\$500)	-100.00% Less hire charges hall subject to refurbishment	
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	\$0	\$0	\$0	\$0	(\$300,500)	\$0	(\$300,000)			
Total - PUBLIC HALL & CIVIC CENTRES	\$0	\$35,249	\$0	\$60,297	(\$300,500)	\$90,446	(\$215,802)			
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
110310 - Community Park Gibbon St	\$0	\$9,697	\$0	\$11,307	\$0	\$16,961	\$16,961	\$0		
110315 - Shamrock St Park	\$0	\$2,345	\$0	\$12,336	\$0	\$18,504	\$7,500	\$11,004	59.47% Less maintenance expenditure anticipated	
110320 - Old Railway Station grounds	\$0	\$6,727	\$0	\$36,098	\$0	\$54,147	\$12,000	\$42,147	77.84% Less maintenance expenditure anticipated	
110325 - Old Railway Station building	\$0	\$36,059	\$0	\$9,427	\$0	\$14,140	\$50,000	(\$35,860)	-253.61% Additional maintenance expenditure anticipated	

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
110330 - Paynes Find Complex Expenses	\$0	\$20,553	\$0	\$6,667	\$0	\$10,000	\$25,000	(\$15,000)	-150.00%	Additional water tanks (check whether capital expend.)
110335 - Tennis Courts	\$0	\$0	\$0	\$845	\$0	\$1,268	\$1,268	\$0		
110340 - Yalgoo Hub - Covered Sports	\$0	\$18,897	\$0	\$10,000	\$0	\$15,000	\$28,345	(\$13,345)	-88.97%	Additional maintenance expenditure anticipated
110376 - Rifle Range	\$0	\$1,054	\$0	\$875	\$0	\$1,313	\$6,313	(\$5,000)	-380.81%	Improvement to gravel bund due to additional use by police
110350 - Yalgoo Golf Course	\$0	\$41	\$0	\$367	\$0	\$550	\$550	\$0		
110375 - Men's Shed	\$0	\$968	\$0	\$903	\$0	\$1,355	\$1,355	\$0		
110370 - Water Park Mtce	\$0	\$8,652	\$0	\$18,678	\$0	\$28,017	\$15,000	\$13,017	46.46%	Less maintenance expenditure anticipated
110380 - Community Oval and Pavilion	\$0	\$41,808	\$0	\$36,667	\$0	\$55,000	\$70,000	(\$15,000)	-27.27%	Additional maintenance expenditure anticipated
1103012505 - Admin Allocation - Other Recrea	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247	\$63,999	\$6,248	8.89%	Less administration allocated anticipated
1103012980 - Depn - Other Recreation	\$0	\$26,932	\$0	\$72,595	\$0	\$108,893	\$108,893	\$0		
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$199,443	\$0	\$263,597	\$0	\$395,395	\$407,184			
OPERATING INCOME										
1103251135 - Old Railway Station Hire	(\$273)	\$0	\$0	\$0	(\$100)	\$0	(\$273)	\$173	173.00%	Additional Hire
0000000000 - Core Stadium Hire	(\$1,773)	\$0	\$0	\$0	(\$150)	\$0	(\$2,000)	\$1,850	1233.33%	Additional Hire
0000000000 - Mens Shed Hire	(\$273)	\$0	\$0	\$0	\$0	\$0	(\$273)	\$273	100.00%	Additional Hire
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0	(\$150)	\$0		
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0	(\$32,667)	\$0	(\$16,326)	(\$16,341)	-50.02%	50% of the estimated grant to be received
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0	(\$15,692)	\$0		
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$2,318)	\$0	\$0	\$0	(\$48,759)	\$0	(\$34,714)			
Total - OTHER RECREATION & SPORT	(\$2,318)	\$199,443	\$0	\$263,597	(\$48,759)	\$395,395	\$372,470			
TV AND RADIO BROADCASTING										
OPERATING EXPENDITURE										
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,047	\$0	\$2,100	\$0	\$3,150	\$3,150	\$0		
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
1104012505 - Admin Allocated - TV	\$0	\$2,571	\$0	\$4,683	\$0	\$7,025	\$6,400	\$625	8.90%	Less administration allocated anticipated
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,618	\$0	\$8,117	\$0	\$12,175	\$11,550			
OPERATING INCOME										
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$3,618	\$0	\$8,117	\$0	\$12,175	\$11,550			
LIBRARIES										
OPERATING EXPENDITURE										
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$500	\$0	\$750	\$750	\$0		
1105052720 - Library Other Expenses	\$0	\$1,687	\$0	\$1,667	\$0	\$2,500	\$2,500	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
1105052505 - Admin Allocation - Libraries	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247	\$63,999	\$6,248	8.89%	Less administration allocated anticipated
Sub Total - LIBRARIES OP/EXP	\$0	\$27,397	\$0	\$48,998	\$0	\$73,497	\$67,249			
OPERATING INCOME										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - LIBRARIES	\$0	\$27,397	\$0	\$48,998	\$0	\$73,497	\$67,249			
OTHER CULTURE										
OPERATING EXPENDITURE										
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$333	\$0	\$500	\$500	\$0		
110610 - Celebration	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
1106012505 - Admin Allocated Other Culture	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$5,841	\$0	\$10,000	\$0	\$15,000	\$15,000	\$0		
110710 - Chapel Expenses	\$0	\$3,978	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
110740 - Old Anglican Church	\$0	\$13,126	\$0	\$3,333	\$0	\$5,000	\$15,000	(\$10,000)	-200.00%	Additional works termite treatment
110615 - Art Centre Operations and Projects	\$0	\$120,284	\$0	\$94,989	\$0	\$142,484	\$160,000	(\$17,516)	-12.29%	Check on payroll allocation
1107012505 - Admin Alloc - Other Heritage	\$0	\$7,713	\$0	\$14,049	\$0	\$21,074	\$19,200	\$1,874	8.89%	Less administration allocated anticipated
1107012980 - Depn Other Heritage	\$0	\$0	\$0	\$6,610	\$0	\$9,915	\$9,915	\$0		
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$40,000	\$0	\$60,000	\$0	\$60,000	100.00%	Allocation not required \$30,000 allocated in capital expenditure
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$8,000	\$0	\$12,000	\$20,000	(\$8,000)	-66.67%	Additional signs required
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
Sub Total - OTHER CULTURE OP/EXP	\$0	\$156,085	\$0	\$198,681	\$0	\$298,022	\$270,415			
OPERATING INCOME										
1107011175 - Sale of History Books	\$0	\$0	(\$67)	\$0	(\$100)	\$0	(\$100)	\$0		
1106151178 - Sales Arts and Cultural Centre	(\$2,721)	\$0	(\$2,667)	\$0	(\$4,000)	\$0	(\$4,000)	\$0		
1107051220 - Chapel & Museum Fees	(\$357)	\$0	(\$667)	\$0	(\$1,000)	\$0	(\$600)	(\$400)	-40.00%	Less visitors
0000000000 - Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$3,000	100.00%	Contribution to Art Centre activities
Sub Total - OTHER CULTURE OP/INC	(\$6,078)	\$0	(\$3,400)	\$0	(\$5,100)	\$0	(\$7,700)			
Total - OTHER CULTURE	(\$6,078)	\$156,085	(\$3,400)	\$198,681	(\$5,100)	\$298,022	\$262,715			
Total - RECREATION AND CULTURE	(\$8,396)	\$421,792	(\$3,400)	\$579,690	(\$354,359)	\$869,535	\$498,182			
TRANSPORT										
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION										
OPERATING EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0				

