



# AGENDA

## For the Ordinary Council Meeting

To be held on the 31<sup>th</sup> March 2023

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 31<sup>st</sup> March 2023 in the Paynes Find Community Centre, Payne Find commencing at 11.00 am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

24<sup>th</sup> 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.

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## **Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> 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.

NIL

**Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023**

**4 PUBLIC QUESTION TIME**

**REPONSES TO QUESTIONS TAKEN ON NOTICE**

**QUESTIONS TAKEN WITHOUT NOTICE**

**5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

**6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

Cr Gregory Payne will not be in attendance at the Ordinary Council meeting 31 March 2023 and has requested a leave of absence for the remainder of the meeting.

**8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

Date	Location	Meeting	Attendance

**9 CONFIRMATION OF MINUTES**

**9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 24<sup>th</sup> February 2023**

**RECOMMENDATION**

That the minutes of the Council Meeting held on the 24<sup>th</sup> February 2023 as attached be confirmed as a true and correct record.

**COUNCIL RESOLUTION –**

Moved: Cr                      Seconded: Cr

That the minutes of the Council Meeting held on the 24<sup>th</sup> February 2023 as attached be confirmed as a true and correct record.

**CARRIED:**

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 9.2 MINUTES OF THE AUDIT COMMITTEE MEETING – 31<sup>st</sup> March 2023

That the minutes of the Audit Committee Meeting held on the 31<sup>st</sup> March 2023 as attached be confirmed as a true and correct record.

#### COUNCIL RESOLUTION –

Moved: Cr                      Seconded: Cr

That the minutes of the Audit Committee Meeting held on the 31<sup>st</sup> March 2023 as attached be confirmed as a true and correct record.

CARRIED:

## 10 REPORTS OF COMMITTEE MEETINGS

### 10.1 AUDIT COMMITTEE MEETING HELD 31 MARCH 2023

#### 10.1.1 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 31<sup>st</sup> 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 1<sup>st</sup> January to the 31<sup>st</sup> December in each year and be submitted to the Executive Director by the 31<sup>st</sup> 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
  - (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.

## **Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023**

(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 1<sup>st</sup> January 2022 to 31<sup>st</sup> 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 – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 10.1.2 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 1<sup>st</sup> February and 31<sup>st</sup> 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 – Ordinary Council Meeting – Friday 31<sup>st</sup> 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 – Ordinary Council Meeting – Friday 31<sup>st</sup> 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/>

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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

### EXPENDITURE

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

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	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
		(\$2,783,266)
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

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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
		<hr/>
		\$357,293
	Infrastructure Recreation	
8)	Facilities	
		<hr/>
		\$0
		<hr/>
9)	Infrastructure Other	
		<hr/>
		\$0
	Reserve	
10)	Funds	
	Transfer to and from Plant Reserve (new)	(\$500,000)
		<hr/>
		(\$500,000)
		<hr/>
10)	Book Value Of Assets Sold Written Back	\$21,828
		<hr/>
		\$21,828
		<hr/>
11)	Surplus Brought Forward	
	Variance to 2021-22 end of year accruals	\$240,720
		<hr/>
		\$240,720
		<hr/>
	Net Estimated Variance (Surplus)	\$208,536
		<hr/> <hr/>

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 11 TECHNICAL REPORTS

#### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	9 March 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

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

#### **BACKGROUND**

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

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

NIL

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

To deliver the Capital Works Program within budgeted allocations.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council receive the Progress Report on the Capital Works Program as at 28<sup>th</sup> February 2023.



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### CAPITAL WORKS PROGRAMME

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

	2022-23 ANNUAL BUDGET	2022-23 FEBRUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
	\$	YTD \$	\$	
<b><u>By Program</u></b>				The CEO to provide a verbal update on the status of the capital projects as at 31 February 2023
<b>Governance</b>				
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement F & E	10,000	13,666	(3,666)	In progress
000000-External Monitor Display F & E	21,602		21,602	
000000-Tables and Chairs F & E	5,000		5,000	
000000-Landscape - Admin Office Other	40,000		40,000	
<b>Law Order Public Safety</b>				
<b>Housing</b>				
000000-Other Housing - Nurse Accommodation L & B	420,000	206,460	213,540	In progress
<b>Communities Amenties</b>				
<b>Recreation and Culture</b>				
000000 - Community Hall Renovations L & B	350,000	5,110	344,890	In progress
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements F & E	22,000		22,000	
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23 L & B	227,220	77,235	149,985	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts L & B	98,000	28,930	69,070	In progress
000000- Stadium Relocate Fence Recreation	47,077		47,077	
Mower P & E	35,000		35,000	

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

				2022-23 ANNUAL BUDGET	2022-23 FEBRUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
				\$	YTD \$	\$	
<b>By Program</b>							
<b>Law Order &amp; Public Safety</b>							
000000- Light Tanker	P & E		239,000			239,000	The CEO to provide a verbal update on the status of the capital projects as at 31 February 2023
<b>Transport</b>							
000000- Machinery Shed Depot Concrete Floor Bays	L & B		27,000			27,000	
000000- Storage Shed Depot	L & B		16,000			16,000	
000000-Skidsteer	P & E		86,000			86,000	
000000- Multi Tyre Roller	P & E		220,000	176,000		44,000	Complete
000000- Genset	P & E		20,000			20,000	
000000- Dual Cab Utility	P & E		40,000			40,000	
000000-Works Foreman Utility	P & E		75,000			75,000	
000000-Traffic Light Pair	P & E		32,000	33,525		(1,525)	Complete
000000- Prime Mover	P & E		325,000	9,091		315,909	In progress
000000- Works Forklift	P & E		50,000	25,338		24,662	Complete
000000- Trailer Side Tipper	P & E		240,000	9,091		230,909	In progress
000000-Utility	P & E		32,000			32,000	
000000-Utility Work Crew	P & E		40,000			40,000	
000000-Satelite Phones and Vehicle Tracking	P & E		10,000			10,000	
000000- Street Lighting	Other		22,000			22,000	
000000- Paynes Find Entry Statements	Other		18,652			18,652	
<b>ROADS TO RECOVERY GRANTS</b>							
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads		377,293			377,293	
<b>RRG SPECIAL GRANT RD WORKS</b>							
000000- Yalgoo/Ninghan Road - Seal to width 4m LRC1 \$446,000 RRG \$300,000	Roads		746,000			746,000	

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

		2022-23 ANNUAL BUDGET	2022-23 FEBRUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b>By Program</b>					The CEO to provide a verbal update on the status of the capital projects as at 31 February 2023
<b>MUNICIPAL FUND</b>					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	Roads	80,000		80,000	
000000- Sealing Outside primary School LRCI Grant 2022-23	Roads	40,000		40,000	
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	31,347	(6,347)	completed overspent
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		<b>4,386,844</b>	<b>615,793</b>	<b>3,771,051</b>	

## 11.2 TECHNICAL SERVICES REPORT AS OF 10<sup>TH</sup> MARCH 2023

Applicant:	Shire of Yalgoo
Date:	10 March 2023
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

### **SUMMARY**

That Council receive the Technical Services Report as at the 10<sup>th</sup> March 2023.

### **COMMENT**

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

- NIL: report

#### **Road Maintenance**

- Maintenance grading carried out on Dalgaranga Road, Dalgaranga/Cue Road. Floodways repaired and stabilized on Yalgoo Morawa Road.

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

- YA453 – Carried our service
- YA804 – Carried out service

#### **Parks, Reserves and Properties**

##### ***4.1 Art & Culture Centre***

- General gardening maintenance carried out.

##### ***4.2 Community Town Hall***

- Contractors finished removing asbestos

##### ***4.3 Community Town Oval***

- General gardening maintenance and fertilizing conducted to the oval and core stadium gardens.

##### ***4.4 Community Park, Gibbons Street***

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

##### ***4.5 Community Park, Shamrock Street***

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

#### **4.6 Water Park**

- Damaged soft floor replaced

#### **4.7 Yalgoo Caravan Park**

- General gardening maintenance is done every two weeks.

#### **4.8 Paynes Find**

- Community Centre Maintenance and Fire Danger Sign installation

#### **4.9 Railway Station**

- Rock broken out from Yalgoo Morawa Road near Mellenbye Station turn of and carted back to Yalgoo for repairs to Railway Station Building.

#### **4.10 Yalgoo Nursing Post**

- No changes or additions to the nursing post.

#### **4.11 Staff Housing**

- Service to air conditioners.

#### **4.12 Yalgoo Rubbish Tip**

- Tip head pushed over on a weekly basis.

#### **4.13 Yalgoo & Paynes Find Airstrip**

- Paynes Find Airstrip – checked and all good.
- Yalgoo Airstrip – water & compacted sides slashed.

### **5. Purchasing**

- New Gen Set 10KUA with fuel tank.

### **6. Staff**

- Forklift training
- Traffic Management training

## **STATUTORY ENVIRONMENT**

NIL

## **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 10<sup>th</sup> March 2023.

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

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	9 March 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1<sup>st</sup> February 2023 to 28<sup>th</sup> February 2023 as detailed in the List of Accounts below.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**6.10 Financial Management regulations**

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

1. If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
  - I. The payee's name; and

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

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> February 2023 to 28<sup>th</sup> February 2023 amounting to \$470,546.56 and the list be recorded in the minutes.



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
1 29	10/02/2023	Pivotel Satellite Pty Limited	Satelite Phones - fees and charges	1	151.00
2 30	10/02/2023	ELGAS	Service Charge	1	158.40
3 31	10/02/2023	City of Greater Geraldton	Paynes Find Airstrip - Knowledge sharing and inspection	1	1,528.80
4 32	10/02/2023	Pivotel Satellite Pty Limited	Satelite Phones - fees and charges	1	151.00
5 33	13/02/2023	Pivotel Satellite Pty Limited	Satelite Phones - fees and charges	1	158.97
6 EFT737	08/02/2023	Modular WA	Progress Payment -New Units - Lot 53 Unit A Campbell Street	1	91,380.00
7 EFT738	08/02/2023	Beachlands Plumbing Pty Ltd	Plumbing repairs - unblock toilet	1	1,407.23
8 EFT739	10/02/2023	Integrated ICT	MAC Address Filtering hardware and software for Point to Point Shire WIFI	1	2,713.04
9 EFT740	10/02/2023	Kennards Hire Pty Ltd	Generator - 20 KVS - 220051	1	1,262.40
10 EFT741	10/02/2023	BOC Limited	Monthly Depot Container Service - January 2023	1	128.42
11 EFT742	10/02/2023	Canine Control	Contract Ranger Service	1	2,773.44

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
12 EFT743	10/02/2023	Five Star Business Equipment &	Office printer repairs - Paper jamming & scanning issues	1	599.50
13 EFT744	10/02/2023	Market Creations Pty Ltd	Website Design - Refresh	1	16,496.70
14 EFT745	10/02/2023	Raul. Valenzuela	Council Meeting Fees and Allowances	1	527.67
15 EFT746	10/02/2023	Tamisha Hodder	Council Meeting Fees and Allowances	1	527.67
16 EFT747	10/02/2023	Gregory Arthur Payne	Council Meeting Fees and Allowances	1	1,850.98
17 EFT748	10/02/2023	Stanley Willock	Council Meeting Fees and Allowances	1	2,166.35
18 EFT749	10/02/2023	Craig Holland	Reimbursement- Sander & Sander Sheats	1	272.90
19 EFT750	10/02/2023	Gail Simpson	Council Meeting Fees and Allowances	1	291.67
20 EFT751	10/02/2023	Kick Solutions	New Signage for Caravan Park	1	5,799.00
21 EFT752	10/02/2023	Cloud Payment Group	Debt Collection Expenses - Rates	1	1,045.00

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
22 EFT753	10/02/2023	Siteminder Limited	Caravan Park - Demand Plus Commission and Service Fee	1	108.32
23 EFT754	10/02/2023	Peter Andrew Wiltshire	Rates Refund	1	137.07
24 EFT755	10/02/2023	Lo-Go Appointments	Employment Costs -Temporary CEO	1	2,949.84
25 EFT756	10/02/2023	Luscombe Syndicate	Caravan Park - stores and goods for resale Water Refresh Twisties chicken Chips chicken Smiths Chips Thins SR CRM CHV Mars Bars Snickers Bar Noodles Mi Goreng Milk Full Cream	1	669.30
26 EFT757	10/02/2023	Construction Training Fund	Construction Training Fund- Payment of Fees Collected	1	54.54

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
27 EFT758	10/02/2023	Geraldton Mower & Repair Specialist	Parts - Key - flywheel Element air cleaner Belt V type Pulley eng Bolt rotor disc 1 unit oil	1	421.90
28 EFT759	10/02/2023	Veolia Environmental Services	Rubbish Collection Charges	1	5,499.89
29 EFT760	10/02/2023	Westrac Equipment Pty Ltd	Parts and Repairs for plant	1	47,401.31
30 EFT761	10/02/2023	Stanley Willock	Council Meeting Fee	1	236.00
31 EFT762	10/02/2023	Tourism Council WA Ltd	2023 Tourism Business - Membership	1	319.00
32 EFT763	10/02/2023	Craig Holland	White card payment for David Rocke	1	89.10
33 EFT764	10/02/2023	Matthew Mcsporrان	Replacement of white card	1	44.00
34 EFT765	10/02/2023	Midwest Lock & Safe	Parts, lock barel	1	804.00
35 EFT766	10/02/2023	Shire of Mount Magnet	Contribution -Murchison Geotourism Development Project 2022-	1	21,350.00

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
36 EFT767	10/02/2023	Luscombe Syndicate	Consumables -Towel Xpress Multifold	1	158.03
37 EFT768	10/02/2023	Mullewa Farm Supplies	Consumables - 500ml measuring jug	1	6.90
38 EFT769	10/02/2023	Mitchell & Brown Communications	Repairs to office keypad	1	231.00
39 EFT770	10/02/2023	Gascoyne Resources Limited	Rates Refund	1	3,946.50
40 EFT771	10/02/2023	Horizon Power	Power charges	1	1,005.56
41 EFT772	10/02/2023	Horizon Power	Power charges	1	322.89
42 EFT773	10/02/2023	Horizon Power	Power charges	1	410.38
43 EFT774	10/02/2023	Horizon Power	Power charges	1	308.46
44 EFT775	10/02/2023	Horizon Power	Power charges	1	548.05
45 EFT776	10/02/2023	Horizon Power	Power charges	1	70.69

