



# AGENDA

## For the Ordinary Council Meeting

To be held on the 25<sup>th</sup> November 2022

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 25<sup>th</sup> November 2022 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



**Ian Holland**

CHIEF EXECUTIVE OFFICER

21<sup>st</sup> November 2022

#### Disclaimer:

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

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## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022**

### **1 DECLARATION OF OPENING**

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

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

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

**President**

**Deputy President**

**Councillors**

**Chief Executive Officer**

**Deputy CEO**

**Executive Assistant**

**APOLOGIES**

**LEAVE OF ABSENCE**

### **3 DISCLOSURE OF INTERESTS**

Councillors and Officers are reminded of the requirements of s5.65 of the Local Government Act 1995, to verbally disclose any interest during the meeting before the matter is discussed or to provide in writing the nature of the interest to the CEO before the meeting.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUNILESTIONS TAKEN WITHOUT NOTICE

### 5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

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

### 7 APPLICATIONS FOR LEAVE OF ABSENCE

### 8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

### 9 CONFIRMATION OF MINUTES

#### 9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 28<sup>TH</sup> OCTOBER 2022

#### RECOMMENDATION

That the minutes of the Council Meeting held on the 28<sup>th</sup> October 2022 as attached be confirmed as a true and correct record.

**10 MINUTES OF COMMITTEE MEETINGS**

**10.1 REPORTS OF COMMITTEE MEETINGS**

**11 TECHNICAL REPORTS**

**11.1 CAPITAL PROGRESS REPORT**

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

**SUMMARY**

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

**BACKGROUND**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

NIL

**POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### CAPITAL WORKS PROGRAMME

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

	2022-23 ANNUAL BUDGET	2022-23 OCTOBER 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 October 2022
<b>Governance</b>				
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	10,000	10,000	
000000-External Monitor Display	F & E	21,602	21,602	
000000-Tables and Chairs	F & E	5,000	5,000	
000000-Landscape - Admin Office	Other	40,000	40,000	
<b>Law Order Public Safety</b>				
<b>Housing</b>				
000000-Other Housing - Nurse Accommodation	L & B	420,000	23,700	396,300 In progress
<b>Communities Amenties</b>				
<b>Recreation and Culture</b>				
000000 - Community Hall Renovations	L & B	350,000	350,000	
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	1,000	226,220 In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	L & B	98,000	98,000	
000000- Stadium Relocate Fence	Recreation	47,077	47,077	
Mower	P & E	35,000	35,000	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

		2022-23 ANNUAL BUDGET	2022-23 OCTOBER 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 October 2022					
<b>Law Order &amp; Public Safety</b>					
000000- Light Tanker	P & E	239,000		239,000	
<b>Transport</b>					
000000- Machinery Shed Depot Concrete Floor Bays	L & B	27,000		27,000	
000000- Storage Shed Depot	L & B	16,000		16,000	
000000-Skidsteer	P & E	86,000		86,000	
000000- Multi Tyre Roller	P & E	220,000		220,000	
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		32,000	
000000- Prime Mover	P & E	325,000		325,000	
000000- Works Forklift	P & E	50,000	25,338	24,662	In progress
000000- Trailer Side Tipper	P & E	240,000		240,000	
000000-Utility	P & E	32,000		32,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E	10,000		10,000	
000000- Street Lighting	Other	22,000		22,000	
000000- Paynes Find Entry Statements	Other	18,652		18,652	
000000- Trailer Side Tipper	P & E	0	9,510	(9,510)	Amount paid twice to be refunded
<b>ROADS TO RECOVERY GRANTS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	377,293		377,293	
<b>RRG SPECIAL GRANT RD WORKS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads	746,000		746,000	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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		\$	YTD \$	\$	
<b>By Program</b>					The CEO to provide a verbal update on the status of the capital projects as at 31 October 2022
<b>MUNICIPAL FUND</b>					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	Roads	80,000		80,000	
000000- Sealing Outside primary School LRCI Grant 2022-23	Roads	40,000		40,000	
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	23,596	1,404	In progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		<b>4,386,844</b>	<b>83,144</b>	<b>4,303,700</b>	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

		2022-23 ANNUAL BUDGET	2022-23 AUGUST 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 August 2022
<b>Law Order &amp; Public Safety</b>					
000000- Light Tanker	P & E	239,000		239,000	
<b>Transport</b>					
000000- Machinery Shed Depot Concrete Floor Bays	L & B	27,000		27,000	
000000- Storage Shed Depot	L & B	16,000		16,000	
000000-Skidsteer	P & E	86,000		86,000	
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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		32,000	
000000- Prime Mover	P & E	325,000		325,000	
000000- Works Forklift	P & E	50,000		50,000	
000000- Trailer Side Tipper	P & E	240,000		240,000	
000000-Utility	P & E	32,000		32,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E	10,000		10,000	
000000- Street Lighting	Other	22,000		22,000	
000000- Paynes Find Entry Statements	Other	18,652		18,652	
000000- Trailer	P & E	0	10,461	(10,461)	IN 2021-22 Annual Budget amount paid twice
<b>ROADS TO RECOVERY GRANTS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	377,293		377,293	
<b>RRG SPECIAL GRANT RD WORKS</b>					
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads	746,000		746,000	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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<b>MUNICIPAL FUND</b>					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	Roads	80,000		80,000	
000000- Sealing Outside primary School LRCI Grant 2022-23	Roads	40,000		40,000	
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	23,897	1,103	In progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		<b>4,386,844</b>	<b>59,058</b>	<b>4,327,786</b>	

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 11.2 TECHNICAL SERVICES REPORT AS OF 17<sup>th</sup> NOVEMBER 2022

Applicant:	Shire of Yalgoo
Date:	17 November 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the Technical Services Report as at the 17<sup>th</sup> November 2022

#### **COMMENT**

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

- NIL: report

##### **Road Maintenance**

- Maintenance grading done on Ninghan Rd, Yalgoo/Ninghan Rd, Yalgoo Morawa Road Verge & Back slopes, Weradjaminda Rd corner tidied up.