Shire of Yalgoo

Detailed Statement

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	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
1201011435 - RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$240,000)	\$0	(\$320,000)	\$0	(\$320,000)	\$0		
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1201011560 - MRWA Direct Grants	(\$167,791)	\$0	(\$125,843)	\$0	(\$167,791)	\$0	(\$167,791)	\$0		
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$282,970)	\$0	(\$377,293)	\$0	\$0	(\$377,293)		100.00% Grant funding postponed to later years
1201011415 - Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0	(\$151,200)	\$0		
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$60,000)	\$0	(\$80,000)	\$0	(\$80,000)	\$0		
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$3,750,000)	\$0	(\$5,000,000)	\$0	(\$7,940,795)	\$2,940,795		-58.82% Additional flood damage grant approved
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0	(\$8,659,786)			
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0	(\$8,659,786)			
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE										
OPERATING EXPENDITURE										
120105 - Town Streets Maintenance	\$0	\$46,919	\$0	\$89,565	\$0	\$134,347	\$134,347	\$0		PWO Overhead not yet allocated
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$5,000	\$5,000		50.00% Less maintenance expenditure
120111 - Lighting of Streets	\$0	\$5,865	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
120113 - Street Trees & Watering	\$0	\$0	\$0	\$4,848	\$0	\$7,272	\$2,000	\$5,272		72.50% less watering
120125- Signs Repairs /Replacement	\$0	\$3,618	\$0	\$8,872	\$0	\$13,308	\$13,308	\$0		
120126 - Street Sweeping	\$0	\$0	\$0	\$4,000	\$0	\$6,000	\$4,000	\$2,000		33.33% Less expenditure
120129-Grid Cleaning	\$0	\$0	\$0	\$10,000	\$0	\$15,000	\$15,000	\$0		
120127 - Vegation/Weed Control	\$0	\$8,000	\$0	\$15,333	\$0	\$23,000	\$23,000	\$0		
120130 - Road Inspection After Rain	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
120150 - Engineering	\$0	\$0	\$0	\$10,000	\$0	\$15,000	\$15,000	\$0		
120155 - Rural Road Maintenance	\$0	\$349,711	\$0	\$835,937	\$0	\$1,253,905	\$1,253,905	\$0		
120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
120156 - Roman Expenses	\$0	\$7,349	\$0	\$5,000	\$0	\$7,500	\$7,349	\$151		2.01% Less licence Fees
1201012505 - Admin Allocation - Roads	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247	\$63,999	\$6,248		8.89% Less administration allocated anticipated
1201012980 - Depreciation - Transport Other	\$0	\$47,009	\$0	\$258,331	\$0	\$387,496	\$387,496	\$0		
120128 - Repair Damged Grids	\$0	\$0	\$0	\$4,667	\$0	\$7,000	\$7,000	\$0		
000000 - Flood Damage DFES Grant expenditure	\$0	\$99,491	\$0	\$3,333,333	\$0	\$5,000,000	\$7,940,795	(\$2,940,795)		-58.82% Additional grant funding approved see above
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$593,672	\$0	\$4,643,383	\$0	\$6,965,075	\$9,887,199			
OPERATING INCOME										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - MTCE STREETS ROADS DEPOTS	\$0	\$593,672	\$0	\$4,643,383	\$0	\$6,965,075	\$9,887,199			