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
46 EFT777	10/02/2023	Horizon Power	Power charges	1	2,127.06
47 EFT778	10/02/2023	Horizon Power	Power Charges -Streetlights	1	918.71
48 EFT779	10/02/2023	Horizon Power	Power Charges	1	451.31
49 EFT780	10/02/2023	Horizon Power	Power Charges -Streetlights	1	802.81
50 EFT781	10/02/2023	Horizon Power	Power Charges	1	8,989.71
51 EFT782	10/02/2023	Horizon Power	Power Charges - Shire Buildings	1	8,016.55
52 EFT783	10/02/2023	Horizon Power	Power Charges -Streetlights	1	929.27
53 EFT784	10/02/2023	Horizon Power	Power Charges	1	426.07
54 EFT785	10/02/2023	Telstra Corporation Ltd	Telephone Charges - Office	1	10,000.54
55 EFT786	10/02/2023	Telstra Corporation Ltd	Telephone Charges- Office and Mobile	1	9,930.16

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
56 EFT787	10/02/2023	Superannuation Clearance Account	Superannuation Contributions	1	47,893.52
57 EFT788	10/02/2023	Horizon Power	Power Charges	1	2,978.54
58 EFT789	10/02/2023	ThinkWater Geraldton	4x Fire fighting Hoses	1	52.55
59 EFT790	10/02/2023	Water Corporation	Water use/service charge	1	7,842.97
60 EFT791	13/02/2023	Telstra Corporation Ltd	Telephone Charges -Office and Mobile	1	8,985.11
61 EFT792	17/02/2023	Bridged Group Pty Ltd	Monthly IT Support Fee - Febuary 2023	1	346.50
62 EFT793	17/02/2023	Canine Control	Contract Ranger Services	1	1,386.72
63 EFT794	17/02/2023	David Roche	Clean Paynes Find Communiy Centre for RFDS clinic	1	524.15
64 EFT795	17/02/2023	Dominic Carbone & Associates	Financial and Administration Consultancy Services	1	3,437.50
65 EFT796	17/02/2023	Refuel Australia	Fuel Charges	1	14,498.32

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
66 EFT797	17/02/2023	Geraldton Toyota	Carry out 72 months/120,000km service Replace spot lights	1	1,405.23
67 EFT798	17/02/2023	Great Northern Rural Services.	Sprinkler Parts	1	999.72
68 EFT799	17/02/2023	Mt Magnet Waste Disposal	Unblock pipe -6 Henty Street Yalgoo	1	825.00
69 EFT800	17/02/2023	Paper Plus Office National	Stationery - Universal Tablet Cover 10' Black	1	39.95
70 EFT801	17/02/2023	Pool & Spa Mart	Liquid chlorine Drum Deposit	1	97.60
71 EFT802	17/02/2023	Wurth Australia Pty Ltd	Glass Cleaner x 2 - 08900241 Active Glass Cleaner x 4 - 089025 Stainless Steel Impact Scraper x 2 - 0714663354	1	168.36
72 EFT803	17/02/2023	Incite Security	Security - Quarterly Monitoring Service Fees	1	147.00
73 EFT804	17/02/2023	Luscombe Syndicate	Consumables -Water, milk and washing powder	1	416.58
74 EFT806	17/02/2023	Itvision	Consultancy Fees- Process Rate Schedules 2022	1	6,969.60
75 EFT807	17/02/2023	Little Hotelier	Software Licence -Little Hotelier +TheBookingButton	1	188.02



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
76 EFT808	17/02/2023	Complete Office Supplies Pty Ltd	Stationery and consumables	1	124.39
77 EFT809	17/02/2023	Professional PC Support	Support Fees -Phone Service Monthlv Instalment	1	475.20
78 EFT810	17/02/2023	Url Networks Pty Ltd	Administration Office Phone Bill	1	120.22
79 EFT811	17/02/2023	Australian Taxation Office	PAYG Withholding Discrepancy for 2018-19, 2020-21 and	1	32,497.00
80 EFT812	27/02/2023	Kennards Hire Pty Ltd	Generator - 20 KVA - 220051	1	1,262.40
81 EFT813	27/02/2023	Gero Cool Airconditioning &	Airconditioning service	1	803.00
82 EFT814	27/02/2023	Bunnings Building Supplies Pty Ltd	Art Materials for Public Toilet Doors	1	1,615.72
83 EFT815	27/02/2023	Refuel Australia	Ad Blue 15Ltr	1	380.62
84 EFT816	27/02/2023	Geraldton Toyota	Vehicle Services -Carry out 40000km and 50000km	1	1,545.75
85 EFT817	27/02/2023	GG Pumps & Electrical Pty Ltd	Parts & Repairs	1	1,845.29

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
86 EFT818	27/02/2023	Paper Plus Office National	Kensington suretrack dual wireless mouse	1	78.32
87 EFT819	27/02/2023	Pemco Diesel Pty Ltd	140000ks Service	1	2,850.81
88 EFT820	27/02/2023	Protector Fire Services	Service of Fire Equipment	1	750.09
89 EFT821	27/02/2023	Totally Workwear Geraldton	Protective Clothing - outside staff Taped drill shirt JBS Tee shirt black med JBS new fit tee black	1	102.53
90 EFT822	27/02/2023	Westrac Equipment Pty Ltd	Parts & Repairs	1	132.77
91 EFT823	27/02/2023	Darren Long Consulting	Financial Consultancy Services	1	3,960.00
92 EFT824	27/02/2023	Department of Planning Lands &	Refund of Unspent Grant - Revitalisation Planning Project	1	17,875.00
93 EFT825	27/02/2023	Central Regional TAFE	Staff Training - Cert2 in workplace skills - Delta Hawkins	1	1,085.00
94 EFT826	27/02/2023	Pacific Biologics Pty Ltd	Prolink XR Briquets Bucket of 100	1	779.45

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
95 EFT827	27/02/2023	Hoist Sales & Hydraulics	Rem-04-V2 4 function remote Fitting Kit	1	2,128.50
96 EFT828	27/02/2023	Professional PC Support	Support Fees -Phone Service Monthly Instalment	1	93.50
97 EFT829	27/02/2023	Nick Stevenson	Refurbish Stonework at Yalgoo Railway building	1	6,600.00
98 EFT830	27/02/2023	Astro Synthetic Surfaces	CSRFF Grant Project - Clean and Repairs of Softfall Yalgoo Rage Cage	1	31,823.00
99 EFT831	28/02/2023	Sports First Geraldton	Basketball Portable System Mellenium Net1	1	1,340.00

**REPORT TOTALS**

**470,546.56**

**TOTAL**

	<b>Bank Name</b>		
1		Municipal Bank	<b>470,546.56</b>
<b>TOTAL</b>			<b>470,546.56</b>

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 13.2 INVESTMENTS AS AT 28<sup>TH</sup> FEBRUARY 2023

Applicant:	Shire of Yalgoo
Date:	9 March 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the investments report as at 28<sup>th</sup> February 2023.

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That the Investment Report as at 28<sup>th</sup> February 2023 be received.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

This Worksheet details the investments held by the Shire as at 28<sup>th</sup> February 2023.

### SHIRE OF YALGOO CASH HOLDINGS AS AT 28<sup>th</sup> FEBRUARY 2023

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,897,500.63
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,339,576.95
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,202.99
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,392.24
<b>TOTAL</b>								<b>\$4,314,672.81</b>

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

<b>INVESTMENT REGISTER</b>						
<b>01 JULY 2022 TO 28 FEBRUARY 2023</b>						
<b>NATIONAL AUSTRALIA BANK</b>						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARN TO 28.02.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 28.02.2023
171336282	Ongoing	Variable	\$25,086.22	\$116.77	0	\$25,202.99
24-831-4222	Ongoing	Variable	\$52,142.14	\$250.10	0	\$53,392.24
4236184	22.03.2023	3.55%	\$474,180.09	\$7,275.09	0	\$481,455.18
4236180	22.03.2023	3.55%	\$1,140,349.62	\$17,495.77	0	\$1,157,845.39
4236181	22.03.2023	3.55%	\$170,077.95	\$2,608.91	0	\$172,686.86
4236179	22.03.2023	3.55%	\$325,979.65	\$5,001.33	0	\$330,980.98

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 13.3 FINANCIAL ACTIVITY STATEMENT AS AT 28 FEBRUARY 2023

Applicant:	Shire of Yalgoo
Date:	9 March 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

#### **SUMMARY**

Adoption of the Monthly Financial Statements for the period 1<sup>st</sup> July 2022 to the 28<sup>th</sup> February 2023.

#### **COMMENT**

Local Governments are required to prepare monthly reports.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

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

2.4 Material Variance

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council adopts the Financial Activity Statement for the period ended 28<sup>th</sup> February 2023.

## 14 ADMINISTRATION REPORTS

### 14.1 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PHASE 4

Applicant:	Shire of Yalgoo
Date:	21/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider projects for the fourth phase of Local Roads and Community Infrastructure funding.

#### **COMMENT**

The Shire of Yalgoo has recently been notified that eligible projects in Phases 1 – 3 may continue construction through to June 2024. This negates the need to reevaluate projects such as the Jokers Tunnel road as support for land tenure may be possible within the delivery window.

Council are requested to suggest projects for Phase 4 with a total allocation of \$414,110. Ideas provided to administration can be costed and put forward with the 2023/24 draft budget.

This extension means current Heritage Building Improvements can continue and construction on the Yalgoo-Ningham Road has the option to continue past June if weather becomes an issue.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council seeks community feedback to inform the projects put forward for Phase 4 of the Federal Local Roads and Community Infrastructure Program.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.2 AUSTRALIAN LOCAL GOVERNMENT ACCOCIATION ANNUAL GENERAL MEETING

Applicant:	Shire of Yalgoo
Date:	22/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	<a href="https://alga.com.au/events/national-general-assembly-2023/">https://alga.com.au/events/national-general-assembly-2023/</a>

#### **SUMMARY**

That Council consider attendance at the Australian Local Government Association (ALGA) Annual General Meeting in Canberra.

#### **COMMENT**

Last year the Shire President and Chief Executive Officer found attendance at the ALGA Conference to be beneficial for both professional development as well as discussing issues and best practice with similar local governments in other states and territories. There are many topics and operational areas that local government exist in that are not part of the State Governments responsibilities.

Neighbouring shires such as Cue and Meekatharra are likely to be sending delegates and it is suggested that the Shire of Yalgoo join their delegation to Parliament and the conference.

It is proposed that the Chief Executive Officer and Shire President attend and be accompanied by 2 other councilors chosen by consensus or randomly if no consensus is easily identifiable. So as to maintain existing professional development and councilor travel cost spending, it is sensible that these councilors not attend the 2023 WA Local Government Association Conference.

It is proposed that Council put forward a motion to the AGM concerning telecommunication response times and the disconnect felt at a grass roots level with federally overseen telecommunications providers.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### OFFICERS RECOMMENDATION

That Council:

1. Authorise the Shire President and Chief Executive Officer to attend the June 2023 Australian Local Government Association Annual General Meeting in Canberra.
2. Nominate two councilors to attend the June 2023 Australian Local Government Association Annual General Meeting in Canberra and authorize their conference attendance costs; and  
\_\_\_\_\_ & \_\_\_\_\_
3. Agrees that the Councilors nominated in part 2 will not be attending the 2023 Western Australian Local Government Association Conference and AGM.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.3 LOCAL GOVERNMENT ELECTIONS – DEFERRED FROM FEBRUARY 2023

Applicant:	Shire of Yalgoo
Date:	17/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Western Australian Electoral Commission Estimate Letter

#### **SUMMARY**

That Council determine the format used to conduct the 2023 Ordinary Council Elections.

#### **COMMENT**

Due to legislation requiring an absolute majority for the passing of this motion the quorum of three out of six elected members present at the February 2023 Ordinary Meeting deferred this item, so that it could be considered by the required number of Councillors.

A cost estimate has been received from the Western Australian Electoral Commission (WAEC) to carry out a WAEC managed postal vote process for the 2023 Shire of Yalgoo Ordinary Council Elections.

Over the next few months the Shire and WAEC will be advertising key dates for ensuring that details are correct on the electoral roll. This advertising will also inform businesses and other relevant landholders the process required to nominate directors.

Some changes are likely to occur between now and October with the State Government set to introduce a form of preferential voting as part of reforms to the Local Government Act 1995. If the WAEC is not engaged it has been suggested that we will still require access to their portal to carry out the count at a minimal cost.

The previous WAEC run postal election received positive feedback from the Shires more remote ratepayers. If nominations are received for the number of vacancies an election is not required.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 - 4.61(2)

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

NIL

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICERS RECOMMENDATION**

That Council make provision in the 2023/24 budget to engage the Western Australian Electoral Commission to conduct the Shire of Yalgoo 2023 Ordinary Local Government Election as a postal ballot.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.4 LEAVE REQUEST

Applicant:	Shire of Yalgoo
Date:	22/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider annual leave for the Chief Executive Officer.

#### **COMMENT**

The Chief Executive Officer requests Annual Leave from the 3<sup>rd</sup> to the 7<sup>th</sup> July inclusive. As per existing Shire policy an Acting CEO may not need to be appointed however should a suitable Officer be identified they will be appointed under existing policies.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council grants annual leave to the Chief Executive Officer from the 3<sup>rd</sup> to the 7<sup>th</sup> July 2023.

# Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

## 14.5 BUNNAWARRA HOMESTEAD CROWN LAND ENQUIRY

Applicant:	Shire of Yalgoo
Date:	23/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

### SUMMARY

That Council consider a Crown Land Enquiry over the stone residence on Morawa-Yalgoo Road, Bunnawarra Station.

### COMMENT

It has been suggested that the Shire look to protect the remaining structure on Morawa-Yalgoo Road as a tourist attraction. The preservation of this building would help to preserve pastoral and other significant history in the region.

Should funding be available the partial restoration of this building will be considered. There are also safety aspects of the loose stone and it is known that members of the public regularly stop to take photos and view the site.

Should the current lessee and pastoral lands board be in agreeance administration will seek the creation of a reserve and management order for approximately 10,000m<sup>2</sup> around the ruins.