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

- Service done on – YA807, Mosquito control done on all tanks and water source around town.

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

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

General gardening maintenance carried out.

###### **4.2 Community Town Oval**

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

###### **4.3 Community Park, Gibbons Street**

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

###### **4.4 Community Park, Shamrock Street**

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

## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022**

### **4.5 Water Park**

Water Park serviced and up and running.

### **4.6 Yalgoo Caravan Park**

General gardening maintenance is done every two weeks.

### **4.7 Paynes Find**

New gate posts put in at airstrip.

### **4.8 Railway Station**

Restoration work has started.

### **4.9 Yalgoo Nursing Post**

No changes or additions to the nursing post, besides general gardening maintenance.

### **4.10 Staff Housing**

Some fencing repairs done.

### **4.11 Yalgoo Rubbish Tip**

Tip head pushed over on a weekly basis.

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

Paynes Find Airstrip – checked and all good.

Yalgoo Airstrip – checked and all good

## **STATUTORY ENVIRONMENT**

NIL

## **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

## **VOTING REQUIREMENT**

Simple Majority

## **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 17<sup>th</sup> November 2022.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

### 13 FINANCIAL REPORTS

#### 13.1 LIST OF ACCOUNTS

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

#### **SUMMARY**

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

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### 6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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- 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> October 2022 to 31<sup>st</sup> October 2022 amounting to \$218,574.15 and the list be recorded in the minutes.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
1 EFT436	04/10/2022	Monsterball Amusement & Haire	EMU FESTIVAL - DNA	1	7,490.00
2 EFT437	05/10/2022	The funk Factory	Prepare 30 Emu Sculpture bases	1	678.45
3 EFT438	05/10/2022	Naomi Wilson	Baloon Animal (200 qty)	1	430.00
4 EFT439	05/10/2022	Leonard Barnard	Holiday Program September 2022 - trip to Walga Rock including Waradjari	1	520.00
5 EFT440	13/10/2022	Kennards Hire Pty Ltd	Generator - 20 KVA Hire	1	1,450.00
6 EFT441	13/10/2022	Geraldton Party Hire	2 x Bouncy Castles (Justice League & Rock N Roll) with Generator and Supervisor from 10am - 4pm	1	4,534.00
7 EFT442	13/10/2022	Telstra Corporation Ltd	Office Telephone and Mobile Accounts	1	17,249.67
EFT443 8	13/10/2022	Old Macdonald'S Travelling Farms	Yalgoo Emu Festival 2022 held 8th October from 10am to 4pm	1	1,980.00
9 EFT444	13/10/2022	Debie Reader	Facepainting for Emu Festival	1	500.00
10 EFT445	13/10/2022	Url Networks Pty Ltd	Administration Office Telephone	1	138.69
11 EFT446	13/10/2022	Party on the Green	Mini Golf for Emu Festival	1	3,602.50

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
12 EFT447	26/10/2022	E & Mi Rosher	Replace front tvres	1	166.98
13 EFT448	26/10/2022	Beachlands Plumbing Pty Ltd	Leech Drains Back up	1	1,039.28
EFT449 14	26/10/2022	Desert to Coast Training & Assessing	Staff Training - 2 Day Course - Chris Bell	1	1,950.00
15 EFT450	26/10/2022	Asphalt in a Bag	2x Pallets off Asphalt	1	3,575.00
EFT451 16	26/10/2022	ATOM Supply	Angle Grinder 125mm 5" M18 Fuel 2x 5.0ah ,Batteries + Charger	1	919.78
17 EFT452	26/10/2022	Battery Mart	Battery for Core Stadium Barbecue	1	128.70
18 EFT453	26/10/2022	Beaurepairs	Earthmover Tyre Repairs	1	3,512.04
EFT454 19	26/10/2022	BOC Limited	Monthly Depot Container Service - July 2022	1	248.54
20 EFT455	26/10/2022	Bridged Group Pty Ltd	Monthly SOPHOS Service Fee -	1	346.50

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
21 EFT456	26/10/2022	Bunnings Building Supplies Pty Ltd	Materials for Costumes and Sculptures for the Emu Festival 2022	1	708.93
22 EFT457	26/10/2022	Canine Control	Ranger Service for 2022/2023 financial year - July 2022	1	2,773.44
23 EFT458	26/10/2022	Civic Legal	Professional Fees - OAG Instruction	1	10,912.99
24 EFT459	26/10/2022	Clarkes Washing Machine Repairs	Washing machine repair for guest	1	858.00
25 EFT460	26/10/2022	Dominic Carbone & Associates	Financial Consultancy Services	1	8,002.50
26 EFT461	26/10/2022	Gail Trenfield	Council Meeting Fees and Allowances- 15th September 2022	1	777.67
27 EFT462	26/10/2022	Refuel Australia	Fuel Charges	1	42,967.11
28 EFT463	26/10/2022	Jason Signmakers	Traffic Cones	1	1,026.85
29 EFT464	26/10/2022	Pemco Diesel Pty Ltd	10000 Ks Service Mack Truck	1	13,334.86