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget	Budget	
								\$	%	
AERODROME										
OPERATING EXPENDITURE										
120205 · Yalgoo Airstrip	\$0	\$8,875	\$0	\$10,129	\$0	\$15,193	\$15,193	\$0		
120210 · Paynes Find Airstrips	\$0	\$74,193	\$0	\$6,667	\$0	\$10,000	\$80,000	(\$70,000)		-700.00% Airstrip improvements required
120215 · Emergency Airstrips	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
1206012505 · Admin Allocation - Aerodromes	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249		8.89% Less administration allocated anticipated
1206012980 · Depn - Aerodromes	\$0	\$5,431	\$0	\$14,771	\$0	\$22,157	\$22,157	\$0		
Sub Total - AERODROME OP/EXP	\$0	\$93,641	\$0	\$42,933	\$0	\$64,399	\$133,150			
OPERATING INCOME										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - AERODROME OP/EXP	\$0	\$93,641	\$0	\$42,933	\$0	\$64,399	\$133,150			
Total - TRANSPORT	(\$167,791)	\$687,313	(\$4,572,213)	\$4,686,316	(\$6,096,284)	\$7,029,474	\$1,360,563			
ECONOMIC SERVICES										
RURAL SERVICES										
OPERATING EXPENDITURE										
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$22,979	\$0	\$34,468	\$34,468	\$0		
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$8,667	\$0	\$13,000	\$13,000	\$0		
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1301012505 · Admin Allocated	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098	\$25,599	\$2,499		8.89% Less administration allocated anticipated
130176 · Wild Dog Bounty	\$0	\$800	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - RURAL SERVICES OP/EXP	\$0	\$58,552	\$0	\$58,377	\$0	\$87,566	\$85,067			
OPERATING INCOME										
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - RURAL SERVICES	\$0	\$58,552	\$0	\$58,377	\$0	\$87,566	\$85,067			
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
1302052000 - C'van Park - Salaries & Wages	\$0	\$57,850	\$0	\$83,753	\$0	\$125,630	\$125,630	\$0		Check on salaries allocation
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,392	\$0	\$3,588	\$3,588	\$0		
0000000000-Caravan Park- Superannuation	\$0	\$0	\$0	\$8,794	\$0	\$13,191	\$13,191	\$0		
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$2,091	\$0	\$3,136	\$2,091	\$1,045	33.32%	Check on expenditure allocation
130204 - C'van Park - CVP House exp	\$0	\$5,717	\$0	\$5,467	\$0	\$8,200	\$8,200	\$0		
130205 - Caravan Park Expenditure	\$0	\$69,722	\$0	\$123,379	\$0	\$185,069	\$140,000	\$45,069	24.35%	Less patronage
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$23,181	\$0	\$33,333	\$0	\$50,000	\$50,000	\$0		
130208 - Tourism Signage	\$0	\$0	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
130209 - Town Entry Statements (Mtce)	\$0	\$1,932	\$0	\$3,677	\$0	\$5,516	\$3,500	\$2,016	36.55%	Less expenditure anticipated
130210 - Website Development Expenses	\$0	\$28,286	\$0	\$23,333	\$0	\$35,000	\$35,000	\$0		
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$6,723	\$0	\$10,085	\$10,085	\$0		
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130226 - Festival Events including Emu Cup	\$0	\$5,943	\$0	\$33,333	\$0	\$50,000	\$50,000	\$0		
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130227 - Yalgoo Racetrack Expenses	\$0	\$2,242	\$0	\$13,333	\$0	\$20,000	\$10,000	\$10,000	50.00%	Less mtce required races not to go ahead
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$0	\$10,000	100.00%	No contribution required as race not to go ahead
130229 - Jokers Tunnel Expenses	\$0	\$885	\$0	\$7,201	\$0	\$10,802	\$3,000	\$7,802	72.23%	Less expenditure anticipated
130230 - Yalgoo Lookout Expenses	\$0	\$185	\$0	\$3,333	\$0	\$5,000	\$1,500	\$3,500	70.00%	Less expenditure anticipated
130231 - Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1302502000 - HCP Salaries and Wages	\$0	\$0	\$0	\$27,559	\$0	\$41,338	\$41,338	\$0		Check on salaries allocation
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$828	\$0	\$1,242	\$1,242	\$0		
130250- .HCP Superannuation	\$0	\$0	\$0	\$5,649	\$0	\$8,474	\$8,474	\$0		Check on superannuation allocation
130250- Insurance Workers Comp	\$0	\$0	\$0	\$977	\$0	\$1,466	\$1,466	\$0		Check for possible error in posting
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
130251 - HCP Project Activity Expenses	\$0	\$16,235	\$0	\$20,000	\$0	\$30,000	\$30,000	\$0		
12 02 52 - HCP Vehicle YA805	\$0	\$0	\$0	\$5,000	\$0	\$7,500	\$7,500	\$0		Check for possible error in posting
130254 - HCP Office Materials & Contract	\$0	\$0	\$0	\$6,000	\$0	\$9,000	\$9,000	\$0		
130255 - HCP Office Equipment	\$0	\$0	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1302012505 - Admin Allocated - Tourism	\$0	\$42,200	\$0	\$46,823	\$0	\$70,235	\$63,982	\$6,253	8.90%	Less administration allocated anticipated
1302012980 - Depn - Tourism	\$0	\$8,836	\$0	\$21,737	\$0	\$32,606	\$32,606	\$0		
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$263,213	\$0	\$498,719	\$0	\$748,078	\$662,393			
OPERATING INCOME										
1302261090 - Emu Cup funding	(\$16,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$16,261)	\$6,261	62.61%	Additional Grants and contributions received
1302501540 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0		
1302051025 - Caravan Park Revenues	(\$98,719)	\$0	(\$123,333)	\$0	(\$185,000)	\$0	(\$150,000)	(\$35,000)	-18.92%	Less patronage
0000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1302011200- Tourism Sales	(\$142)	\$0	(\$1,333)	\$0	(\$2,000)	\$0	(\$300)	(\$1,700)	-85.00%	Less sales
0000000000- Prospecting Permits	(\$787)	\$0	(\$1,333)	\$0	(\$2,000)	\$0	(\$1,400)	(\$600)	-30.00%	Less permits issued
1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0		
0000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0	(\$10,085)	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$115,908)	\$0	(\$136,000)	\$0	(\$267,085)	\$0	(\$236,046)			
Total - TOURISM & AREA PROMOTION	(\$115,908)	\$263,213	(\$136,000)	\$498,719	(\$267,085)	\$748,078	\$426,347			
BUILDING CONTROL										
OPERATING EXPENDITURE										
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,500	\$1,500	\$0		
1303012550 - EHO Consulting Costs	\$0	\$7,316	\$0	\$12,667	\$0	\$19,000	\$12,000	\$7,000	36.84%	Less expenditure anticipated
1303012505 - Admin Allocated Building Contro	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$12,458	\$0	\$23,033	\$0	\$34,549	\$26,300			
OPERATING INCOME										
1303011020 - Building Permits	(\$1,230)	\$0	(\$225)	\$0	(\$300)	\$0	(\$1,230)	\$930	-310.00%	Additional Bldg Licences issued
1303011022 - BCITF & BSL Fees to Shire	(\$836)	\$0	(\$8)	\$0	(\$10)	\$0	(\$836)	\$826	-8260.00%	Additional Bldg Licences issued
Sub Total - BUILDING CONTROL OP/INC	(\$2,065)	\$0	(\$233)	\$0	(\$310)	\$0	(\$2,066)			
Total - BUILDING CONTROL	(\$2,065)	\$12,458	(\$233)	\$23,033	(\$310)	\$34,549	\$24,234			
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0				
OPERATING INCOME										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0				
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OTHER ECONOMIC SERVICES										
OPERATING EXPENDITURE										
13060 - Fuel Station										
1306012565 - Licences/Permits	\$0	\$0	\$0	\$600	\$0	\$900	\$900	\$0		
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$1,530	\$0	\$2,295	\$2,295	\$0		
1306012505 - Admin Allocated Fuel Station	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249	8.89%	Less administration allocated anticipated