### STATUTORY ENVIRONMENT

Local Government Act 1995

### POLICY/FINANCIAL IMPLCATIONS

NIL

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council authorizes the Chief Executive Officer to liaise with the Department of Planning Lands and Heritage and the Pastoral Lands Board for future management rights of the stone residence on the intersection of Bunnawarra Road and Morawa-Yalgoo Road.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.6 PROPOSED EXCISION OF LOT 134 ON DEPOSITED PLAN 92001 – HORIZON POWER ENERGY GENERATION FACILITY

Applicant:	Shire of Yalgoo
Date:	24/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council give further consideration to the partial revocation of the Shire Management Order for an 11 Hectare portion of Reserve 6201.

#### **COMMENT**

At the May 2022 Ordinary Meeting Council passed the following motion:

COUNCIL RESOLUTION – C2022-05-08

Moved: Cr Raul Valenzuela Seconded: Cr Stanley Willock

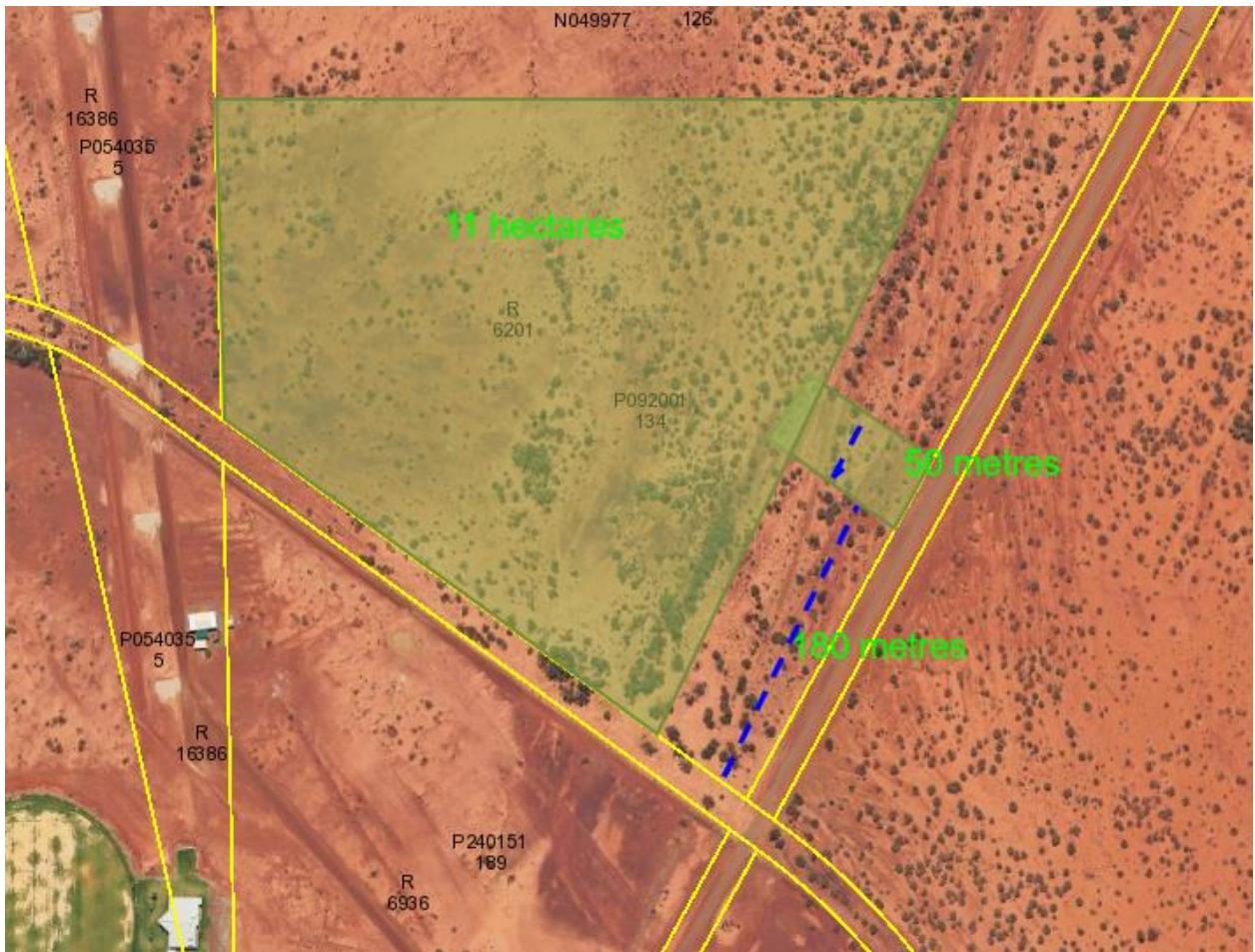
That Council:

1. supports a Crown Land Enquiry by Regional Power Corporation (trading as Horizon Power) for the portion of Reserve 6201, Lot 134 on Deposited Plan 92001, west of the Yalgoo North Road Reserve for a purpose such as public utility – renewable energy facility, noting that should the enquiry be successful the Shire revokes its management order over that portion of the reserve.
2. delegates to the Chief Executive Officer comments on the LGAs behalf regarding contamination, planning and any other relevant proposals.

CARRIED: 5/0

Horizon Power have since determined that an access corridor will be required for vehicles and powerlines. The Shire would like to retain a significant portion of land adjacent to the Yalgoo North Road so as to maintain and improve drainage into the future. The diagram on the following page depicts the suggested inclusion on land to be included in this application.

# Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023



## **STATUTORY ENVIRONMENT**

Local Government Act 1995

## **POLICY/FINANCIAL IMPLCATIONS**

NIL

## **VOTING REQUIREMENT**

Simple Majority



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### OFFICERS RECOMMENDATION

That Council:

1. supports a Crown Land Enquiry by Regional Power Corporation (trading as Horizon Power) for the portion of Reserve 6201 (depicted above), Lot 134 on Deposited Plan 92001, west of the Yalgoo North Road Reserve for a purpose such as public utility – renewable energy facility, noting that should the enquiry be successful the Shire revokes its management order over that portion of the reserve.
2. delegates to the Chief Executive Officer any further dealings on this matter on behalf of the Shire of Yalgoo.



## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.7 AUSTRALIAN FIRE DANGER RATING SYSTEM

Applicant:	Shire of Yalgoo
Date:	24/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider writing to the Local Emergency Management Committee and the Department of Fire and Emergency Services (DFES) regarding Fire Danger Ratings for the district.

#### **COMMENT**

It has been extremely noticeable that after changes came into effect in September 2022 the Fire Danger Ratings for the district have not been reflective of the perceived danger on the ground.

No Total Fire Bans have been issued for the Shire of Yalgoo this summer 2022/2023 and the Fire Danger Rating has not moved above moderate even on days that are extremely windy with dry lightning and temperatures well above 40 degrees.

We have been notified that modelling for the Gascoyne Inland is based on Acacia Woodlands which consider high trees and very low ground cover. Considering the last 2 wildflower seasons have been above average there is a significant amount of dry undergrowth in the summer months and this allows fire to spread easily without wind.

Further information was sought from Ian Comben the Midwest Area Officer from DFES. Statistics show a significant drop from 18 Total Fire Bans last year to 0 this year. With changing weather patterns it is extremely important that the Bureau of Meteorology and DFES consider on ground differences in vegetation. Areas to the East with often times more sparse vegetation have been classed as higher threat for most of summer.

It is proposed that Council authorize the Chief Executive Officer to contact Murchison Shire and the Upper Gascoyne prior to submitting photographic evidence and a request for higher rating considerations in this district.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023



### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council authorizes the Chief Executive Officer write to the Department of Fire and Emergency Services and other relevant agencies to request that higher fire danger ratings and more total fire bans be considered based on locally provided information.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### 14.8 SECOND HAND HOUSING KIT

Applicant:	Shire of Yalgoo
Date:	25/03/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider the purchase of an unused and container packed kit home.

#### **COMMENT**

The Shire of Yalgoo has been offered a flat pack kit home at a reduced rate. The owner is required to remove the sea container it is housed in and no longer has a use for the kit.

The design of the house was originally used in the 2020 to 2021 tender for nursing housing which unfortunately did not attract a builder.

The Shire is in possession of architectural designs and engineering certification for the kit build. Administration is unsure of the cost to assemble the property and involve a builder.

An offer of \$30,000 dollars has been suggested. Even if assembly costs are \$150,000 this will be comparable to current modular builds. The building has a footprint of approximately 60m<sup>2</sup>.

Storage in Yalgoo is not a concern. Should Council see benefit in this purchase for a future project the Chief Executive Officer will conduct further due diligence and price comparisons.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICERS RECOMMENDATION**

That Council allocates \$35,000 from the 2022/23 Budget Review Surplus for the purchase and transport of a housing kit from a private owner “as is where is” and authorizes the Chief Executive Officer to purchase the second hand product should it present value for money.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

**15 NOTICE OF MOTIONS**

NIL

**16 URGENT BUSINESS**

NIL

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

NIL

**18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 28<sup>th</sup> April 2023 commencing at 10.00am.

**19 MEETING CLOSURE**

There being no further business the Deputy Shire President declared the Ordinary Council Meeting closed at.

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

### **PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY**

The Shire of Yalgoo welcomes community participation during public question time of Council Meetings. The following is a summary of s5.24 of the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and Shire Policy, to provide a guide for public question time.

To enable a prompt and detailed response to questions, members of the public are requested to lodge questions in writing to the Chief Executive Officer at least two days prior to a Council meeting. This can be done:

- a. In person at the Shire of Yalgoo Office, 37 Gibbons St, Yalgoo
- b. By emailing the Executive Support Officer [pa@yalgoo.wa.gov.au](mailto:pa@yalgoo.wa.gov.au)
- c. By phoning the Executive Support Officer (08) 9962 8042

When registering a question members of the public will be required to provide the following for record keeping and response:

- a. Name, Address, Contact Number and Name of Organisation representing (if any)
- b. A written copy of the question to be asked at Public Question Time

It is recommended to arrive at the Council Meeting 15 minutes to commencement if you have not registered a question in advance.

The presiding Member will open Public Question Time where appropriate and, if necessary, provide a brief summary of the rules, regulations and procedures of Public Question Time.

1. The person asking the question is to state their name prior to asking the question.
2. Questions are to be directed through the chair, with the Presiding Member having the discretion of accepting or rejecting a question and the right to nominate a Councillor or Officer to answer.
3. In order to provide an opportunity for the greatest portion of the gallery to take advantage of question time, questions are to be as succinct as possible. Any preamble to questions should therefore be minimal and no debating of the issue between the Gallery, Councillors or Officers is permissible.
4. Where the Presiding Member rules that a member of the public is making a statement during public question time, then no answer is required to be given or recorded in response.
5. Questions which are considered inappropriate; offensive or otherwise not in good faith; duplicates or variations of earlier questions; relating to the personal affairs or actions of Council members or employees; will be refused by the Presiding Member as 'out of order' and will not be recorded in the minutes.
6. Questions from members of the public that do not comply with the Rules of Question Time or do not abide by a ruling from the Presiding Member, or where the member of the public behaves in a manner in which they are disrespectful of the Presiding Member or Council, or refuse to abide by any reasonable direction

## **Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023**

from the Presiding Member, will be ruled ‘out of order’ and the question will not be recorded in the minutes.

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

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

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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

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

### Local Government Act 1995

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

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

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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

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

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

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

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

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

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

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

(1) In this clause —

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

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

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

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



## **Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023**

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

ordinary meeting of the council immediately following the end of that period.

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

### **Urgent Business**

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

### **Deputations**

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

## Agenda – Ordinary Council Meeting – Friday 31<sup>st</sup> March 2023

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

# 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

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# Elections

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**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**



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# 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

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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

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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	%	
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
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
	<b>\$11,207,397</b>	<b>14,103,247</b>	<b>\$8,888,760</b>	<b>\$3,917,344</b>	<b>\$2,939,928</b>	<b>(\$44,078)</b>		
<b>LESS OPERATING EXPENDITURE</b>								
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
	<b>(\$10,387,522)</b>	<b>(13,170,788)</b>	<b>(\$6,910,675)</b>	<b>(\$2,758,643)</b>	<b>\$213,381</b>	<b>(\$2,996,647)</b>		
<i>Increase(Decrease)</i>	<b>\$819,875</b>	<b>932,459</b>	<b>\$1,978,085</b>	<b>\$1,158,702</b>	<b>\$3,153,309</b>	<b>(\$3,040,725)</b>		
<b>ADD</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
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	2022-23	2022-23	2022-23	2022-23		2022-23	COMMENTS
	ADOPTED	ANNUAL	FEBRUARY	FEBRUARY	VARIANCE (BUDGET REVIEW TO ADOPTED BUDGET)			
	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
	<b>\$1,249,421</b>	<b>1,276,570</b>	<b>\$539,614</b>	<b>\$143,244</b>	<b>\$27,149</b>	<b>\$0</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>2,209,029</b>	<b>\$2,517,699</b>	<b>\$1,301,945</b>	<b>\$3,180,458</b>	<b>(\$3,040,725)</b>		
<b>LESS CAPITAL PROGRAMME</b>								
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
	<b>(\$5,986,250)</b>	<b>(5,958,167)</b>	<b>(\$919,047)</b>	<b>(\$648,173)</b>	<b>\$394,430</b>	<b>(\$366,347)</b>		
<b>ABNORMAL ITEMS</b>								
	<b>(\$5,986,250)</b>	<b>(5,958,167)</b>	<b>(\$919,047)</b>	<b>(\$648,173)</b>	<b>\$394,430</b>	<b>(\$366,347)</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>(3,749,138)</b>	<b>\$1,598,652</b>	<b>\$653,772</b>	<b>\$3,574,888</b>	<b>(\$3,407,072)</b>		
<b>LESS FUNDING FROM</b>								
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				
	<b>\$3,916,954</b>	<b>3,957,674</b>	<b>\$3,596,954</b>	<b>\$3,596,954</b>	<b>\$40,720</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>208,536</b>	<b>\$5,195,606</b>	<b>\$4,250,726</b>	<b>\$3,615,608</b>	<b>(\$3,407,072)</b>		