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT					Bank	
No	Date	Name	Invoice Description	Code	Amount	
30	EFT465	26/10/2022	Raul. Valenzuela	Council Meeting Fees and Allowances - 30th September 2022	1	763.67
31	EFT466	26/10/2022	Spotlight P/L	Materials for Costumes & Sculptures Emu Festival 2022	1	498.20
32	EFT467	26/10/2022	Veolia Environmental Services	Shire of Yalgoo Waste Collection Charges - September 2022	1	5,499.89
33	EFT468	26/10/2022	WA Local Government Association	2022 WA Local Governemnt Convention Delegate Registration for - Cr Stanley Willock	1	7,710.00
34	EFT469	26/10/2022	Tamisha Hodder	Council Meeting Fees and Allowances - 30th September 2022	1	763.67
35	EFT470	26/10/2022	Gregory Arthur Payne	Council Meeting Fees and Allowances - 30th September 2022	1	1,850.98
36	EFT471	26/10/2022	Datacom Solutions (AU) Pty Ltd	Monthly Financial Software Fee - August 2022	1	95.17
37	EFT472	26/10/2022	Department of Fire and Emergency Services (DFES)	22/23 ESL Payment	1	1,953.00

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

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
38 EFT473	26/10/2022	Seivy'S Mechanical Services	Vehicle Service	1	1,756.70
EFT474 39	26/10/2022	Michelle Hodder	Consumables - Trifles, Cupcakes, Jelly, Fruit Salad, Icy Poles	1	245.00
EFT475 40	26/10/2022	Stanley Willock	Council Meeting Fees and Allowances - 30th September 2022	1	763.67
EFT476	26/10/2022	Gail Simpson	Council Meeting Fees and Allowances - 30th September 2022	1	763.67
41 EFT477	26/10/2022	Lo-Go Appointments	Temporary Appointment Executive	1	8,932.60
42 EFT478	26/10/2022	Wheatbelt Christian Fellowship	Donation to Geoff Van Schie Wheatbelt Christian Fellowship - Yalgoo Primary School Outreach Decision of Council 29 July 2022	1	4,000.00
43 EFT479	26/10/2022	Hersey'S Safety Pty Ltd	Kleen Air Magnetic Light Scerw Driver Set	1	660.61
EFT480 44	26/10/2022	Kmart - Geraldton	Sports Equipment and Materials for School Holiday Programs	1	478.00

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
45 EFT481	26/10/2022	Rodney Taylor	Delivery of one Bobcat from Geraldton to Yalgoo	1	25.00
46 EFT482	26/10/2022	Nickeisha Hodder	Prepare, Organise and consult for the Athletics Day held 20 October 2022	1	1,500.00
47 EFT483	26/10/2022	Mullewa Farm Supplies	20 Litres Glyphix Max Drum Muster Levy on 20L Drums 10L Cutlass 500 Dicamba Drum Muster Levy on 10L Drums	1	706.64
48 EFT484	26/10/2022	Thomas Gorman	Reimbursement -Accomodation to Attend ITVISION Annual Conference - DCEO	1	609.95
49 EFT485	26/10/2022	Complete Office Supplies Pty Ltd	1. Liner Bags (240L), Liner Bags (54L), Liner Bins (82L), Toilet Rolls, Facial Tissues, Hand Towels, White paper, Staple removers, Staples, 2 hole punch, kleenex handsoap, Monitor riser, Pens, Interleave toilet issues.	1	1,534.94
50 EFT486	26/10/2022	Professional PC Support	Monthly Support Telephone System - September 2022	1	93.50
51 EFT487	26/10/2022	Adapt-a-lift Group Pty Ltd	New Forklift	1	27,871.80

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### Shire of Yalgoo

#### List of Accounts Paid and Payable

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
52 EFT488	27/10/2022	Horizon Power	Street Light Charges	1	2,860.69
53 EFT489	27/10/2022	Horizon Power	Power Charges	1	542.55
54 EFT490	27/10/2022	Horizon Power	Power Charges	1	73.44
55 EFT491	27/10/2022	Horizon Power	Power Charges	1	11,955.54
56 EFT492	27/10/2022	Horizon Power	Power Charges	1	332.26
57 EFT493	27/10/2022	Horizon Power	Power Charges	1	802.81
58 EFT494	27/10/2022	Horizon Power	Power Charges	1	302.51
59 EFT495	27/10/2022	Horizon Power	Power Charges	1	529.16
60 EFT496	27/10/2022	Horizon Power	Power Charges	1	276.05
<b>REPORT TOTALS</b>					<b><u>218,574.15</u></b>

# Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

## Shire of Yalgoo List of Accounts Paid and Payable

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>Amount</b>
					<b>TOTAL</b>
		<b>Bank Name</b>			
1			Municipal Bank		<b>218,574.15</b>
<b>TOTAL</b>					<b>218,574.15</b>

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 13.2 INVESTMENTS AS AT 31<sup>st</sup> OCTOBER 2022

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

#### **SUMMARY**

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

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

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

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

### SHIRE OF YALGOO CASH HOLDINGS AS AT 31 OCTOBER 2022

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,220,179.18
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,353,460.06
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,130.17
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,227.59
<b>TOTAL</b>								<b>\$3,650,997.00</b>