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

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	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$11,856	\$0	\$20,862	\$0	\$31,293	\$28,795			
OPERATING INCOME										
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0	(\$7,150)	\$0		
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$7,150)	\$0	(\$7,150)			
Total - OTHER ECONOMIC SERVICES	\$0	\$11,856	\$0	\$20,862	(\$7,150)	\$31,293	\$21,645			
Total - ECONOMIC SERVICES	(\$117,973)	\$346,078	(\$136,233)	\$600,991	(\$274,545)	\$901,486	\$557,293			
OTHER PROPERTY AND SERVICES										
PRIVATE WORKS										
OPERATING EXPENDITURE										
140101 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Check allocation of expenditure
1401012505 - Admin Allocation - Private Work	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800	\$1,249		8.89% Less administration allocated anticipated
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800			
OPERATING INCOME										
1401011150 - Private Works Charges	(\$11,188)	\$0	\$0	\$0	\$0	\$0	(\$11,188)	\$11,188		100.00% Additional private works undertaken
Sub Total - PRIVATE WORKS OP/INC	(\$11,188)	\$0	\$0	\$0	\$0	\$0	(\$11,188)			
Total - PRIVATE WORKS	(\$11,188)	\$5,142	\$0	\$9,366	\$0	\$14,049	\$1,612			
PUBLIC WORKS OVERHEADS										
OPERATING EXPENDITURE										
1403012000 - PWO Wages Costs	\$0	\$102,552	\$0	\$83,447	\$0	\$125,170	\$125,170	\$0		Check on payroll allocation
1403012005 - Sick Leave	\$0	\$13,496	\$0	\$22,214	\$0	\$33,321	\$33,321	\$0		Check on payroll allocation
1403012010 - Annual Leave	\$0	\$0	\$0	\$55,535	\$0	\$83,302	\$83,302	\$0		Check on payroll allocation
1403012020 - Public Holidays	\$0	\$12,471	\$0	\$26,657	\$0	\$39,985	\$39,985	\$0		Check on payroll allocation
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$20,031	\$0	\$30,047	\$30,047	\$0		Check on payroll allocation
1403012040 - Superannuation	\$0	\$0	\$0	\$123,693	\$0	\$185,539	\$185,539	\$0		Check on payroll allocation
1403012030 - Wages Allowances	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
1403012125 - Staff Training	\$0	\$7,984	\$0	\$8,867	\$0	\$13,300	\$20,000	(\$6,700)		-50.38% Additional expenditure on staff training anticipated
1403012075 - Protective Clothing	\$0	\$6,621	\$0	\$4,667	\$0	\$7,000	\$9,000	(\$2,000)		-28.57% Additional expenditure on protective clothing anticipated
1403012125 - Travel & Accommodation	\$0	\$1,208	\$0	\$2,667	\$0	\$4,000	\$4,000	\$0		
140305- Depot Mtce (Works) Expenses	\$0	\$122,247	\$0	\$13,564	\$0	\$20,346	\$20,346	\$0		Check on payroll allocation
140310 - Depot Mtce (P&G) Expenses	\$0	\$28,391	\$0	\$20,244	\$0	\$30,366	\$30,366	\$0		Check on payroll allocation
140325 - PWO Vehicle Expenses	\$0	\$4,302	\$0	\$13,333	\$0	\$20,000	\$8,000	\$12,000		60.00% Less expenditure anticipated
140330 - OH & S	\$0	\$4,590	\$0	\$13,333	\$0	\$20,000	\$20,000	\$0		
1403452620 - Tools Replaced	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		