\$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
<b>ADD</b> DEPRECIATION WRITTEN BACK	809,421	809,421	151,716
<b>ADD</b> SURPLUS BROUGHT FORWARD	\$3,596,954	3,837,674	3,596,954
<b>LESS</b> 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
	\$	\$	\$
<b>CURRENT ASSETS</b>			
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	-
<b>Total Current Assets</b>	3,888,604	4,393,117	6,405,932
<b>LESS CURRENT LIABILITIES</b>			
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)
<b>Total Current Liabilities</b>	(826,759)	(622,736)	(284,765)
<b>NET CURRENT ASSETS</b>	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)
<b>SURPLUS OF CURRENT ASSETS OVER LIABILITIES</b>	\$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 %	
<b>Proceeds Sale of Assets</b>										
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				
<b>Written Down Value</b>										
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		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 %		
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,300</b>	<b>\$459,128</b>			
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>	<b>(\$8,021)</b>			
<b>ABNORMAL ITEMS</b>										
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - OPERATING STATEMENT</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>	<b>(\$8,021)</b>			
<b>GENERAL PURPOSE FUNDING</b>										
<b>RATES</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$91,809</b>	<b>\$0</b>	<b>\$126,639</b>	<b>\$0</b>	<b>\$211,342</b>	<b>\$209,096</b>			
<b>OPERATING INCOME</b>										
<b>I031 - Rates</b>										
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 %		
<b>000000000 - UV Interims</b>	(\$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		
<b>Sub Total - GENERAL RATES OP/INC</b>	(\$2,682,490)	\$0	(\$2,340,285)	\$0	(\$2,343,685)	\$0	(\$2,703,190)			
<b>Total - GENERAL RATES</b>	(\$2,682,490)	\$91,809	(\$2,340,285)	\$126,639	(\$2,343,685)	\$211,342	(\$2,494,094)			
<b>OTHER GENERAL PURPOSE FUNDING</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$864,559)	\$0	(\$1,508,337)	\$0	(\$1,744,042)	\$0	(\$1,744,042)			
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$864,559)	\$0	(\$1,508,337)	\$0	(\$1,744,042)	\$0	(\$1,744,042)			
<b>Total - GENERAL PURPOSE FUNDING</b>	(\$3,547,049)	\$91,809	(\$3,848,622)	\$126,639	(\$4,087,727)	\$211,342	(\$4,238,136)			
<b>GOVERNANCE</b>										
<b>MEMBERS OF COUNCIL</b>										
<b>OPERATING EXPENDITURE</b>										
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		

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 %		
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		
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>	<b>\$491,748</b>			
<b>OPERATING INCOME</b>										
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>	<b>\$491,748</b>			
<b>GOVERNANCE - GENERAL</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>	<b>\$491,748</b>			
<b>LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$64,379</b>	<b>\$0</b>	<b>\$70,081</b>	<b>\$0</b>	<b>\$105,122</b>	<b>\$116,584</b>			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$12,005)</b>	<b>\$0</b>	<b>(\$265,250)</b>	<b>\$0</b>	<b>(\$274,000)</b>	<b>\$0</b>	<b>(\$275,021)</b>			
<b>Total - FIRE PREVENTION</b>	<b>(\$12,005)</b>	<b>\$64,379</b>	<b>(\$265,250)</b>	<b>\$70,081</b>	<b>(\$274,000)</b>	<b>\$105,122</b>	<b>(\$158,437)</b>			
<b>ANIMAL CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$37,049</b>	<b>\$0</b>	<b>\$48,975</b>	<b>\$0</b>	<b>\$73,463</b>	<b>\$69,022</b>			
<b>OPERATING INCOME</b>										
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
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$220)</b>	<b>\$0</b>	<b>(\$150)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$220)</b>			
<b>Total - ANIMAL CONTROL</b>	<b>(\$220)</b>	<b>\$37,049</b>	<b>(\$150)</b>	<b>\$48,975</b>	<b>(\$200)</b>	<b>\$73,463</b>	<b>\$68,802</b>			
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %		
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$14,529</b>	<b>\$0</b>	<b>\$21,794</b>	<b>\$20,545</b>			
<b>OPERATING INCOME</b>										
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$14,529</b>	<b>\$0</b>	<b>\$21,794</b>	<b>\$20,545</b>			
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$12,225)</b>	<b>\$106,570</b>	<b>(\$265,400)</b>	<b>\$133,586</b>	<b>(\$274,200)</b>	<b>\$200,379</b>	<b>(\$69,090)</b>			
<b>HEALTH</b>										
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$21,995</b>	<b>\$0</b>	<b>\$32,992</b>	<b>\$32,443</b>			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$668)</b>	<b>\$0</b>	<b>(\$890)</b>	<b>\$0</b>	<b>(\$890)</b>			
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$13,500</b>	<b>(\$668)</b>	<b>\$21,995</b>	<b>(\$890)</b>	<b>\$32,992</b>	<b>\$31,553</b>			
<b>MATERNAL AND INFANT HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %	
<b>PREVENTIVE SERVICE</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$16,799</b>	<b>\$0</b>	<b>\$25,199</b>	<b>\$24,574</b>			
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$16,799</b>	<b>\$0</b>	<b>\$25,199</b>	<b>\$24,574</b>			
<b>PREVENTIVE SERVICE - OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OTHER HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$0</b>	<b>\$20,010</b>	<b>\$0</b>	<b>\$25,672</b>	<b>\$0</b>	<b>\$38,508</b>	<b>\$36,009</b>			
<b>OPERATING INCOME</b>										
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$8,219)	\$0	(\$8,219)	\$0		
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,219)</b>	<b>\$0</b>	<b>(\$8,219)</b>			
<b>Total - OTHER HEALTH</b>	<b>\$0</b>	<b>\$20,010</b>	<b>\$0</b>	<b>\$25,672</b>	<b>(\$8,219)</b>	<b>\$38,508</b>	<b>\$27,790</b>			
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$41,020</b>	<b>(\$668)</b>	<b>\$64,466</b>	<b>(\$9,109)</b>	<b>\$96,699</b>	<b>\$83,917</b>			
<b>EDUCATION &amp; WELFARE</b>										
<b>EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %		
<b>0000000000 - Education Initiative</b>	\$0	\$0	\$0	\$1,667	\$0	\$2,500	\$2,500	\$0		
<b>0601012505 - Admin Allocation - Other Educat</b>	\$0	\$7,713	\$0	\$4,683	\$0	\$7,025	\$6,400	\$625	8.90%	Less administration allocated anticipated
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525	\$8,900			
<b>Total - EDUCATION</b>	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525	\$8,900			
<b>OTHER EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>WELFARE</b>										
<b>OPERATING EXPENDITURE</b>										
<b>0601022720 - Youth and Family Programs</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>0000000000 - Local Action Group Expenses</b>	\$0	\$0	\$0	\$7,565	\$0	\$11,348	\$11,348	\$0		
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$7,565	\$0	\$11,348	\$11,348			
<b>OPERATING INCOME</b>										
<b>000000 - Government Grant - Local Drug Action Team</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)	\$0		
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0	(\$11,348)			
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$7,565	(\$11,348)	\$11,348	\$0			
<b>AGED &amp; DISABLED OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - AGED &amp; DISABLED OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$7,713	\$0	\$13,915	(\$11,348)	\$20,873	\$8,900			
<b>HOUSING</b>										
<b>STAFF HOUSING</b>										
<b>OPERATING EXPENDITURE</b>										
<b>090101 - Staff Housing Expenses</b>	\$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		
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$63,543</b>	<b>\$0</b>	<b>\$169,733</b>	<b>\$0</b>	<b>\$254,600</b>	<b>\$219,388</b>			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$8,100)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$12,150)</b>			
<b>Total - STAFF HOUSING</b>	<b>(\$8,100)</b>	<b>\$63,543</b>	<b>(\$10,000)</b>	<b>\$169,733</b>	<b>(\$15,000)</b>	<b>\$254,600</b>	<b>\$207,238</b>			
<b>HOUSING OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$22,413</b>	<b>\$0</b>	<b>\$33,620</b>	<b>\$32,371</b>			
<b>OPERATING INCOME</b>										
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$22,413</b>	<b>\$0</b>	<b>\$33,620</b>	<b>\$32,371</b>			
<b>Total - HOUSING</b>	<b>(\$8,100)</b>	<b>\$68,626</b>	<b>(\$10,000)</b>	<b>\$192,147</b>	<b>(\$15,000)</b>	<b>\$288,220</b>	<b>\$239,609</b>			
<b>COMMUNITY AMENITIES</b>										
<b>SANITATION - HOUSEHOLD REFUSE</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$53,534</b>	<b>\$0</b>	<b>\$55,950</b>	<b>\$0</b>	<b>\$83,925</b>	<b>\$82,676</b>			
<b>OPERATING INCOME</b>										
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
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$13,250)</b>			
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,250)</b>	<b>\$53,534</b>	<b>(\$12,750)</b>	<b>\$55,950</b>	<b>(\$12,750)</b>	<b>\$83,925</b>	<b>\$69,426</b>			
<b>SANITATION OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>SEWERAGE</b>										
<b>EFFLUENT DRAINAGE SYSTEM</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROTECTION OF THE ENVIRONMENT</b>										
<b>OPERATING EXPENDITURE</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %		
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					Estimates to	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$2,012)</b>	<b>\$0</b>	<b>(\$2,367)</b>	<b>\$0</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>(\$2,800)</b>			
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$2,012)</b>	<b>\$37,353</b>	<b>(\$2,367)</b>	<b>\$59,784</b>	<b>(\$2,800)</b>	<b>\$89,676</b>	<b>\$75,209</b>			
<b>URBAN STORMWATER DRAINAGE</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$39,279)</b>	<b>\$121,683</b>	<b>(\$20,117)</b>	<b>\$159,000</b>	<b>(\$40,425)</b>	<b>\$238,625</b>	<b>\$177,393</b>			
<b>RECREATION &amp; CULTURE</b>										
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$35,249</b>	<b>\$0</b>	<b>\$60,297</b>	<b>\$0</b>	<b>\$90,446</b>	<b>\$84,198</b>			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,500)</b>	<b>\$0</b>	<b>(\$300,000)</b>			
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$0</b>	<b>\$35,249</b>	<b>\$0</b>	<b>\$60,297</b>	<b>(\$300,500)</b>	<b>\$90,446</b>	<b>(\$215,802)</b>			
<b>OTHER RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
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		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 %		
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		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$199,443</b>	<b>\$0</b>	<b>\$263,597</b>	<b>\$0</b>	<b>\$395,395</b>	<b>\$407,184</b>			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$2,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,759)</b>	<b>\$0</b>	<b>(\$34,714)</b>			
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$2,318)</b>	<b>\$199,443</b>	<b>\$0</b>	<b>\$263,597</b>	<b>(\$48,759)</b>	<b>\$395,395</b>	<b>\$372,470</b>			
<b>TV AND RADIO BROADCASTING</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$3,618</b>	<b>\$0</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$12,175</b>	<b>\$11,550</b>			
<b>OPERATING INCOME</b>										
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$3,618</b>	<b>\$0</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$12,175</b>	<b>\$11,550</b>			
<b>LIBRARIES</b>										
<b>OPERATING EXPENDITURE</b>										
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		

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
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$27,397</b>	<b>\$0</b>	<b>\$48,998</b>	<b>\$0</b>	<b>\$73,497</b>	<b>\$67,249</b>			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$27,397</b>	<b>\$0</b>	<b>\$48,998</b>	<b>\$0</b>	<b>\$73,497</b>	<b>\$67,249</b>			
<b>OTHER CULTURE</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$156,085</b>	<b>\$0</b>	<b>\$198,681</b>	<b>\$0</b>	<b>\$298,022</b>	<b>\$270,415</b>			
<b>OPERATING INCOME</b>										
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
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$6,078)</b>	<b>\$0</b>	<b>(\$3,400)</b>	<b>\$0</b>	<b>(\$5,100)</b>	<b>\$0</b>	<b>(\$7,700)</b>			
<b>Total - OTHER CULTURE</b>	<b>(\$6,078)</b>	<b>\$156,085</b>	<b>(\$3,400)</b>	<b>\$198,681</b>	<b>(\$5,100)</b>	<b>\$298,022</b>	<b>\$262,715</b>			
<b>Total - RECREATION AND CULTURE</b>	<b>(\$8,396)</b>	<b>\$421,792</b>	<b>(\$3,400)</b>	<b>\$579,690</b>	<b>(\$354,359)</b>	<b>\$869,535</b>	<b>\$498,182</b>			
<b>TRANSPORT</b>										
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>										
<b>OPERATING EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0				

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %	
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
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
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$167,791)</b>	<b>\$0</b>	<b>(\$4,572,213)</b>	<b>\$0</b>	<b>(\$6,096,284)</b>	<b>\$0</b>	<b>(\$8,659,786)</b>			
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$167,791)</b>	<b>\$0</b>	<b>(\$4,572,213)</b>	<b>\$0</b>	<b>(\$6,096,284)</b>	<b>\$0</b>	<b>(\$8,659,786)</b>			
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$593,672</b>	<b>\$0</b>	<b>\$4,643,383</b>	<b>\$0</b>	<b>\$6,965,075</b>	<b>\$9,887,199</b>			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>\$593,672</b>	<b>\$0</b>	<b>\$4,643,383</b>	<b>\$0</b>	<b>\$6,965,075</b>	<b>\$9,887,199</b>			



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %		
<b>AERODROME</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$93,641</b>	<b>\$0</b>	<b>\$42,933</b>	<b>\$0</b>	<b>\$64,399</b>	<b>\$133,150</b>			
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - AERODROME OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$93,641</b>	<b>\$0</b>	<b>\$42,933</b>	<b>\$0</b>	<b>\$64,399</b>	<b>\$133,150</b>			
<b>Total - TRANSPORT</b>	<b>(\$167,791)</b>	<b>\$687,313</b>	<b>(\$4,572,213)</b>	<b>\$4,686,316</b>	<b>(\$6,096,284)</b>	<b>\$7,029,474</b>	<b>\$1,360,563</b>			
<b>ECONOMIC SERVICES</b>										
<b>RURAL SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
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		
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$58,552</b>	<b>\$0</b>	<b>\$58,377</b>	<b>\$0</b>	<b>\$87,566</b>	<b>\$85,067</b>			
<b>OPERATING INCOME</b>										
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$58,552</b>	<b>\$0</b>	<b>\$58,377</b>	<b>\$0</b>	<b>\$87,566</b>	<b>\$85,067</b>			
<b>TOURISM AND AREA PROMOTION</b>										
<b>OPERATING EXPENDITURE</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		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		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$263,213</b>	<b>\$0</b>	<b>\$498,719</b>	<b>\$0</b>	<b>\$748,078</b>	<b>\$662,393</b>			
<b>OPERATING INCOME</b>										
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