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

### INVESTMENT REGISTER

01 OCTOBER 2022 TO 31 OCTOBER 2022

#### NATIONAL AUSTRALIA BANK

ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.10.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 31.10.2022
171336282	Ongoing	Variable	\$52,142.14	\$85.45	0	\$52,227.59
24-831-4222	Ongoing	Variable	\$25,086.22	\$43.95	0	\$25,130.17
4058198	22.12.2022	3.20%	\$474,180.09	\$0	0	\$474,180.09
4058196	22.12.2022	3.20%	\$1,140,349.62	\$0	0	\$1,140,349.62
4058197	22.12.2022	3.20%	\$170,077.95	\$0	0	\$170,077.45
4058195	22.12.2022	3.20%	\$325,979.65	\$0	0	\$325,979.65

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 OCTOBER 2022

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

**SUMMARY**

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

**COMMENT**

Local Governments are required to prepare monthly reports.

**STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

**POLICY/FINANCIAL IMPLCATIONS**

2.4 Material Variance

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

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

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

## 14 ADMINISTRATION REPORTS

### 14.1 2023 ORDINARY COUNCIL MEETING DATES

Applicant:	Shire of Yalgoo
Date:	14/11/2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### SUMMARY

That Council adopts the Ordinary Meeting Dates for 2023.

#### COMMENT

Prior to the commencement of the new calendar year it is necessary for Council to determine its monthly Council meeting dates. Traditionally the Shire of Yalgoo Council meets on the last Friday of the month. Start time is to be 10am except where specified.

27 January 2023	Council Chambers Yalgoo
24 February 2023	Council Chambers Yalgoo
31 March 2023	Community Centre Paynes Find – 11am
28 April 2023	Council Chambers Yalgoo
26 May 2023	Council Chambers Yalgoo
30 June 2023	Council Chambers Yalgoo
28 July 2023	Council Chambers Yalgoo
25 August 2023	Community Centre Paynes Find – 11am
29 September 2023	Council Chambers Yalgoo
27 October 2023	Council Chambers Yalgoo
24 November 2023	Council Chambers Yalgoo
15 December 2023	Council Chambers Yalgoo

Suggestion is made to consider altering a few of the dates which are not included in the recommendation. The first would be bringing January forward to Wednesday the 25<sup>th</sup> due to the Australia Day public Holiday. The second suggestion would be to bring September forward to Friday the 22<sup>nd</sup> due to past conflicts with events.

## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022**

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council adopt the following dates and venues for its Ordinary Council meeting in 2022. Commencing at 10am except where specified.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 14.2 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

Applicant:	Shire of Yalgoo
Date:	21/11/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council approve annual leave for the Chief Executive Officer pending a suitable Acting CEO being appointed by Council.

#### **COMMENT**

At the October Ordinary Meeting Council endorsed annual leave for the Chief Executive Officer. At the suggestion of Council Mr John Read was approached for the position of Acting Chief Executive Officer due to holding the role previously and being familiar with the Shire.

The Appointment would be from the 3<sup>rd</sup> January 2023 to the 30<sup>th</sup> January 2023. Council has a CEO leave policy that applies to this appointment.

The appointment of an Acting Chief Executive Officer that is not a nominated employee requires the setting of remuneration by Council. It is suggested that under the CEO leave policy and Section 5.36 of the Act that Mr Read be included as an individual nominated by Council for a 1 year period with review in November 2023.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

Section 5.36(5A) of the Act requires local governments to propose that the position of CEO be filled by a person in a prescribed class.

Section 5.36(2)(a) of the Act requires local governments not appoint a person to the position of CEO unless they believe that the person is suitably qualified for the position.

Section 5.36(3) of the Act states that a local government is not to employ a person in any other position unless the CEO believes the person is suitably qualified for the position and is satisfied with proposed arrangements relating to the persons employment.

Section 5.44(1) and (5) of the Act statutorily legislates power to a CEO to delegate to any employee of the local government the exercise of any of the CEO's powers or discharge of any of the CEO's duties under the Act other than the power of delegation subject to the person having appropriate qualifications.

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

CEO Leave and Acting CEO Policy

#### **VOTING REQUIREMENT**

Absolute Majority

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### OFFICERS RECOMMENDATION

That Council:

1. Appoints John Read as a suitably qualified person to the position of Acting Chief Executive Officer from the 3<sup>rd</sup> January 2023 to the 30<sup>th</sup> January 2023.
2. Offer remuneration of \$100 per hour plus the use of a vehicle and accommodation in a self-contained unit at the Yalgoo Caravan Park.
3. Include John Read as an individual nominated by Council in the Shires Acting CEO Policy for a period of 1 year.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 14.3 RATING EXEMPTION – MURCHISON REGIONAL ABORIGINAL CORPORATION

Applicant:	Shire of Yalgoo
Date:	21/11/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter dated 1 November 2022 from Murchison Regional Aboriginal Corporation

#### **SUMMARY**

The Council give consideration to an application received from the Murchison Region Aboriginal Corporation requesting an exemption from rates for various properties within the Shire of Yalgoo.