Shire of Yalgoo

Detailed Statement

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	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
1403012300 - Insurance on Works	\$0	\$0	\$0	\$420	\$0	\$630	\$630	\$0		
1403552815 - Satellite phones	\$0	\$960	\$0	\$2,667	\$0	\$4,000	\$2,000	\$2,000	50.00%	Less expenditure anticipated
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
1403652065 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1403252720- Other PWOH Expenses	\$0	\$1,989	\$0	\$3,243	\$0	\$4,864	\$4,864	\$0		
1403012310 - Works Workers Compen. Insurance	\$0	\$5,769	\$0	\$29,615	\$0	\$44,422	\$44,422	\$0		Journal to come for \$44324
1403012505 - Admin Allocated	\$0	\$38,652	\$0	\$53,333	\$0	\$80,000	\$80,000	\$0		
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$508,195)	\$0	(\$762,292)	(\$756,992)	(\$5,300)	0.70%	Less PWO allocated to services
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$351,232	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0		
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	\$0	\$0	(\$300)	\$0	(\$300)			
Total - PUBLIC WORKS OVERHEADS	\$0	\$351,232	\$0	\$0	(\$300)	\$0	(\$300)			
PLANT OPERATION COSTS										
OPERATING EXPENDITURE										
1404012585 - Fuel & Oil	\$0	\$128,223	\$0	\$106,667	\$0	\$160,000	\$190,000	(\$30,000)	-18.75%	anticipated price increases
1404192595 - Tyres & Tubes	\$0	\$8,565	\$0	\$8,000	\$0	\$12,000	\$12,000	\$0		
1404 12590 - Parts & Repairs	\$0	\$165,587	\$0	\$46,667	\$0	\$70,000	\$200,000	(\$130,000)	-185.71%	Additional major overhaul and contract changes
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$58,824	\$0	\$88,236	\$69,457	\$18,779	21.28%	Insurance premiums less then anticipated
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
1404012580 - Blades & Tynes	\$0	\$3,203	\$0	\$10,000	\$0	\$15,000	\$6,000	\$9,000	60.00%	Expenditure less then anticipated
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$6,667	\$0	\$10,000	\$15,000	(\$5,000)	-50.00%	Additionalcost of licencing
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
1404012655 - Workshop consumables	\$0	\$1,928	\$0	\$16,667	\$0	\$25,000	\$5,000	\$20,000	80.00%	Expenditure less then anticipated
1404012620 - Replacement tools	\$0	\$3,865	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
1404012505 - Admin Alloc - POC	\$0	\$26,147	\$0	\$45,333	\$0	\$68,000	\$68,000	\$0		
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$80,000	\$0	\$120,000	\$120,000	\$0		
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$244,954)	\$0	(\$387,491)	\$0	(\$581,236)	(\$698,457)	\$117,221	-20.17%	Additional POC allocated to services
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$218,611	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$24,375)	\$0	(\$32,500)	\$0	(\$32,500)	\$0		Posting to come for fuel credits received from ATO
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - PLANT OPERATIONS COSTS	(\$3,024)	\$218,611	(\$24,375)	\$0	(\$32,500)	\$0	(\$32,500)			
ADMINISTRATION										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
OPERATING EXPENDITURE										
1405012000 - Salaries & Wages	\$0	\$212,870	\$0	\$319,635	\$0	\$479,452	\$350,000	\$129,452	27.00%	Staff turnover delays in appiontments
1405012030 - Wages Allowances	\$0	\$0	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		check payroll allocaton for incorrect posting
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405012040 - Superannuation	\$0	\$0	\$0	\$60,075	\$0	\$90,113	\$90,113	\$0		check payroll allocaton for incorrect posting
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$17,982	\$0	\$26,973	\$26,973	\$0		Not yet calculated
1405102095 - Staff Amenities	\$0	\$0	\$0	\$667	\$0	\$1,000	\$1,000	\$0		
1405012105- Staff Uniforms	\$0	\$74	\$0	\$2,000	\$0	\$3,000	\$2,000	\$1,000	33.33%	Less expenditure anticipated
1405012080 - Recruitment Expenses	\$0	\$0	\$0	\$3,333	\$0	\$5,000	\$5,000	\$0		
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405012120 - Staff Training	\$0	\$22,613	\$0	\$6,667	\$0	\$10,000	\$30,000	(\$20,000)	-200.00%	Additional course fees
1405012055 - Advertising	\$0	\$3,582	\$0	\$2,667	\$0	\$4,000	\$6,000	(\$2,000)	-50.00%	Additional training
1405012600 - Postage and Freight	\$0	\$378	\$0	\$2,333	\$0	\$3,500	\$2,000	\$1,500	42.86%	Less expenditure anticipated
1405012605 - Printing & Stationery	\$0	\$3,075	\$0	\$3,667	\$0	\$5,500	\$5,500	\$0		
1405012725 - Subscriptions	\$0	\$24,912	\$0	\$17,697	\$0	\$26,546	\$24,912	\$1,634	6.16%	Actuals less then anticipated
1405012520 - Computer Mtce/Support	\$0	\$18,584	\$0	\$50,000	\$0	\$75,000	\$30,000	\$45,000	60.00%	Less expenditure anticipated
1405012570 - Office Equip Mtce	\$0	\$4,208	\$0	\$10,000	\$0	\$15,000	\$10,000	\$5,000	33.33%	Less expenditure anticipated
1405012125 - Travel & Accommodation	\$0	\$624	\$0	\$2,667	\$0	\$4,000	\$4,000	\$0		
1405012535 - Conference Expenses	\$0	\$0	\$0	\$4,000	\$0	\$6,000	\$4,000	\$2,000	33.33%	Less expenditure anticipated
140501 - Vehicle Expenses	\$0	\$16,430	\$0	\$8,000	\$0	\$12,000	\$24,000	(\$12,000)	-100.00%	Additional utilisation
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$33,333	\$0	\$50,000	\$50,000	\$0		
1405012515 - Audit Fees	\$0	\$1,500	\$0	\$60,000	\$0	\$90,000	\$120,000	(\$30,000)	-33.33%	Additional audit fees for 2020-21 financial year anticipated