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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 %	
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$115,908)</b>	<b>\$0</b>	<b>(\$136,000)</b>	<b>\$0</b>	<b>(\$267,085)</b>	<b>\$0</b>	<b>(\$236,046)</b>			
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$115,908)</b>	<b>\$263,213</b>	<b>(\$136,000)</b>	<b>\$498,719</b>	<b>(\$267,085)</b>	<b>\$748,078</b>	<b>\$426,347</b>			
<b>BUILDING CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$12,458</b>	<b>\$0</b>	<b>\$23,033</b>	<b>\$0</b>	<b>\$34,549</b>	<b>\$26,300</b>			
<b>OPERATING INCOME</b>										
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
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$2,065)</b>	<b>\$0</b>	<b>(\$233)</b>	<b>\$0</b>	<b>(\$310)</b>	<b>\$0</b>	<b>(\$2,066)</b>			
<b>Total - BUILDING CONTROL</b>	<b>(\$2,065)</b>	<b>\$12,458</b>	<b>(\$233)</b>	<b>\$23,033</b>	<b>(\$310)</b>	<b>\$34,549</b>	<b>\$24,234</b>			
<b>ECONOMIC DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>OPERATING INCOME</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OTHER ECONOMIC SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
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

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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 %	
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$0	\$11,856	\$0	\$20,862	\$0	\$31,293	\$28,795			
<b>OPERATING INCOME</b>										
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		
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	(\$7,150)	\$0	(\$7,150)			
<b>Total - OTHER ECONOMIC SERVICES</b>	\$0	\$11,856	\$0	\$20,862	(\$7,150)	\$31,293	\$21,645			
<b>Total - ECONOMIC SERVICES</b>	(\$117,973)	\$346,078	(\$136,233)	\$600,991	(\$274,545)	\$901,486	\$557,293			
<b>OTHER PROPERTY AND SERVICES</b>										
<b>PRIVATE WORKS</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049	\$12,800			
<b>OPERATING INCOME</b>										
1401011150 - Private Works Charges	(\$11,188)	\$0	\$0	\$0	\$0	\$0	(\$11,188)	\$11,188	100.00%	Additional private works undertaken
<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$11,188)	\$0	\$0	\$0	\$0	\$0	(\$11,188)			
<b>Total - PRIVATE WORKS</b>	(\$11,188)	\$5,142	\$0	\$9,366	\$0	\$14,049	\$1,612			
<b>PUBLIC WORKS OVERHEADS</b>										
<b>OPERATING EXPENDITURE</b>										
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

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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
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$351,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0		
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>			
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$0</b>	<b>\$351,232</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>			
<b>PLANT OPERATION COSTS</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$218,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$3,024)</b>	<b>\$218,611</b>	<b>(\$24,375)</b>	<b>\$0</b>	<b>(\$32,500)</b>	<b>\$0</b>	<b>(\$32,500)</b>			
<b>ADMINISTRATION</b>										

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 %		
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$71,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>OPERATING INCOME</b>										
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	Estimates to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure		Budget \$	Budget %	
<b>Sub Total - ADMINISTRATION OP/INC</b>	(\$2,319)	\$0	(\$7,733)	\$0	(\$11,600)	\$0	(\$11,650)			
<b>Total - ADMINISTRATION</b>	(\$2,319)	\$71,205	(\$7,733)	\$0	(\$11,600)	\$0	(\$11,650)			
<b>MATERIALS AND STOCK</b>										
<b>OPERATING EXPENDITURE</b>										
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			
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>SALARIES AND WAGES</b>										
<b>OPERATING EXPENDITURE</b>										
1406012000 · Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$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
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$55,315	\$0	\$0	\$0	\$0	\$0	\$0		
<b>OPERATING INCOME</b>										
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - SALARIES AND WAGES</b>	\$0	\$55,315	\$0	\$0	\$0	\$0	\$0			
<b>UNCLASSIFIED</b>										
<b>OPERATING EXPENDITURE</b>										
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OPERATING INCOME</b>										
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - UNCLASSIFIED</b>	\$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 %	
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$16,531)</b>	<b>\$701,505</b>	<b>(\$32,108)</b>	<b>\$9,366</b>	<b>(\$44,400)</b>	<b>\$14,049</b>	<b>(\$42,838)</b>			
<b>FUND TRANSFERS</b>	<b>(\$3,964,493)</b>	<b>\$2,758,643</b>	<b>(\$8,888,760)</b>	<b>\$6,910,676</b>	<b>(\$11,647,397)</b>	<b>\$10,824,822</b>	<b>(\$940,480)</b>			
<b>EXPENDITURE</b>										
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

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 %	
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
TO BE ALLOCATED					\$0	\$0		\$0		
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,517,312</b>	<b>\$1,817,312</b>			
<b>INCOME</b>										
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 own resources
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$0</b>	<b>(\$120,000)</b>			
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$1,517,312</b>	<b>\$1,697,312</b>			
<b>LONG TERM ASSETS</b>										
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 audit is not yet complete
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,837,674)</b>			
<b>Total - SURPLUS</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,596,954)</b>	<b>\$0</b>	<b>(\$3,837,674)</b>			
<b>LONG TERM LOANS</b>										
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>LIABILITY LOANS</b>										
<b>EXPENDITURE</b>										
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		
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,047</b>	<b>\$0</b>	<b>\$82,094</b>	<b>\$82,094</b>			
<b>INCOME</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,047</b>	<b>\$0</b>	<b>\$82,094</b>	<b>\$82,094</b>			
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		
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$96,095)</b>	<b>\$0</b>	<b>(\$539,614)</b>	<b>\$0</b>	<b>(\$1,246,721)</b>	<b>(\$1,268,549)</b>			
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$96,095)</b>	<b>\$0</b>	<b>(\$539,614)</b>	<b>\$0</b>	<b>(\$1,246,721)</b>	<b>(\$1,268,549)</b>			
<b>FURNITURE AND EQUIPMENT</b>										
<b>GOVERNANCE</b>										
<b>EXPENDITURE</b>										
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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$13,665</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$36,602</b>	<b>\$76,602</b>			
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$13,665</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$36,602</b>	<b>\$76,602</b>			
<b>FURNITURE AND EQUIPMENT</b>										
<b>RECREATION AND CULTURE</b>										
<b>EXPENDITURE</b>										
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>			



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %	
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000			
<b>FURNITURE AND EQUIPMENT</b>										
<b>LAW ORDER AND PUBLIC SAFETY</b>										
<b>EXPENDITURE</b>										
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>FURNITURE AND EQUIPMENT</b>										
<b>ECONOMIC SERVICES</b>										
<b>EXPENDITURE</b>										
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$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		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0		
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0		
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$13,665	\$0	\$45,000	\$0	\$98,602	\$138,602			
<b>LAND AND BUILDINGS</b>										
<b>GOVERNANCE</b>										
<b>EXPENDITURE</b>										
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000			
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000			
<b>LAND AND BUILDINGS</b>										

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 %	
<b>LAW ORDER AND PUBLIC SAFETY</b>										
<b>EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>LAND AND BUILDINGS</b>										
<b>HEALTH</b>										
<b>EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>LAND AND BUILDINGS</b>										
<b>HOUSING</b>										
<b>EXPENDITURE</b>										
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000	\$420,000			
<b>Total - HOUSING</b>	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000	\$420,000			
<b>LAND AND BUILDINGS</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %		
<b>COMMUNITY AMENITIES</b>										
<b>EXPENDITURE</b>										
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	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>LAND AND BUILDINGS</b>										
<b>RECREATION AND CULTURE</b>										
<b>EXPENDITURE</b>										
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$111,275	\$0	\$150,000	\$0	\$675,220	\$675,220			
<b>Total - RECREATION AND CULTURE</b>	\$0	\$111,275	\$0	\$150,000	\$0	\$675,220	\$675,220			
<b>LAND AND BUILDINGS</b>										
<b>TRANSPORT</b>										
<b>EXPENDITURE</b>										
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$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	
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000			
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000			
<b>LAND AND BUILDINGS</b>										
<b>ECONOMIC SERVICES</b>										

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %	
<b>EXPENDITURE</b>										
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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$49,347</b>			
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$49,347</b>			
<b>LAND AND BUILDINGS</b>										
<b>OTHER PROPERTY AND SERVICES</b>										
<b>EXPENDITURE</b>										
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0		
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>			
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>			
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$349,082</b>	<b>\$0</b>	<b>\$393,000</b>	<b>\$0</b>	<b>\$1,233,220</b>	<b>\$1,259,567</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>GOVERNANCE</b>										
<b>EXPENDITURE</b>										
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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>EXPENDITURE</b>										
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$239,000	\$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							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to Budget %		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$239,000	\$239,000			
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$239,000	\$239,000			
<b>PLANT AND EQUIPMENT</b>										
<b>COMMUNITIES AMENITIES</b>										
<b>EXPENDITURE</b>										
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>PLANT AND EQUIPMENT</b>										
<b>RECREATION AND CULTURE</b>										
<b>EXPENDITURE</b>										
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000			
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000			
<b>PLANT AND EQUIPMENT</b>										
<b>TRANSPORT</b>										
<b>EXPENDITURE</b>										
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							
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimates to Budget \$	Estimates to 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				
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>	<b>\$1,132,863</b>			
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>	<b>\$1,132,863</b>			
<b>PLANT AND EQUIPMENT</b>										
<b>ECONOMIC SERVICES</b>										
<b>CAPITAL EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,444,000</b>	<b>\$1,406,863</b>			
<b>TOOL PURCHASES</b>										
<b>EXPENDITURE</b>										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>										
<b>ROADS TO RECOVERY GRANTS</b>										
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293	\$0	\$377,293	100.00%	Project deferred
<b>RRG SPECIAL GRANT RD WORKS</b>										
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		
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>										
<b>TOWN STREET CONSTRUCTION</b>										
<b>BRIDGES</b>										
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>										
<b>FLOOD DAMAGE</b>										
<b>DRAINAGE MUNICIPAL</b>										
<b>OTHER</b>										

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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>	<b>\$1,126,000</b>			
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>	<b>\$1,126,000</b>			
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>	<b>\$1,126,000</b>			
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>										
000000- Yalgoo/Ninghan Road - Seal to width 4m										
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>	<b>\$87,077</b>			
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>	<b>\$87,077</b>			
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>	<b>\$87,077</b>			
<b>INFRASTRUCTURE ASSETS - OTHER</b>										
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		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,652</b>	<b>\$40,652</b>			
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,652</b>	<b>\$40,652</b>			
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,652</b>	<b>\$40,652</b>			
Rounding Adjustment										
<b>GRAND TOTALS</b>	<b>(\$7,561,447)</b>	<b>\$3,310,722</b>	<b>(\$12,485,714)</b>	<b>\$7,290,109</b>	<b>(\$15,564,351)</b>	<b>\$15,564,351</b>	<b>(\$208,536)</b>	<b>\$208,536</b>		

Shire of Yalgoo

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23		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 %	
<b>SURPLUS</b>		(\$4,250,726)		(\$5,195,605)		\$0		\$1		





LGE 028

Mr Ian Holland  
Chief Executive Officer  
Shire of Yalgoo  
PO Box 40  
YALGOO WA 6635

Dear Mr Holland

### Local Government Ordinary Election: 2023

The next local government ordinary elections are being held on 21 October 2023. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2023/2024 budget preparations.

The estimated cost for the 2023 election if conducted as a postal ballot is \$11,000 inc GST, which has been based on the following assumptions:

- 100 electors
- response rate of approximately 60%
- 3 vacancies
- count to be conducted at the offices of the Shire of Yalgoo
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$25 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission incurred as part of an invalidity complaint lodged with the Court of Disputed Returns
- the cost of any casual staff to assist the Returning Officer on election day or night
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

As you are aware, the Government is currently considering reforms to the *Local Government Act 1995*, which include how elections are to be conducted. In order to assist with your local government's budget planning, we have included, to the best of our knowledge, costs that will arise from the changes proposed in legislation. For example, if under the amendments your local government will be required to conduct a mayoral/presidential election this has been included.

Some local governments may also note an increase in costs from their 2021 ordinary costs. These include increases arising from inflation in recent years affecting salaries for Returning Officers and other staff, printing and packaging costs as well as the increase in postage announced by Australia Post. Additional costs from the Commission have been included arising from improved processing procedures and additional resources to supplement the Commission's education, complaints management, investigation and legal efforts.

In order for the Commission to be responsible for the conduct of your election, the first step required by the *Local Government Act 1995* is my written agreement to undertake the election.

As such, you may take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2023 for the Shire of Yalgoo in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the Shire of Yalgoo also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.


In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

It would be greatly appreciated if this item was considered at your March council meeting, to enable the Commission to have sufficient time to work with you to effectively conduct the election.

I look forward to conducting this election for the Shire of Yalgoo in anticipation of an affirmative vote by Council. If you have any further queries please contact Shani Wood Director, Election Operations on 9214 0400.