#### **COMMENT**

The objectives of the Murchison Region Aboriginal Corporation (MRAC) are as follows:

- Promote, support, sponsor, engage in, and facilitate the provision to Aboriginal people of health, housing, and other services.
- Acquire, hold and manage land, building, fixtures, chattels, and other property for the benefit of Aboriginal people in the Midwest and Gascoyne region.
- Provide social, cultural, economic, political, educational, and recreational services to Aboriginal organisations, groups, enterprises, and individuals in the wards when other bodies do not provide those services.
- Assist Aboriginal people in the Midwest and Gascoyne regions with relief from poverty, sickness, suffering, destitution, misfortune, distress, and helplessness.ive effect to the principles of self-management and self-determination for Aboriginal people by;
  - Establishing, owning, investing in, sponsoring, maintaining, managing, leasing and otherwise fostering business enterprises and commercial ventures of any lawful king, and
  - Promote, supporting and sponsoring the endeavours of Aboriginal organisations, groups enterprises and individuals I the ward towards social, cultural and economic development.
- Promote, support, sponsor, engage in, and facilitate the creation of opportunities for Aboriginal people in education, training, employment, and private enterprise.
- Help and encourage Aboriginal people in the Midwest and Gascoyne regions to maintain, restore, revitalise, and renew their traditional language and culture.
- Help build trust and friendship between Aboriginal people and the non-Aboriginal community.
- Join with other Aboriginal corporations in undertaking projects of mutual benefit.
- Receive and spend grants of money from the Government of the Commonwealth or of the State or from other sources.
- The Corporation operates in the Midwest and Gascoyne regions and covers Geraldton, Northampton, Meekatharra, Mullewa, Mt Magnet, Yalgoo, Sandstone, and North Midlands.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

MRAC is an entity established under the corporations (Aboriginal and Torres Strait Islander) Act 2006 and is registered under the Office of the Registration of indigenous Corporation (ORIC).

Its purpose is to provide eligible Aboriginal people with affordable rental accommodation. Any profit generated through rental revenue is reinvested in upgrading properties and where possible purchasing additional stock.

No commercial activities are conducted by MRAC and is registered as a charity as a public benevolent institution. The Australian Taxation Office has granted MRAC Charity Tax Concession status for GST concession, FBT exemption, and income Tax exemption and Deductible Gift Recipient status.

The following properties are subject to rate exemption for the 2022-23 financial year.

91 Henty Street (lot 8)	YALGOO	Rates Levied 2022-23	\$415.40
25 Henty Street (lot 25)	YALGOO	Rates Levied 2022-23	\$414.47
92 Henty Street (lot10)	YALGOO	Rates Levied 2022-23	\$378.75
83 Milligan Street (lot 11)	YALGOO	Rates Levied 2022-23	\$395.04
<b>Total Rates Levied</b>			<b>\$1603.66</b>

In order to obtain rate exemption on the above-mentioned properties pursuant to section 6.26 (2)(g) of the Local Government Act 1995, the land must be used exclusively for charitable purpose.

The Local Government Act 1995 does not define 'charitable purpose'. Section 5 of the Charitable Collections Act 1946 defines 'Charitable purposes' as follows;

- (a) The affording of relief to diseased, sick, inform, incurable, poor, destitute, helpless or unemployed person, or to the dependants of any persons;
- (b) The relief of distress occasioned by war, weather occasioned in Western Australia or elsewhere;
- (c) The supply of equipment to any of His Majesty's naval, military, or air force, including the supply of ambulance, hospitals and hospital ships;
- (d) The supply of comforts or conveniences to members of the said forces;
- (e) The affording of relief, assistance or support to persons who are or have been members of the said forces or to the dependants of any such persons;
- (f) The support of hospitals, infant health centres, kindergartens and other activities of social welfare or public character;
- (g) Any other benevolent, philanthropic or patriotic purpose.

The above definitions appear to have origins from the Charitable Uses Act 1601 and the House of Lords Case.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

The Charitable Uses Act 1601 lists the purpose as:

- Relief of the aged, impotent and poor people;
- Maintenance of sick and maimed soldiers and mariners
- Support and aid for young tradesmen, handicraftsmen and persons decayed

One of the four categories of charitable purpose laid down by the House of Lords in the case in Income Tax Special Purposes Commissioners v Pemsel (1891).

These categories are as follows:

- The relief of property;
- The advancement of education
- The advancement of religion; and
- Other purpose beneficial to the community not following within any of the preceding categories.

The rate exemption between MRAC and the Shire was the subject of a State Administrative Tribunal (S) decision in 2017-18 and the Judge set aside the Shires' decision to disallow the MRAC objection to the rate record for the year ended June 2017 and substituted a decision that the objection was allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

In view that this matter has already been determined by SAT it is recommended that Council grants MRAC rate exemption for the 2022-23 financial year however Council will levy a rubbish charge of \$600.00 per annum for rates exempt properties therefore the rubbish charge will increase by \$350.00 per property for the 2022-23 financial year for the properties. The rubbish charge levied is less than full cost recovery.

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$415.40	\$250.00	\$93.00	\$758.40
25 Henty Street	1159	\$414.47	\$250.00	\$93.00	\$757.47
92 Henty Street	1115	\$378.75	\$250.00	\$93.00	\$721.75
83 Milligan Street	534	\$395.04	\$250.00	\$93.00	\$738.04
	<b>Total</b>	<b>\$1603.66</b>	<b>\$1,000.00</b>	<b>\$372.00</b>	<b>\$2,975.66</b>

Levied 2022-23	\$2,975.66
Plus Additional Rubbish Bin 83 Milligan Street	\$ 250.00
Less rate exemption credited	-\$1,603.66
Plus Additional Rubbish Charge 4 x \$350	<u>\$1,400.00</u>
Balance payable by MRAC for 2022-2023	<u>\$3,022.00</u>

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### STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.26 of the Local Government Act 1995, in part states the following:

Subsection 6.26 (2)

(g) Land used exclusively for charitable purpose.