1405012525 - Consultancy	\$0	\$99,357	\$0	\$66,667	\$0	\$100,000	\$140,000	(\$40,000)	-40.00%	additional concultancy for bank reconciliations being brought upto date
1405012560 - Legal Expenses	\$0	\$17,921	\$0	\$20,000	\$0	\$30,000	\$30,000	\$0		
140505 - Administration Building Mtce	\$0	\$30,309	\$0	\$19,473	\$0	\$29,210	\$40,000	(\$10,790)	-36.94%	Additional maintenance and cleaning costs
140510 - Human Resource Management	\$0	\$0	\$0	\$1,667	\$0	\$2,500	\$2,500	\$0		
1405152525 - OH & S Admin	\$0	\$0	\$0	\$6,667	\$0	\$10,000	\$5,000	\$5,000	50.00%	Less expenditure anticipated
1405012805 - Electricity	\$0	\$0	\$0	\$5,333	\$0	\$8,000	\$8,000	\$0		
1405012820 - Telephone-Internet	\$0	\$14,221	\$0	\$23,333	\$0	\$35,000	\$21,000	\$14,000	40.00%	Less telephone charges due to overcharge
1405012300 - Insurance (Includes Property Insurance)	\$0	\$51,168	\$0	\$43,396	\$0	\$65,094	\$51,168	\$13,926	21.39%	Actuals less then anticipated
1405012515 - Bank Charges	\$0	\$377	\$0	\$6,667	\$0	\$10,000	\$10,000	\$0		
1405012720 - Expenses Other	\$0	\$6,448	\$0	\$8,000	\$0	\$12,000	\$12,000	\$0		
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000	\$0		
1405012825 - Water	\$0	\$0	\$0	\$1,333	\$0	\$2,000	\$2,000	\$0		
140525 - Admin Vehicle	\$0	\$1,777	\$0	\$5,000	\$0	\$7,500	\$5,000	\$2,500	33.33%	Less utilisation
140501- Record Management	\$0	\$0	\$0	\$20,000	\$0	\$30,000	\$30,000	\$0		
140501 - Financial Software	\$0	\$29,484	\$0	\$33,333	\$0	\$50,000	\$50,000	\$0		
1405012980 - Depn - Administration General	\$0	\$755	\$0	\$23,861	\$0	\$35,792	\$35,792	\$0		
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$489,460)	\$0	(\$894,787)	\$0	(\$1,342,180)	(\$1,235,958)	(\$106,222)	7.91%	Less administration allocated to services
Sub Total - ADMINISTRATION OP/EXP	\$0	\$71,205	\$0	\$0	\$0	\$0	\$0			
OPERATING INCOME										
1405011640 - Reimbursements	(\$1,539)	\$0	(\$6,667)	\$0	(\$10,000)	\$0	(\$10,000)	\$0		
1405011145 - Photocopies & Facsimiles	(\$100)	\$0	(\$67)	\$0	(\$100)	\$0	(\$150)	\$50	50.00%	Additional photocopy fees anticipated
1405011045 - Commissions - Transport	(\$680)	\$0	(\$1,000)	\$0	(\$1,500)	\$0	(\$1,500)	\$0		
1405011160 - RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1405011155 - Admin Charges FOI	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Budget \$	Estimates to Budget %		
Sub Total - ADMINISTRATION OP/INC	(\$2,319)	\$0	(\$7,733)	\$0	(\$11,600)	\$0	(\$11,650)			
Total - ADMINISTRATION	(\$2,319)	\$71,205	(\$7,733)	\$0	(\$11,600)	\$0	(\$11,650)			
MATERIALS AND STOCK										
OPERATING EXPENDITURE										
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SALARIES AND WAGES										
OPERATING EXPENDITURE										
1406012000 · Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$1,247,073	\$0	\$1,870,609	\$1,870,609	\$0		Underallocation to be checked posted to incorrect account
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,247,073)	\$0	(\$1,870,609)	(\$1,870,609)	\$0		
1403012310 · Workers Compensation Payments	\$0	\$44,324	\$0	\$0	\$0	\$0	\$0	\$0		Worker compensation premiums posted to wrong account
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$55,315	\$0	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME										
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - SALARIES AND WAGES	\$0	\$55,315	\$0	\$0	\$0	\$0	\$0	\$0		
UNCLASSIFIED										
OPERATING EXPENDITURE										
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME										
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - UNCLASSIFIED	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget	Budget	
								\$	%	
Total - OTHER PROPERTY AND SERVICES	(\$16,531)	\$701,505	(\$32,108)	\$9,366	(\$44,400)	\$14,049	(\$42,838)			
FUND TRANSFERS	(\$3,964,493)	\$2,758,643	(\$8,888,760)	\$6,910,676	(\$11,647,397)	\$10,824,822	(\$940,480)			
EXPENDITURE										
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149	\$1,062,149	\$0		
Interest Earnt	\$0	\$13,150	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Plant Reserve Fund	\$0	\$946	\$0	\$0	\$0	\$239,359	\$539,359	(\$300,000)	-125.33%	Additional allocation to Reserve Fund from anticipated Surplus
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443	\$3,443	\$0		
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095	\$5,095	\$0		
Interest Earnt	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,832	\$5,832	\$0		
Interest Earnt	\$0	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762	\$9,762	\$0		
Interest Earnt	\$0	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771	\$1,771	\$0		
Interest Earnt	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,430	\$4,430	\$0		
Interest Earnt	\$0	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$179,950	\$179,950	\$0		
Interest Earnt	\$0	\$2,805	\$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	\$0	\$0		
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629	\$4,629	\$0		
Interest Earnt	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$130	\$130	\$0		
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$460	\$460	\$0		
Interest Earnt	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301	\$301	\$0		
Interest Earnt	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0		
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Shire of Yalgoo