Yours sincerely



Robert Kennedy  
**ELECTORAL COMMISSIONER**

9 February 2023

**SHIRE OF YALGOO**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

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**SHIRE OF YALGOO**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

	<b>2022-23 ADOPTED BUDGET</b>	<b>2022-23 FEBRUARY BUDGET</b>	<b>2022-23 FEBRUARY ACTUAL</b>
<b>EXPENDITURE</b>		\$	\$
General Purpose Funding	(211,342)	(126,639)	(91,809)
Governance	(516,840)	(344,559)	(164,534)
Law, Order, Public Safety	(200,379)	(133,586)	(106,570)
Health	(96,699)	(64,466)	(41,020)
Education and Welfare	(20,873)	(13,915)	(7,713)
Housing	(283,328)	(187,508)	(68,626)
Community Amenities	(237,505)	(158,145)	(121,683)
Recreation and Culture	(869,535)	(579,690)	(421,792)
Transport	(7,029,474)	(4,686,316)	(687,313)
Economic Services	(901,486)	(600,991)	(346,078)
Other Property and Services	(14,049)	(9,366)	(701,505)
	(10,381,510)	(6,905,181)	(2,758,643)
<b>FINANCE COSTS</b>			
Housing	(4,892)	(4,639)	0
Community Amenities	(1,120)	(855)	0
	(6,012)	(5,494)	0
<i>Total Expenditure</i>	(10,387,522)	(6,910,675)	(2,758,643)
<b>REVENUE</b>			
General Purpose Funding	3,259,507	3,848,622	3,132,940
Governance	0	0	0
Law, Order, Public Safety	35,200	265,400	12,225
Health	9,109	668	0
Education and Welfare	11,348	0	0
Housing	15,000	10,000	8,100
Community Amenities	40,425	20,117	39,279
Recreation and Culture	6,000	3,400	8,396
Transport	5,398,991	4,572,213	167,791
Economic Services	274,545	136,233	117,973
Other Property & Services	44,400	32,108	16,531
	9,094,525	8,888,760	3,503,235
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	2,700	0	47,149
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	0	47,149
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	828,220	0	414,110
Law Order and Public Safety	239,000	0	0
Recreation and Culture	348,359	0	0
Transport	697,293	0	0
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,112,872	0	414,110
<i>Total Revenue</i>	11,210,097	8,888,760	3,964,494
<i>Net Result</i>	<b>822,575</b>	<b>1,978,085</b>	<b>1,205,851</b>
<i>Total Comprehensive Income</i>	<b>822,575</b>	<b>1,978,085</b>	<b>1,205,851</b>

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

**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

	2022-23 ADOPTED	2022-23 FEBRUARY	2022-23 FEBRUARY	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
General Purpose Funding	4,087,727	3,848,622	3,547,049		(301,573)	-7.84%	Less Financial Assistance, Local Road and LRCI grants received , additional interim rates levied and less interest received
Governance	0	0	0				
Law, Order Public Safety	274,200	265,400	12,225		(253,175)	-95.39%	Fire Service operational and capital grants not yet received
Health	9,109	668	0		(668)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	15,000	10,000	8,100		(1,900)	0.00%	Minor variance
Community Amenities	40,425	20,117	39,279		19,162	95.26%	Minor variance
Recreation and Culture	354,359	3,400	8,396	4,996		146.95%	Additional hall hire and MEEDAC contributions
Transport	6,096,284	4,572,213	167,791		(4,404,422)	-96.33%	Flood damage ,R2R and RRG grants not yet received and local road agreements contributions
Economic Services	274,545	136,233	117,973		(18,259)	-13.40%	Less Caravan Park takings and additional Emu Cup contributions received
Other Property and Services	44,400	32,108	16,531		(15,578)	-48.52%	Additional private works and less fuel credits (not yet posted in ledger)
	<b>\$11,207,397</b>	<b>\$8,888,760</b>	<b>\$3,917,344</b>	<b>\$4,996</b>	<b>(\$4,976,411)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(211,342)	(126,639)	(91,809)	34,830		27.50%	Less admin. allocation and additional debt collection costs
Governance	(516,840)	(344,559)	(164,534)	180,025		52.25%	Less consultancy expenses and admin. allocation and elected member expenses
Law, Order, Public Safety	(200,379)	(133,586)	(106,570)	27,016		20.22%	Less admin. allocation and depreciation expensed, less animal ranger expenses and additional fire prevention and animal control expenditure
Health	(96,699)	(64,466)	(41,020)	23,446		36.37%	Less admin. allocation , depreciation expensed
Education and Welfare	(20,873)	(13,915)	(7,713)	6,202		44.57%	Additional admin. allocation and less Local Drug Action Group expenditure
Housing	(288,220)	(192,147)	(68,626)	123,520		64.28%	Less staff housing repairs and mtce,admin. allocation and depreciation
Community Amenities	(238,625)	(159,000)	(121,683)	37,317		23.47%	Less town planning expenses, mtce of public conveniences , Yalgoo revitalisation plan and heritage plan
Recreation and Culture	(869,535)	(579,690)	(421,792)	157,898		27.24%	Additional expenditure old railway station building, Core Stadium, Old Anglican Church ,Payne's Find Community Centre and Art Centre operations and less admin. allocation and heritage and planning projects and less expenditure Old Railway Station grounds
Transport	(7,029,474)	(4,686,316)	(687,313)	3,999,003		85.33%	Less expenditure on rural roads ,town streets, depreciation expensed, admin. Allocation and flood damage works and additional expenditure Payne's Find airstrip
Economic Services	(901,486)	(600,991)	(346,078)	254,912		42.42%	Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project ,EMU Cup, tourism promotion ,admin allocation and depreciation
Other Property & Services	(14,049)	(9,366)	(701,505)		(692,139)	-7389.91%	Under allocation of PWO , POC , administration costs and additional workers compensation payments
	<b>(\$10,387,522)</b>	<b>(\$6,910,675)</b>	<b>(\$2,758,643)</b>	<b>\$4,844,171</b>	<b>(\$692,139)</b>		

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

**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

	2022-23 ADOPTED	2022-23 FEBRUARY	2022-23 FEBRUARY	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
<i>Increase(Decrease)</i>	<b>\$819,875</b>	<b>\$1,978,085</b>	<b>\$1,158,702</b>	<b>\$4,849,167</b>	<b>(\$5,668,550)</b>		
<b>ADD</b>							
Movement in Employee Provisions (AL & LSL)	0	0	(55,621)		(55,621)	-100.00%	Payment of Annual and Long Service Leave from liability account
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	2,700	0	47,149	47,149		100.00%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	809,421	539,614	151,716		(387,898)	-71.88%	Less depreciation expensed due to the roll over of previous year
Book Value of Assets Sold Written Back	437,300	0	0				
	<b>\$1,249,421</b>	<b>\$539,614</b>	<b>\$143,244</b>	<b>\$47,149</b>	<b>(\$443,519)</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>\$2,517,699</b>	<b>\$1,301,945</b>	<b>\$4,896,316</b>	<b>(\$6,112,069)</b>		
<b>LESS CAPITAL PROGRAMME</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>%</b>	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,233,220)	(393,000)	(349,082)	43,918		11.17%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(440,000)	0	440,000		100.00%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(87,077)	0	0				Refer to capital works programme report
Infrastructure Assets - Other	(40,652)	0	0				Refer to capital works programme report
Purchase Plant and Equipment	(1,444,000)	0	(253,045)		(253,045)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(45,000)	(13,665)	31,335		69.63%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	(41,047)	0	41,047		100.00%	Payment not yet posted
Transfer to Reserves	(1,517,312)	0	(32,381)		(32,381)		Transfer of interest received to Reserve Funds earlier then anticipated
	<b>(\$5,986,250)</b>	<b>(\$919,047)</b>	<b>(\$648,173)</b>	<b>\$556,300</b>	<b>(\$285,426)</b>		
<b>ABNORMAL ITEMS</b>							
	<b>(\$5,986,250)</b>	<b>(\$919,047)</b>	<b>(\$648,173)</b>	<b>\$556,300</b>	<b>(\$285,426)</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>\$1,598,652</b>	<b>\$653,772</b>	<b>\$5,452,616</b>	<b>(\$6,397,495)</b>		
<b>LESS FUNDING FROM</b>							
Reserves	320,000	0	0				
Loans Raised	0	0	0				
Opening Funds	3,596,954	3,596,954	3,596,954				
Closing Funds	0	0	0				
	<b>\$3,916,954</b>	<b>\$3,596,954</b>	<b>\$3,596,954</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$5,195,606</b>	<b>\$4,250,726</b>	<b>\$5,452,616</b>	<b>(\$6,397,495)</b>		

**SHIRE OF YALGOO**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 28 FEBRUARY 2023**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,107,742.71
- Investments Unrestricted	0.00
- Investments Reserves	2,142,968.10
Sundry Debtors General	2,155,020.89
Stock on Hand	0.21
Other Assets	0.00
	<b>6,405,931.91</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	35,556.12
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	167,114.69
	<b>284,764.86</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,142,968.10
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	167,114.69
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 4,250,725.73</b>



**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

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

	Actual 2021-22 \$	Actual 2022-23 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	4,856,299	4,250,911	-605,388
Trade and other receivables	1,531,946	2,155,021	623,075
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>6,388,246</b>	<b>6,405,932</b>	17,686
<b>Non-current assets</b>			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,319,949	464,077
Infrastructure	76,121,335	76,121,335	0
<b>Total non-current assets</b>	<b>86,995,658</b>	<b>87,459,735</b>	464,077
<b>Total assets</b>	<b>93,383,904</b>	<b>93,865,667</b>	481,763
<b>Current liabilities</b>			
Trade and other payables	704,023	35,556	668,467
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	167,115	55,621
<b>Total current liabilities</b>	<b>1,008,853</b>	<b>284,765</b>	724,088
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	61,164	61,164	0
<b>Total non-current liabilities</b>	<b>107,979</b>	<b>107,979</b>	0
<b>Total liabilities</b>	<b>1,116,832</b>	<b>392,744</b>	724,088
<b>Net assets</b>	<b>92,267,072</b>	<b>93,472,922</b>	1,205,851
<b>Equity</b>			
Accumulated surplus	34,943,453	34,911,072	-32,381
Change in net assets resulting from operations	0	1,205,851	1,205,851
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,142,968	32,381
<b>Total equity</b>	<b>92,267,072</b>	<b>93,472,923</b>	1,205,851

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 28 FEBRUARY 2023**

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

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

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

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

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

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

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

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 28 FEBRUARY 2023**

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

Purpose - For the development of new recreational facilities.

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

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

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

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

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

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 28 FEBRUARY 2023**

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

Purpose - For future community projects operating expenditure.

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

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

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

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

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

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

**SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 28 FEBRUARY 2023**

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

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

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

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

<b>Total</b>		<b>2,110,586.81</b>	<b>3,307,900</b>	<b>2,142,967.91</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 28 FEBRUAY 2023**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2022	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	30.06.2023 Budget	28.02.2023 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>STAFF HOUSING</b>	53	30,718	0	0	1685	0	20143	0	10,575	30,718
<b>STAFF HOUSING</b>	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
<b>STAFF HOUSING</b>	56	27,928	0	0	424	0	27,928	0	0	27,928
<b>PUBLIC TOILETS</b>	54	20,517	0	0	1,120	0	9,941	0	10,576	20,517
		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>
<b>PLUS</b> Change in Net Accrual						0				
<b>TOTAL</b>		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
3040235 - Profit on Sale of Assets	(\$47,149)	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$47,149	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$100,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Multi Tyred Roller	(\$21,469)	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	(\$75,000)	\$0
00000 Proceeds Sale of Assets - Forklift	(\$25,680)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$55,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,300</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$3,400	\$0	\$28	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$1,475	\$0	\$1,400	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$14,256	\$0	\$2,100	\$0	\$15,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$4,084	\$0	\$280	\$0	\$2,000
0000000000 - Other Expenses	\$0	\$0	\$0	\$70	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$41,885	\$0	\$74,930	\$0	\$112,395



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0302052505 · Admin Allocation - Other GPF	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$91,809</b>	<b>\$0</b>	<b>\$126,639</b>	<b>\$0</b>	<b>\$211,342</b>
<b>OPERATING INCOME</b>						
<b>I031 · Rates</b>						
0301051740· GRV- Townsites Improved	(\$28,849)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
000000000- GRV- Mining Infrastructure	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
0301151720 · UV - Pastoral Rates	(\$67,322)	\$0	(\$64,596)	\$0	(\$64,596)	\$0
0301201710 · UV - Mining Leases	(\$1,519,085)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0
0301251700 · UV - Prospecting	(\$218,612)	\$0	(\$265,664)	\$0	(\$265,664)	\$0
0301451740· GRV - Minimum (Improved)	(\$1,450)	\$0	(\$870)	\$0	(\$870)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$3,480)	\$0	(\$3,190)	\$0	(\$3,190)	\$0
0310551720 · UV - Minimum (Pastoral)	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0
0310601710 · UV - Minimum (Mining)	(\$6,090)	\$0	(\$7,250)	\$0	(\$7,250)	\$0
0000000000 · UV - Minimum (Prospecting)	(\$25,230)	\$0	(\$29,870)	\$0	(\$29,870)	\$0
0000000000 · UV Interims	(\$388,087)	\$0	(\$3,333)	\$0	(\$5,000)	\$0
0301752615 · Rates Written Off & Provision for Doubtful Debts Written Back	\$46	\$0	\$0	\$0	\$0	\$0
0301801125 · Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 · Non Payment Penalty	(\$21,518)	\$0	(\$3,333)	\$0	(\$5,000)	\$0
0000000000 · FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 · Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 · Cost of Instalment Option Interest	(\$780)	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	\$59	\$0	(\$133)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,682,490)</b>	<b>\$0</b>	<b>(\$2,340,285)</b>	<b>\$0</b>	<b>(\$2,343,685)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,682,490)</b>	<b>\$91,809</b>	<b>(\$2,340,285)</b>	<b>\$126,639</b>	<b>(\$2,343,685)</b>	<b>\$211,342</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
0303051525 · Grants Commission	(\$323,199)	\$0	(\$484,799)	\$0	(\$646,398)	\$0
0303051525 · Local Road Grants	(\$94,212)	\$0	(\$141,318)	\$0	(\$188,424)	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,107)	\$0	(\$828,220)	\$0	(\$828,220)	\$0
0303051315 - Interest on Invest - Muni	(\$660)	\$0	(\$4,000)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$32,381)	\$0	(\$50,000)	\$0	(\$75,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$864,559)</b>	<b>\$0</b>	<b>(\$1,508,337)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$864,559)</b>	<b>\$0</b>	<b>(\$1,508,337)</b>	<b>\$0</b>	<b>(\$1,744,042)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,547,049)</b>	<b>\$91,809</b>	<b>(\$3,848,622)</b>	<b>\$126,639</b>	<b>(\$4,087,727)</b>	<b>\$211,342</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$1,333	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$7,000	\$0	\$8,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$2,000	\$0	\$2,000	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$13,956	\$0	\$20,320	\$0	\$30,480
0401012718 - Members Travelling	\$0	\$3,432	\$0	\$6,667	\$0	\$10,000
0401012719 - Member Communication Allowance	\$0	\$12,917	\$0	\$14,000	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$10,823	\$0	\$13,333	\$0	\$20,000
0401012120 - Training Expenses	\$0	\$2,206	\$0	\$6,667	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,764	\$0	\$3,333	\$0	\$5,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$3,333	\$0	\$5,000
0401012300- Members Insurance	\$0	\$869	\$0	\$311	\$0	\$467
0401012705 - Members Donations	\$0	\$4,500	\$0	\$6,667	\$0	\$10,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$0	\$0	\$2,333	\$0	\$3,500
0401012720 - Members Expenses Other	\$0	\$2,151	\$0	\$5,000	\$0	\$7,500
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$50,000	\$0	\$75,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$13,333	\$0	\$20,000
0401012505 - Admin Allocation - Members	\$0	\$102,838	\$0	\$187,325	\$0	\$280,988
0401012980 - Depn - Membership	\$0	\$79	\$0	\$603	\$0	\$905
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>
<b>OPERATING INCOME</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$164,534</b>	<b>\$0</b>	<b>\$344,560</b>	<b>\$0</b>	<b>\$516,840</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	\$15,775	\$0	\$5,000	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$16,964	\$0	\$13,333	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$2,388	\$0	\$1,592	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$3,995	\$0	\$2,359	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$14,210	\$0	\$17,333	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0		\$0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098
0501012980 - Depn - Fire Control	\$0	\$763	\$0	\$11,731	\$0	\$17,597