(j) Land which is exempt from rates under other written laws.

(k) Land which is declared by the Minister to be exempt from rates.

Subsection 6.26 (4)

The Minister may from time to time, under subsection (2) (k), declare that any land or part of any land is exempt from rates and by subsequent declaration cancel or vary the declaration.

Subsection 6.26 (5)

Notice of any declaration made under subsection (4) is to be published in the Gazette.

Subsection 6.26 (6)

Land does not cease to be used exclusively for the purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is a charitable, benevolent, religious or public nature.

### POLICY/FINANCIAL IMPLCATIONS

Impact on Rates levied by the Shire.

### VOTING REQUIREMENT

Simple Majority

### OFFICERS RECOMMENDATION

That Council grant Murchison Regional Aboriginal Corporation a Rating Exemption for the 2022-23 Financial Year as follows:

1. That the following properties are considered exempt from rating for the 2022-23 financial year in accordance with section 6.26 (z)(g).

91 Henty Street                      YALGOO

25 Henty Street                      YALGOO

92 Henty Street                      YALGOO

83 Milligan Street                      YALGOO

2. Subject to (1) above the rates exemption triggers an increase in the annual rubbish charge from \$250.00 to \$600.00 per property.
3. Subject to (1) and (2) above the amended rates notices are as follows;

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

Rates payable for the 2022-2023 financial year

Property	Assessment #	Rates	Rubbish	ESL	Total Payable
91 Henty Street	530	\$0	\$600.00	\$93.00	\$693.00
25 Henty Street	1159	\$0	\$600.00	\$93.00	\$693.00
92 Henty Street	1115	\$0	\$600.00	\$93.00	\$693.00
83 Milligan Street	534	\$0	\$850.00	\$93.00	\$943.00
	<b>Total</b>	<b>\$1603.66</b>	<b>\$2,650.00</b>	<b>\$372.00</b>	<b>\$3,022.00</b>

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 14.4 BUSHFIRE ACTIVITIES

Applicant:	Shire of Yalgoo
Date:	14/11/2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	DFES Fact Sheet

#### **SUMMARY**

That Council authorize the following bushfire related activities from Rural Road Maintenance and Bushfire Accounts.

#### **COMMENT**

Under recent changes to Bushfire Ratings Administration has reexamined the requirements for road works during Total Fire Bans (TFB). During last financial year the region had over 40 Prescribed Total Fire Bans with a number of those occurring during catastrophic conditions.

In order to operate graders or any road construction during a TFB the Shire of Yalgoo is required to house 5000L of water in the vicinity. This cannot be accomplished by the Fire Truck and a Trailer due to the weight limits of vehicles. One way to meet these requirements is to modify the Shires water tankers so they can be used as an appliance. This will allow for 5000L onsite plus an appliance and second operator. It also negates having to send a firetruck away from town.

A hose reel and pump or pump alteration can be added to the rear of each tanker to meet these requirements. Council support is requested in the event that these changes have to be capitalized. It is suggested that this spending come from the rural road maintenance account as without these changes that work will have to stand down at declared times of the year.

It has also not been prevalent in the past for the Shire to circulate Harvest and Vehicle Movement Bans other than by ABC Radio. It is suggested that Administration advertise and start to collect mobile numbers for an SMS contact list.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council support alterations to the Shire of Yalgoo Water Tankers so that they meet the requirements of a fire appliance from Rural Road Maintenance.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 14.5 WALGA BEST PRACTICE GOVERNANCE REVIEW

Applicant:	Shire of Yalgoo
Date:	19/11/2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	WALGA Best Practice Consultation Paper

#### **SUMMARY**

That Council consider providing feedback on the WA Local Government Association (WALGA) Best Practice Governance Review.

#### **BACKGROUND**

The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

Other drivers for the review included:

- Misalignment between key governance documents; Constitution, Corporate Governance Charter, State Council Code of Conduct, and Standing Orders – stemming from varying amendments.
- State Council's 3 September 2021 resolution requesting amendment to the Constitution to "deal with matters related to State Councillors' Candidature for State and Federal elections".
- Proposed legislative reforms to remove WALGA from being constituted under the Local Government Act 1995 (WA).
- Constitutional requirements for WALGA to become a registered organisation under the Industrial Relations Act 1979 (WA), which would enable WALGA to make applications in its own right to the Western Australian Industrial Relations Commission.

In March 2022 State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review. The BPGR Steering Committee had its first meeting on 5 May 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change.

The attached document presents the key insights from the jurisdictional and comparator organisation analysis that supported the development of the governance principles. The final section presents the endorsed governance principles.

#### **COMMENT**

While a smaller board would provide for more agile leadership an alteration to most of the models suggested would lead to a reduction in regional representation.

While there would still be a relatively even country/metro split there would not be high level representation from the majority of existing regional zones. The Shire of

## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022**

Yalgoo has reiterated to WALGA on many occasions that their advocacy role is a key service that the Shire appreciates. While there are many facets that are the same across the local government sector there are definitely instances where positions or decisions do not meet the many varied grass roots requirements of our vast state.

From a statistical population perspective it is unlikely that skilled independent representatives will be sourced from regional areas. It is therefore likely that their experiences and positions will align with metropolitan boards members and this could lead to policy positions that characterize the “Not in My Backyard” Phenomenon.