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	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
TO BE ALLOCATED					\$0	\$0		\$0		
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$32,381	\$0	\$0	\$0	\$1,517,312	\$1,817,312			
INCOME										
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	(\$120,000)	\$0	(\$120,000)	\$0		
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)		Reduce contribution for plant replacement to be funded wholly from -100.00% own resources
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$320,000)	\$0	(\$120,000)			
Total - FUND TRANSFER	\$0	\$32,381	\$0	\$0	(\$320,000)	\$1,517,312	\$1,697,312			
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,837,674)	\$240,720		The surplus has not yet been confirmed for 2021-22 as the annual -6.69% audit is not yet complete
Sub Total - SURPLUS C/FWD	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,837,674)			
Total - SURPLUS	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,837,674)			
LONG TERM LOANS										
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
LIABILITY LOANS										
EXPENDITURE										
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$10,072	\$0	\$20,143	\$20,143	\$0		
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$12,042	\$0	\$24,083	\$24,083	\$0		
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$13,964	\$0	\$27,927	\$27,927	\$0		
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$4,971	\$0	\$9,941	\$9,941	\$0		
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$0	\$41,047	\$0	\$82,094	\$82,094			
INCOME										

Shire of Yalgoo

Detailed Statement

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	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget	Budget	
								\$	%	
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - NON CURRENT LIABILITIES	\$0	\$0	\$0	\$41,047	\$0	\$82,094	\$82,094			
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$539,614)	\$0	(\$809,421)	(\$809,421)	\$0		Waiting on the finalisation of the 2021-22 Asset Register before further depreciation allocation s is made for 2022-23
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$437,300)	(\$459,128)	\$21,828	-4.99%	Additional item of plant sold
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$55,621	\$0	\$0	\$0	\$0	\$0	\$0		Movement in provision to be finalised at year end an expenditure allocation has already been made this amount is expected to zero out
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$96,095)	\$0	(\$539,614)	\$0	(\$1,246,721)	(\$1,268,549)			
Total - DEPRECIATION	\$0	(\$96,095)	\$0	(\$539,614)	\$0	(\$1,246,721)	(\$1,268,549)			
FURNITURE AND EQUIPMENT										
GOVERNANCE										
EXPENDITURE										
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$13,665	\$0	\$0	\$0	\$10,000	\$15,000	(\$5,000)	-50.00%	Additional expenditure required
000000- New Photocopier - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	(\$35,000)	-100.00%	Photocopier replacement
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602	\$21,602	\$0		
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0		
Sub Total - CAPITAL WORKS	\$0	\$13,665	\$0	\$5,000	\$0	\$36,602	\$76,602			
Total - GOVERNANCE	\$0	\$13,665	\$0	\$5,000	\$0	\$36,602	\$76,602			
FURNITURE AND EQUIPMENT										
RECREATION AND CULTURE										
EXPENDITURE										
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000			