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$64,379	\$0	\$70,081	\$0	\$105,122
<b>OPERATING INCOME</b>						
0501011515 - Fire Service Grants	(\$8,005)	\$0	(\$23,250)	\$0	(\$31,000)	\$0
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	(\$239,000)	\$0	(\$239,000)	\$0
0501202695 - Fire Breaks Fees - DFES	\$0	\$0	\$0	\$0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$12,005)	\$0	(\$265,250)	\$0	(\$274,000)	\$0
<b>Total - FIRE PREVENTION</b>	(\$12,005)	\$64,379	(\$265,250)	\$70,081	(\$274,000)	\$105,122
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
050205 - Animal Control Expenses	\$0	\$924	\$0	\$3,333	\$0	\$5,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$22,692	\$0	\$23,333	\$0	\$35,000
0502152695 - Animal Sterilisation Program	\$0	\$3,058	\$0	\$3,333	\$0	\$5,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098
0502012980 - Depn. Animal Control	\$0	\$92	\$0	\$243	\$0	\$365
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$37,049	\$0	\$48,975	\$0	\$73,463
<b>OPERATING INCOME</b>						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$220)	\$37,049	(\$150)	\$48,975	(\$200)	\$73,463
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
050305 - Community Safety	\$0	\$0	\$0	\$1,830	\$0	\$2,745
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$3,333	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$14,529</b>	<b>\$0</b>	<b>\$21,794</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$14,529</b>	<b>\$0</b>	<b>\$21,794</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$12,225)</b>	<b>\$106,570</b>	<b>(\$265,400)</b>	<b>\$133,586</b>	<b>(\$274,200)</b>	<b>\$200,379</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 - EHO Consulting	\$0	\$7,337	\$0	\$10,667	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$667	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$661	\$0	\$200	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$1,095	\$0	\$1,643
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$21,995</b>	<b>\$0</b>	<b>\$32,992</b>
<b>OPERATING INCOME</b>						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$555)	\$0	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$113)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$668)</b>	<b>\$0</b>	<b>(\$890)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$13,500</b>	<b>(\$668)</b>	<b>\$21,995</b>	<b>(\$890)</b>	<b>\$32,992</b>
<b>MATERNAL AND INFANT HEALTH</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 - Mosquito Control	\$0	\$709	\$0	\$1,333	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$2,571	\$0	\$4,683	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$10,783	\$0	\$16,174
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$7,510	\$0	\$16,799	\$0	\$25,199
Total - PREVENTIVE SERVICES	\$0	\$7,510	\$0	\$16,799	\$0	\$25,199
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 - Health Centre Maintenance	\$0	\$4,116	\$0	\$5,479	\$0	\$8,219
070710 - Analytical Expenses	\$0	\$0	\$0	\$333	\$0	\$500
070715 - Ambulance Services	\$0	\$228	\$0	\$780	\$0	\$1,170
070725 - Dental Services	\$0	\$0	\$0	\$347	\$0	\$521
0707012505 - Other Health Admin Allocation	\$0	\$15,667	\$0	\$18,732	\$0	\$28,098
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$20,010	\$0	\$25,672	\$0	\$38,508
<b>OPERATING INCOME</b>						

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0707011472 - Reimbursements WACHS</b>	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$20,010	\$0	\$25,672	(\$8,219)	\$38,508
<b>Total - HEALTH</b>	\$0	\$41,020	(\$668)	\$64,466	(\$9,109)	\$96,699
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,667	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$7,713	\$0	\$4,683	\$0	\$7,025
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525
<b>Total - EDUCATION</b>	\$0	\$7,713	\$0	\$6,350	\$0	\$9,525
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$7,565	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$7,565	\$0	\$11,348
<b>OPERATING INCOME</b>						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$7,565	(\$11,348)	\$11,348
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$7,713	\$0	\$13,915	(\$11,348)	\$20,873
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$9,992	\$0	\$10,733	\$0	\$16,100
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$3,358	\$0	\$9,333	\$0	\$14,000
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$12,333	\$0	\$18,500
090105- Housing Expenses - R & M( Including painting)	\$0	\$29,929	\$0	\$93,570	\$0	\$140,355
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$283	\$0	\$424
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$1,123	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$1,855	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$15,426	\$0	\$28,099	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$12,403	\$0	\$18,604
<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$63,543	\$0	\$169,733	\$0	\$254,600
<b>OPERATING INCOME</b>						



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901011195 - Staff Housing Rental	(\$8,100)	\$0	(\$10,000)	\$0	(\$15,000)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$8,100)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$8,100)</b>	<b>\$63,543</b>	<b>(\$10,000)</b>	<b>\$169,733</b>	<b>(\$15,000)</b>	<b>\$254,600</b>
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
0902012505 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$9,366	\$0	\$14,049
0902012980 - Depn - Other Housing	\$0	\$5,084	\$0	\$13,047	\$0	\$19,571
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$22,413</b>	<b>\$0</b>	<b>\$33,620</b>
<b>OPERATING INCOME</b>						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$22,413</b>	<b>\$0</b>	<b>\$33,620</b>
<b>Total - HOUSING</b>	<b>(\$8,100)</b>	<b>\$68,626</b>	<b>(\$10,000)</b>	<b>\$192,147</b>	<b>(\$15,000)</b>	<b>\$288,220</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 - Household Refuse Collection	\$0	\$28,930	\$0	\$26,667	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$6,117	\$0	\$9,176
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$3,333	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$11,833	\$0	\$9,133	\$0	\$13,700
1001251170 - Replacement bins	\$0	\$644	\$0	\$1,333	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$53,534</b>	<b>\$0</b>	<b>\$55,950</b>	<b>\$0</b>	<b>\$83,925</b>
<b>OPERATING INCOME</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1001051110 - Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,250)</b>	<b>\$53,534</b>	<b>(\$12,750)</b>	<b>\$55,950</b>	<b>(\$12,750)</b>	<b>\$83,925</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 - TP Scheme Expenses	\$0	\$1,236	\$0	\$3,333	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$6,543	\$0	\$10,400	\$0	\$15,600
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$17,875	\$0	\$13,250	\$0	\$19,875
000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$6,667	\$0	\$10,000
1006012505 - Admin Allocation - Town Plannin	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$30,795</b>	<b>\$0</b>	<b>\$43,016</b>	<b>\$0</b>	<b>\$64,524</b>
<b>OPERATING INCOME</b>						
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	(\$19,875)	\$0	\$0	\$0	(\$19,875)	\$0
000000 - Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
000000 - Town Planning Fees	(\$4,142)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$24,017)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$24,875)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$24,017)</b>	<b>\$30,795</b>	<b>(\$5,000)</b>	<b>\$43,016</b>	<b>(\$24,875)</b>	<b>\$64,524</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 - Cemetery Expenses	\$0	\$4,494	\$0	\$4,853	\$0	\$7,279
100710 - Public Conveniences	\$0	\$17,388	\$0	\$25,112	\$0	\$37,668

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100715 · Community Bus Expenses	\$0	\$2,240	\$0	\$3,667	\$0	\$5,500
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 · Interest Expenditure - Loan 54	\$0	\$0	\$0	\$747	\$0	\$1,120
1007012505 · Admin Allocation - Other Commun	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098
1007012980 · Depn - Other Community Services	\$0	\$2,948	\$0	\$6,674	\$0	\$10,011
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$37,353</b>	<b>\$0</b>	<b>\$59,784</b>	<b>\$0</b>	<b>\$89,676</b>
<b>OPERATING INCOME</b>						
1007051035 · Cemetery Fees	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
1007151055 · Community Bus Hire	(\$812)	\$0	(\$867)	\$0	(\$1,300)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$2,012)</b>	<b>\$0</b>	<b>(\$2,367)</b>	<b>\$0</b>	<b>(\$2,800)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$2,012)</b>	<b>\$37,353</b>	<b>(\$2,367)</b>	<b>\$59,784</b>	<b>(\$2,800)</b>	<b>\$89,676</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$39,279)</b>	<b>\$121,683</b>	<b>(\$20,117)</b>	<b>\$159,000</b>	<b>(\$40,425)</b>	<b>\$238,625</b>
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 · Yalgoo Hall Expenses	\$0	\$7,625	\$0	\$8,338	\$0	\$12,507
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 · Admin Allocation - Public Halls	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247
1101012980 · Depn - Public Halls	\$0	\$1,914	\$0	\$5,128	\$0	\$7,692
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$35,249</b>	<b>\$0</b>	<b>\$60,297</b>	<b>\$0</b>	<b>\$90,446</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	\$0	\$0	\$0	\$0	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,500)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$0</b>	<b>\$35,249</b>	<b>\$0</b>	<b>\$60,297</b>	<b>(\$300,500)</b>	<b>\$90,446</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$9,697	\$0	\$11,307	\$0	\$16,961
110315- Shamrock St Park	\$0	\$2,345	\$0	\$12,336	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$6,727	\$0	\$36,098	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$36,059	\$0	\$9,427	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$20,553	\$0	\$6,667	\$0	\$10,000
110335 - Tennis Courts	\$0	\$0	\$0	\$845	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$18,897	\$0	\$10,000	\$0	\$15,000
110376 - Rifle Range	\$0	\$1,054	\$0	\$875	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$41	\$0	\$367	\$0	\$550
110375 - Men's Shed	\$0	\$968	\$0	\$903	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$8,652	\$0	\$18,678	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$41,808	\$0	\$36,667	\$0	\$55,000
1103012505 - Admin Allocation - Other Recrea	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$26,932	\$0	\$72,595	\$0	\$108,893
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$199,443</b>	<b>\$0</b>	<b>\$263,597</b>	<b>\$0</b>	<b>\$395,395</b>
<b>OPERATING INCOME</b>						
1103251135 - Old Railway Station Hire	(\$273)	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	(\$1,773)	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	(\$273)	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0	(\$32,667)	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$2,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,759)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$2,318)</b>	<b>\$199,443</b>	<b>\$0</b>	<b>\$263,597</b>	<b>(\$48,759)</b>	<b>\$395,395</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$667	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,047	\$0	\$2,100	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$667	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,571	\$0	\$4,683	\$0	\$7,025
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$3,618</b>	<b>\$0</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$12,175</b>
<b>OPERATING INCOME</b>						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$3,618</b>	<b>\$0</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$12,175</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$500	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,687	\$0	\$1,667	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$27,397</b>	<b>\$0</b>	<b>\$48,998</b>	<b>\$0</b>	<b>\$73,497</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$27,397</b>	<b>\$0</b>	<b>\$48,998</b>	<b>\$0</b>	<b>\$73,497</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$333	\$0	\$500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adopted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110610 - Celebration	\$0	\$0	\$0	\$6,667	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$5,841	\$0	\$10,000	\$0	\$15,000
110710 - Chapel Expenses	\$0	\$3,978	\$0	\$3,333	\$0	\$5,000
110740 - Old Anglican Church	\$0	\$13,126	\$0	\$3,333	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$120,284	\$0	\$94,989	\$0	\$142,484
1107012505 - Admin Alloc - Other Heritage	\$0	\$7,713	\$0	\$14,049	\$0	\$21,074
1107012980 - Depn Other Heritage	\$0	\$0	\$0	\$6,610	\$0	\$9,915
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$40,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$8,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$2,000	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$156,085</b>	<b>\$0</b>	<b>\$198,681</b>	<b>\$0</b>	<b>\$298,022</b>
<b>OPERATING INCOME</b>						
1107011175 - Sale of History Books	\$0	\$0	(\$67)	\$0	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$2,721)	\$0	(\$2,667)	\$0	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$357)	\$0	(\$667)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$6,078)</b>	<b>\$0</b>	<b>(\$3,400)</b>	<b>\$0</b>	<b>(\$5,100)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$6,078)</b>	<b>\$156,085</b>	<b>(\$3,400)</b>	<b>\$198,681</b>	<b>(\$5,100)</b>	<b>\$298,022</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$8,396)</b>	<b>\$421,792</b>	<b>(\$3,400)</b>	<b>\$579,690</b>	<b>(\$354,359)</b>	<b>\$869,535</b>
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1201011435 - RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$240,000)	\$0	(\$320,000)	\$0
1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$167,791)	\$0	(\$125,843)	\$0	(\$167,791)	\$0
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$282,970)	\$0	(\$377,293)	\$0
1201011415 - Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$60,000)	\$0	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$3,750,000)	\$0	(\$5,000,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 - Town Streets Maintenance	\$0	\$46,919	\$0	\$89,565	\$0	\$134,347
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$6,667	\$0	\$10,000
120111 - Lighting of Streets	\$0	\$5,865	\$0	\$6,667	\$0	\$10,000
120113 - Street Trees & Watering	\$0	\$0	\$0	\$4,848	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$3,618	\$0	\$8,872	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$4,000	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$10,000	\$0	\$15,000
	\$0	\$8,000	\$0			
120127 - Vegation/Weed Control				\$15,333	\$0	\$23,000
120130 - Road Inspection After Rain	\$0	\$0	\$0	\$3,333	\$0	\$5,000
120150 - Engineering	\$0	\$0	\$0	\$10,000	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$349,711	\$0	\$835,937	\$0	\$1,253,905
120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI		\$0	\$0	\$0	\$0	\$0
120156 - Roman Expenses	\$0	\$7,349	\$0	\$5,000	\$0	\$7,500
1201012505 - Admin Allocation - Roads	\$0	\$25,709	\$0	\$46,831	\$0	\$70,247
1201012980 - Depreciation - Transport Other	\$0	\$47,009	\$0	\$258,331	\$0	\$387,496
120128 - Repair Damged Grids	\$0	\$0	\$0	\$4,667	\$0	\$7,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$99,491	\$0	\$3,333,333	\$0	\$5,000,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$593,672	\$0	\$4,643,383	\$0	\$6,965,075
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$593,672	\$0	\$4,643,383	\$0	\$6,965,075