Regional areas have already seen reduced representation through electoral changes and a continued decline in population. It is suggested on this basis that Council support the current model which provides representation through the Murchison Zone.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council:

1. inform WALGA that the current model (Option 5) is the preference of the Shire of Yalgoo; and
2. Note that Option 1 would be the Shires second preference while providing the feedback that it does not provide the same level of regional representation as the current model.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### 14.6 RATE PAYMENT INCENTIVE SCHEME FOR 2022-2023

Applicant:	Shire of Yalgoo
Date:	21/11/2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Nil

#### **SUMMARY**

That Council be informed of the rate incentive scheme prize to ratepayers for the 2022/23 Financial Year.

#### **COMMENT**

Council has historically approved a rate incentive scheme as a way to promote on time payment by Councils ratepayers. This is a one off winning amount of \$1000.00 cash.

The sum of \$1000.00 has been allocated in the 2022/23 Annual Budget for an early incentive payment.

At the conclusion of this meeting the first drawn of the ratepayers who have paid their rates by the due date will win a cash prize of \$1000.00.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council conduct the draw for the 2022/23 rate incentive prize on Friday, 25<sup>th</sup> November 2022 at the conclusion of the Ordinary Meeting.

## **Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022**

**15 NOTICE OF MOTIONS**

**16 URGENT BUSINESS**

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

**18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 16<sup>th</sup> December 2022 commencing at 10.00am.

**19 MEETING CLOSURE**

There being no further business the Shire President declared the Ordinary meeting closed at.

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

### **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

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

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

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

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

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

**Local Government Act 1995**

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

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

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

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

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

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

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

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

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

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

- (1) In this clause —

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

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

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

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

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

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

### ATTENDANCE - FOR INFORMATION PURPOSES ONLY

#### Local Government Act 1995

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

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

## Agenda – Ordinary Council Meeting – Friday 25<sup>th</sup> November 2022

from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.

- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
  - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
  - (b) if the non attendance occurs —
    - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
    - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
    - (iiiia) 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

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may be permitted at the discretion of the Presiding Member or by a resolution of the Council or Committee (as the case may not be). Not more than two members of a deputation may address the Council or Committee, except to answer questions from members of the Council or Committee.

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



## MURCHISON REGION ABORIGINAL CORPORATION

25 Crawford Street,  
P.O. Box 2072, Geraldton W.A. 6531  
Tel: (08) 9923 0055  
Fax: (08) 9923 0066  
E-mail: [office@mrac.net.au](mailto:office@mrac.net.au)  
ABN 48 700 809 001 ICH 500

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

1 November 2022

By email: [ceo@yalgoo.wa.gov.au](mailto:ceo@yalgoo.wa.gov.au)

Dear Sir

### Application for rates exemption

#### 1 Background

Murchison Region Aboriginal Corporation (**MRAC**) is a member based, not-for-profit dedicated Aboriginal community housing organisation operating in the Mid West and Gascoyne regions of Western Australia.

MRAC received four rates notices on 28 October 2022, which as the originals were not received by Australia Post, were sent electronically to us on 27 October 2022.

Four of MRAC's properties are located within the Shire of Yalgoo.

MRAC objects to the rate records for these properties located within the Shire of Yalgoo under section 6.76(1)(a)(ii) of the *Local Government Act 1995* (WA) (**LG Act**) on the ground that there is an error in the rate records as these properties do not constitute rateable land.

MRAC is of the view that its properties located within the Shire of Yalgoo do not constitute rateable land as it satisfies the criteria in section 6.26(2)(g) of the LG Act and MRAC is accordingly applying for a rate exemption under section 6.26(2)(g) of the LG Act with respect to its properties located within the Shire of Yalgoo.

#### 2 Grounds for exemption

MRAC is applying for a rates exemption on the basis that its properties located within the Shire of Yalgoo are used exclusively for charitable purposes.

Please find enclosed the following documents in support of MRAC's application:

- (a) an extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 1 November 2022;

- (b) an extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 1 November 2022 evidencing that MRAC is a registered charity;
- (c) a letter from the ATO dated 11 February 2021 confirming MRAC is endorsed for charity tax concessions;
- (d) a letter from the ATO dated 11 February 2021 confirming MRAC is endorsed as a deductible gift recipient;
- (e) a copy of MRAC's rule book dated 1 February 2022 ;
- (f) a copy of MRAC's financial report for the year ended 30 June 2021;
- (g) a copy of MRAC's housing eligibility criteria dated August 2021; and
- (h) an operational overview of MRAC's activities.

Please also find enclosed Property Details Forms setting out the relevant details with respect to the MRAC properties located within the Shire of Yalgoo. We note that plans for the properties have not been provided as MRAC does not possess these and they are too costly to have prepared. Instead, we have provided a brief description and photo of each property.

As demonstrated by the enclosed materials:

- (a) MRAC provides safe, secure and affordable housing to:
  - (i) Aboriginal persons, Torres Strait Islander persons, persons who have a partner who is either Aboriginal or Torres Strait Islander or non-Aboriginal persons with custody of Aboriginal children;
  - (ii) who are resident within the Midwest or Gascoyne region for a period of 6 months;
- (b) The MRAC properties located within the Shire of Yalgoo are leased to tenants who meet MRAC's housing eligibility criteria;
- (c) MRAC charges its tenants rent on either a percentage of market rent basis or on a cost recovery basis and any moneys generated through rental revenue is reinvested in upgrading its properties or purchasing additional housing stock to meet the high level of demand for housing; and
- (d) most of MRAC's tenants rely on full or partial benefits from Centrelink and are unable to obtain housing in the private rental market due to a lack of access to suitable employment, their Aboriginality, previous tenancy history, long waiting lists for social housing and the lack of housing in remote areas which are close to their cultural homeland and/or close to other family members.