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000			
FURNITURE AND EQUIPMENT										
LAW ORDER AND PUBLIC SAFETY										
EXPENDITURE										
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FURNITURE AND EQUIPMENT										
ECONOMIC SERVICES										
EXPENDITURE										
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0		
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0		
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0		
Total - FURNITURE AND EQUIPMENT	\$0	\$13,665	\$0	\$45,000	\$0	\$98,602	\$138,602			
LAND AND BUILDINGS										
GOVERNANCE										
EXPENDITURE										
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre - Replace Office Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	(\$12,000)	-100.00%	Replace lighting due to electrical fault
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000			
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000			
LAND AND BUILDINGS										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD		2022-23			Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
LAW ORDER AND PUBLIC SAFETY										
EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
LAND AND BUILDINGS										
HEALTH										
EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
LAND AND BUILDINGS										
HOUSING										
EXPENDITURE										
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Other Housing - Nurse Accommodation	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000	\$420,000		\$0	
Sub Total - CAPITAL WORKS	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000	\$420,000			
Total - HOUSING	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000	\$420,000			
LAND AND BUILDINGS										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
COMMUNITY AMENITIES										
EXPENDITURE										
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND AND BUILDINGS										
RECREATION AND CULTURE										
EXPENDITURE										
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$77,235	\$0	\$50,000	\$0	\$227,220	\$227,220	\$0	\$0	
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	28,930	\$0	\$0	\$0	\$98,000	\$98,000	\$0	\$0	
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$5,110	\$0	\$100,000	\$0	\$350,000	\$350,000	\$0	\$0	
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$111,275	\$0	\$150,000	\$0	\$675,220	\$675,220			
Total - RECREATION AND CULTURE	\$0	\$111,275	\$0	\$150,000	\$0	\$675,220	\$675,220			
LAND AND BUILDINGS										
TRANSPORT										
EXPENDITURE										
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0	\$0	
000000- Storage Shed Depot	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0	\$0	
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000			
Total - TRANSPORT	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000			
LAND AND BUILDINGS										
ECONOMIC SERVICES										

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
EXPENDITURE										
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0		
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$31,347	\$0	\$0	\$0	\$25,000	\$39,347	(\$14,347)	-57.39%	Project completed overexpenditure \$6,347 and additional conditioners
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$31,347	\$0	\$0	\$0	\$35,000	\$49,347			
Total - ECONOMIC SERVICES	\$0	\$31,347	\$0	\$0	\$0	\$35,000	\$49,347			
LAND AND BUILDINGS										
OTHER PROPERTY AND SERVICES										
EXPENDITURE										
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0		
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000			
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000			
Total - LAND AND BUILDINGS	\$0	\$349,082	\$0	\$393,000	\$0	\$1,233,220	\$1,259,567			
PLANT AND EQUIPMENT										
GOVERNANCE										
EXPENDITURE										
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PLANT AND EQUIPMENT										
LAW ORDER & PUBLIC SAFETY										
EXPENDITURE										
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$239,000	\$239,000	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Budget \$	Estimates to Budget %		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$239,000	\$239,000			
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$239,000	\$239,000			
PLANT AND EQUIPMENT										
COMMUNITIES AMENITIES										
EXPENDITURE										
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PLANT AND EQUIPMENT										
RECREATION AND CULTURE										
EXPENDITURE										
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0		
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000			
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000			
PLANT AND EQUIPMENT										
TRANSPORT										
EXPENDITURE										
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$86,000	\$86,000	\$0		
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0		
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$0	\$0	\$220,000	\$176,000	\$44,000		20.00% Plant purchase saving \$44,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$0	\$0	\$32,000	\$33,525	(\$1,525)		-4.77% Plant purchase overexpenditure \$1,525
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$0	\$0	\$325,000	\$325,000	\$0		Deposit paid
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$0	\$0	\$240,000	\$240,000	\$0		Deposit paid
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0		
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0		
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$105,000	(\$30,000)		-40.00% Upgraded to small crew cab truck
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0		
000000-Fuel Tank	\$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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to		
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Estimates to		
								Budget \$	Budget %	
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Works Forklift	\$0	\$25,338	\$0	\$0	\$0	\$50,000	\$25,338	\$24,662	49.32%	Plant purchase saving \$24,662
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0		
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000	\$1,132,863			
Total - TRANSPORT	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000	\$1,132,863			
PLANT AND EQUIPMENT										
ECONOMIC SERVICES										
CAPITAL EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - PLANT AND EQUIPMENT	\$0	\$253,045	\$0	\$0	\$0	\$1,444,000	\$1,406,863			
TOOL PURCHASES										
EXPENDITURE										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INFRASTRUCTURE ASSETS - ROAD RESERVES										
ROADS TO RECOVERY GRANTS										
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293	\$0	\$377,293	100.00%	Project deferred
RRG SPECIAL GRANT RD WORKS										
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$300,000	\$0	\$746,000	\$746,000	\$0		
MUNICIPAL/LOCAL ROADS GRANT- ROADS										
TOWN STREET CONSTRUCTION										
BRIDGES										
FOOTPATH CONSTRUCTION - MUNICIPAL										
FLOOD DAMAGE										
DRAINAGE MUNICIPAL										
OTHER										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0		
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0		
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0		
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0		
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0		
000000- Gibbons Street Intersection -MRWA Highway Design	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	-100.00%	Shire Contribution
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0		
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0		
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293	\$1,126,000			
Total - ROADS	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293	\$1,126,000			
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293	\$1,126,000			
INFRASTRUCTURE ASSETS-RECREATION FACILITIES										
000000- Yalgoo/Ninghan Road - Seal to width 4m										
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0		
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077	\$47,077	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$87,077	\$87,077			
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$87,077	\$87,077			
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$0	\$0	\$87,077	\$87,077			
INFRASTRUCTURE ASSETS - OTHER										
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0		
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652	\$18,652	\$0		
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$40,652	\$40,652			
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652	\$40,652			
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652	\$40,652			
Rounding Adjustment										
GRAND TOTALS	(\$7,561,447)	\$3,310,722	(\$12,485,714)	\$7,290,109	(\$15,564,351)	\$15,564,351	(\$208,536)	\$208,536		

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		Budget Review 2022-23	Variance Projected	Variance Projected	Comment
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
SURPLUS		(\$4,250,726)		(\$5,195,605)		\$0		\$1		