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 - Yalgoo Airstrip	\$0	\$8,875	\$0	\$10,129	\$0	\$15,193
120210 - Paynes Find Airstrips	\$0	\$74,193	\$0	\$6,667	\$0	\$10,000
120215 - Emergency Airstrips	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
1206012980 - Depn - Aerodromes	\$0	\$5,431	\$0	\$14,771	\$0	\$22,157
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$93,641</b>	<b>\$0</b>	<b>\$42,933</b>	<b>\$0</b>	<b>\$64,399</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$93,641</b>	<b>\$0</b>	<b>\$42,933</b>	<b>\$0</b>	<b>\$64,399</b>
<b>Total - TRANSPORT</b>	<b>(\$167,791)</b>	<b>\$687,313</b>	<b>(\$4,572,213)</b>	<b>\$4,686,316</b>	<b>(\$6,096,284)</b>	<b>\$7,029,474</b>
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$22,979	\$0	\$34,468
000000 - Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$8,667	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$10,284	\$0	\$18,732	\$0	\$28,098
130176 - Wild Dog Bounty	\$0	\$800	\$0	\$1,333	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$6,667	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$58,552</b>	<b>\$0</b>	<b>\$58,377</b>	<b>\$0</b>	<b>\$87,566</b>
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$58,552	\$0	\$58,377	\$0	\$87,566
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 - C'van Park - Salaries & Wages	\$0	\$57,850	\$0	\$83,753	\$0	\$125,630
0000000000-Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,392	\$0	\$3,588
0000000000-Caravan Park- Superannuation	\$0	\$0	\$0	\$8,794	\$0	\$13,191
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$1,333	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$2,091	\$0	\$3,136
130204 - C'van Park - CVP House exp	\$0	\$5,717	\$0	\$5,467	\$0	\$8,200
130205 - Caravan Park Expenditure	\$0	\$69,722	\$0	\$123,379	\$0	\$185,069
	\$0		\$0			
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)		\$23,181		\$33,333	\$0	\$50,000
130208 - Tourism Signage	\$0	\$0	\$0	\$667	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$1,932	\$0	\$3,677	\$0	\$5,516
130210 - Website Development Expenses	\$0	\$28,286	\$0	\$23,333	\$0	\$35,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$6,723	\$0	\$10,085
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 - Festival Events including Emu Cup	\$0	\$5,943	\$0	\$33,333	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$2,242	\$0	\$13,333	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$6,667	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$885	\$0	\$7,201	\$0	\$10,802
130230 - Yalgoo Lookout Expenses	\$0	\$185	\$0	\$3,333	\$0	\$5,000
130231 - Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 - HCP Salaries and Wages	\$0	\$0	\$0	\$27,559	\$0	\$41,338
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$828	\$0	\$1,242
130250. -HCP Superannuation	\$0	\$0	\$0	\$5,649	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$977	\$0	\$1,466
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$3,333	\$0	\$5,000
130251 - HCP Project Activity Expenses	\$0	\$16,235	\$0	\$20,000	\$0	\$30,000
12 02 52 - HCP Vehicle YA805	\$0	\$0	\$0	\$5,000	\$0	\$7,500
130254 - HCP Office Materials & Contract	\$0	\$0	\$0	\$6,000	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$0	\$0	\$667	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,333	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1302012505 - Admin Allocated - Tourism	\$0	\$42,200	\$0	\$46,823	\$0	\$70,235
1302012980 - Depn - Tourism	\$0	\$8,836	\$0	\$21,737	\$0	\$32,606
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$263,213</b>	<b>\$0</b>	<b>\$498,719</b>	<b>\$0</b>	<b>\$748,078</b>
<b>OPERATING INCOME</b>						
1302261090 - Emu Cup funding	(\$16,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$98,719)	\$0	(\$123,333)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$142)	\$0	(\$1,333)	\$0	(\$2,000)	\$0
000000000- Prospecting Permits	(\$787)	\$0	(\$1,333)	\$0	(\$2,000)	\$0
1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$115,908)</b>	<b>\$0</b>	<b>(\$136,000)</b>	<b>\$0</b>	<b>(\$267,085)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$115,908)</b>	<b>\$263,213</b>	<b>(\$136,000)</b>	<b>\$498,719</b>	<b>(\$267,085)</b>	<b>\$748,078</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$7,316	\$0	\$12,667	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$12,458</b>	<b>\$0</b>	<b>\$23,033</b>	<b>\$0</b>	<b>\$34,549</b>
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	(\$1,230)	\$0	(\$225)	\$0	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$836)	\$0	(\$8)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$2,065)</b>	<b>\$0</b>	<b>(\$233)</b>	<b>\$0</b>	<b>(\$310)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$2,065)</b>	<b>\$12,458</b>	<b>(\$233)</b>	<b>\$23,033</b>	<b>(\$310)</b>	<b>\$34,549</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$600	\$0	\$900
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$1,530	\$0	\$2,295
1306012505 - Admin Allocated Fuel Station	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$11,856	\$0	\$20,862	\$0	\$31,293
<b>OPERATING INCOME</b>						
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$7,150)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$11,856</b>	<b>\$0</b>	<b>\$20,862</b>	<b>(\$7,150)</b>	<b>\$31,293</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$117,973)</b>	<b>\$346,078</b>	<b>(\$136,233)</b>	<b>\$600,991</b>	<b>(\$274,545)</b>	<b>\$901,486</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
140101 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$5,142	\$0	\$9,366	\$0	\$14,049
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$9,366</b>	<b>\$0</b>	<b>\$14,049</b>
<b>OPERATING INCOME</b>						
1401011150 - Private Works Charges	(\$11,188)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$11,188)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$11,188)</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$9,366</b>	<b>\$0</b>	<b>\$14,049</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 - PWO Wages Costs	\$0	\$102,552	\$0	\$83,447	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$13,496	\$0	\$22,214	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$0	\$0	\$55,535	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$12,471	\$0	\$26,657	\$0	\$39,985
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$20,031	\$0	\$30,047
1403012040 - Superannuation	\$0	\$0	\$0	\$123,693	\$0	\$185,539
1403012030 - Wages Allowances	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1403012125 - Staff Training	\$0	\$7,984	\$0	\$8,867	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$6,621	\$0	\$4,667	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$1,208	\$0	\$2,667	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$122,247	\$0	\$13,564	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$28,391	\$0	\$20,244	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$4,302	\$0	\$13,333	\$0	\$20,000
140330 - OH & S	\$0	\$4,590	\$0	\$13,333	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$3,333	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$0	\$0	\$420	\$0	\$630
1403552815 - Satellite phones	\$0	\$960	\$0	\$2,667	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$3,333	\$0	\$5,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720- Other PWOH Expenses	\$0	\$1,989	\$0	\$3,243	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$5,769	\$0	\$29,615	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$38,652	\$0	\$53,333	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$508,195)	\$0	(\$762,292)

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	\$351,232	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	(\$300)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	\$0	\$0	\$0	(\$300)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>	\$0	\$351,232	\$0	\$0	(\$300)	\$0
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 - Fuel & Oil	\$0	\$128,223	\$0	\$106,667	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$8,565	\$0	\$8,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$165,587	\$0	\$46,667	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$58,824	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$3,203	\$0	\$10,000	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$6,667	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$3,333	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$1,928	\$0	\$16,667	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$3,865	\$0	\$3,333	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$26,147	\$0	\$45,333	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$80,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$244,954)	\$0	(\$387,491)	\$0	(\$581,236)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$0	\$218,611	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$24,375)	\$0	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	(\$3,024)	\$218,611	(\$24,375)	\$0	(\$32,500)	\$0
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405012000 - Salaries & Wages	\$0	\$212,870	\$0	\$319,635	\$0	\$479,452
1405012030 - Wages Allowances	\$0	\$0	\$0	\$1,333	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	\$0	\$0	\$60,075	\$0	\$90,113
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$17,982	\$0	\$26,973
1405102095 - Staff Amenities	\$0	\$0	\$0	\$667	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$74	\$0	\$2,000	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$0	\$0	\$3,333	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$2,000	\$0	\$3,000
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 - Staff Training	\$0	\$22,613	\$0	\$6,667	\$0	\$10,000
1405012055 - Advertising	\$0	\$3,582	\$0	\$2,667	\$0	\$4,000
1405012600 - Postage and Freight	\$0	\$378	\$0	\$2,333	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$3,075	\$0	\$3,667	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$24,912	\$0	\$17,697	\$0	\$26,546
1405012520 - Computer Mtce/Support	\$0	\$18,584	\$0	\$50,000	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$4,208	\$0	\$10,000	\$0	\$15,000
1405012125 - Travel & Accommodation	\$0	\$624	\$0	\$2,667	\$0	\$4,000
1405012535 - Conference Expenses	\$0	\$0	\$0	\$4,000	\$0	\$6,000
140501 - Vehicle Expenses	\$0	\$16,430	\$0	\$8,000	\$0	\$12,000
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$33,333	\$0	\$50,000
1405012515 - Audit Fees	\$0	\$1,500	\$0	\$60,000	\$0	\$90,000
	\$0	\$99,357	\$0			
1405012525 - Consultancy				\$66,667	\$0	\$100,000
1405012560 - Legal Expenses	\$0	\$17,921	\$0	\$20,000	\$0	\$30,000
140505 - Administration Building Mtce	\$0	\$30,309	\$0	\$19,473	\$0	\$29,210
140510 - Human Resource Management	\$0	\$0	\$0	\$1,667	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$6,667	\$0	\$10,000
1405012805 - Electricity	\$0	\$0	\$0	\$5,333	\$0	\$8,000
1405012820 - Telephone-Internet	\$0	\$14,221	\$0	\$23,333	\$0	\$35,000
1405012300 - Insurance ( Includes Property Insurance)	\$0	\$51,168	\$0	\$43,396	\$0	\$65,094
1405012515 - Bank Charges	\$0	\$377	\$0	\$6,667	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$6,448	\$0	\$8,000	\$0	\$12,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1405012825 - Water	\$0	\$0	\$0	\$1,333	\$0	\$2,000
140525 - Admin Vehicle	\$0	\$1,777	\$0	\$5,000	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$20,000	\$0	\$30,000
140501 - Financial Software	\$0	\$29,484	\$0	\$33,333	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$755	\$0	\$23,861	\$0	\$35,792
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$489,460)	\$0	(\$894,787)	\$0	(\$1,342,180)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$71,205	\$0	\$0	\$0	\$0
OPERATING INCOME						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405011640 · Reimbursements	(\$1,539)	\$0	(\$6,667)	\$0	(\$10,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$100)	\$0	(\$67)	\$0	(\$100)	\$0
1405011045 · Commissions - Transport	(\$680)	\$0	(\$1,000)	\$0	(\$1,500)	\$0
1405011160 · RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$2,319)</b>	<b>\$0</b>	<b>(\$7,733)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$2,319)</b>	<b>\$71,205</b>	<b>(\$7,733)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 · Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$1,247,073	\$0	\$1,870,609
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,247,073)	\$0	(\$1,870,609)
1403012310 · Workers Compensation Payments	\$0	\$44,324	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$55,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$55,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>						



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$16,531)	\$701,505	(\$32,108)	\$9,366	(\$44,400)	\$14,049
<b>FUND TRANSFERS</b>	(\$3,964,493)	\$2,758,643	(\$8,888,760)	\$6,910,676	(\$11,647,397)	\$10,824,822
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$13,150	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$946	\$0	\$0	\$0	\$239,359
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095
Interest Earnt	\$0	\$2,200	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,832
Interest Earnt	\$0	\$2,518	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762
Interest Earnt	\$0	\$4,215	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771
Interest Earnt	\$0	\$765	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,430
Interest Earnt	\$0	\$1,913	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$179,950
Interest Earnt	\$0	\$2,805	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$1,999	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$130
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$460
Interest Earnt	\$0	\$199	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301
Interest Earnt	\$0	\$130	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,517,312</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	(\$120,000)	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$32,381</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$1,517,312</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>Total - SURPLUS</b>	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$10,072	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$12,042	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$13,964	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$4,971	\$0	\$9,941
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$41,047	\$0	\$82,094
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$0	\$0	\$41,047	\$0	\$82,094
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$539,614)	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$437,300)

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$55,621	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$96,095)	\$0	(\$539,614)	\$0	(\$1,246,721)
<b>Total - DEPRECIATION</b>	\$0	(\$96,095)	\$0	(\$539,614)	\$0	(\$1,246,721)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$13,665	\$0	\$0	\$0	\$10,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$13,665	\$0	\$5,000	\$0	\$36,602
<b>Total - GOVERNANCE</b>	\$0	\$13,665	\$0	\$5,000	\$0	\$36,602
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$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	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$13,665</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$98,602</b>
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$206,460	\$0	\$200,000	\$0	\$420,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$206,460</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$206,460</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$77,235	\$0	\$50,000	\$0	\$227,220
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	28,930	\$0	\$0	\$0	\$98,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$5,110	\$0	\$100,000	\$0	\$350,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$111,275</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$675,220</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - RECREATION AND CULTURE</b>	\$0	\$111,275	\$0	\$150,000	\$0	\$675,220
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$16,000	\$0	\$16,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$43,000	\$0	\$43,000
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$31,347	\$0	\$0	\$0	\$25,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$31,347	\$0	\$0	\$0	\$35,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$31,347	\$0	\$0	\$0	\$35,000
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						



Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$349,082</b>	<b>\$0</b>	<b>\$393,000</b>	<b>\$0</b>	<b>\$1,233,220</b>
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$239,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$86,000
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$0	\$0	\$220,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$0	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$0	\$0	\$325,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$0	\$0	\$240,000
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$25,338	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$253,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,444,000</b>
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$300,000	\$0	\$746,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$0	\$0	\$0
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ningham Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - FEB 2023 YTD		JULY - FEB 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
<b>Total - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$7,561,447)	\$3,310,722	(\$12,485,714)	\$7,290,109	(\$15,564,351)	\$15,564,351
<b>SURPLUS</b>						
		(\$4,250,726)		(\$5,195,605)		\$0