Accordingly, as:

- (a) MRAC uses its properties located within the Shire of Yalgoo for the purpose of improving the economic position, social condition and traditional ties of an Aboriginal community; and
- (b) it is generally accepted that Aboriginal people as a class are in need of protection and assistance, and purposes directed towards the advancement of Aboriginal people are charitable,

MRAC clearly satisfies the requirements of section 6.26(2)(g) of the LG Act and should be granted a rate exemption for its properties located within the Shire of Yalgoo.

In further support of this, in the case of Murchison Region Aboriginal Corporation and Shire of Yalgoo (2018), Judge D R Parry set aside the respondent's decision to disallow the applicant's objection to the rate record for the year ended 30 June 2017 and substituted a decision that the objection is allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

If you require any further information in order to process MRAC's applications, please contact me.

Yours sincerely



**Mary Marshall**

Chief Executive Officer

Murchison Region Aboriginal Corporation

T +61 8 9923 0055

M +61 408 973 946

mmarshall@mrac.net.au

**Enclosures**

- 1 An extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 2 November 2021;
- 2 An extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 2 November 2021;
- 3 A letter from the ATO dated 11 February 2021 confirming MRAC is endorsed for charity tax concessions;
- 4 A letter from the ATO dated 11 February 2021 confirming MRAC is endorsed as a deductible gift recipient;
- 5 A copy of MRAC's rule book dated 13 September 2021;
- 6 A copy of MRAC's financial report for the year ended 30 June 2021;
- 7 A copy of MRAC's housing eligibility criteria dated August 2021;
- 8 An operational overview of MRAC's activities
- 9 Four Property Details Forms, together with the following attachments:
  - (a) a title search for the property;
  - (b) the rates notice for the property;
  - (c) any applicable tenancy agreement; and
  - (d) a description and photo for the property.

**TOTAL FIRE BAN EXCEPTIONS**

**- BUSH FIRES REGULATIONS 1954 (regulations 24Y-24ZG)**

# Road Work

## Prescribed activity and conditions

This information is to assist persons who would otherwise require an exemption under section 22C of the *Bush Fires Act 1954* to carry out road work in the open air during a total fire ban (TFB).



## What conditions do I need to comply with to carry out road work during a TFB?

**During a total fire ban, road work (see definition next page) may only be carried out:**

- in the course of trade or commerce; or
- by (or on behalf of) a public authority,

**AND ONLY WHEN:**

- the Fire Danger Rating is not Catastrophic, and
- all of the following conditions are complied with:

Note: essential services can continue road work during catastrophic FDR if the work is urgent work (see definition).

- ✓ Notification is provided to DFES and the relevant local government between 24 hours and 30 minutes prior to the road work activity commencing using the online notification form on the DFES website.
- ✓ If the road work is to be conducted within 3 km of land managed by the Department of Biodiversity, Conservation and Attractions' Parks and Wildlife Service, then notification to the respective local District and Regional Duty Officer of the Parks and Wildlife Service must be provided between 24 hours and 30 minutes prior to the commencement of the road work.
- ✓ There must be at least two approved fire extinguishers (see definition next page) in proper working order located in close proximity to the grading and/or bituminising equipment whenever that equipment is being used.
- ✓ The bituminising and/or grading equipment (see definition next page) must not be used within 5 m of any inflammable material.
- ✓ If there is less than 30 m between the road work and any bush, crop, stubble or grassland, then the amount of firefighting water set out in the table above must be provided on the road site, in a water tank(s) mounted to a road site firefighting vehicle(s), (see definition next page).

Fire danger forecast for the work site	Volume of firefighting water required (litres)
No rating	500L
Moderate	1000L
High	1500L
Extreme	2500L

- ✓ Each road site (see definition next page) firefighting vehicle must:
  - be on the road site at all times during the road work; and
  - remain on the road site for 30 minutes after the road work is complete.
- ✓ If there is no reticulated water supply available within 1 km of the grading and/or bituminising equipment at any time that equipment is being used, a bulk water supply tanker carrying at least 5000 L of additional water must:
  - be located on the site at all times when the road work is being carried out; and
  - remain on the road site for at least 30 minutes after the road work is complete.
- ✓ If the grading and/or bituminising equipment is moving along the road, a road site firefighting vehicle manned by a fire detection officer (see definition next page) must:
  - travel with the equipment; and
  - remain within 30 m of the equipment at all times while it is moving.
- ✓ At any time, the grading and/or bituminising equipment is being used, even if it is not moving (for example, when loading / unloading heated bitumen), the road site firefighting vehicle must be located in close proximity to the equipment. However, the road site firefighting vehicle does not need to be manned if the grading and/or bituminising equipment is not moving.

Continued next page...

- ✓ At all times when the road work is being carried out, there must be at least one fire detection officer (see definition) in close proximity to the equipment, who is dedicated solely to detecting and suppressing any fire caused by the road work.

Note: If the bituminising or grading equipment is moving along the road, the fire detection officer may be the person manning the road site firefighting vehicle moving with the equipment.

- ✓ Whenever the grading and/or bituminising equipment involved in the road work is not being used, it must be parked or located on an area that is clear of inflammable material.
- ✓ For at least 30 minutes after the road work is completed, the fire detection officer and at least one other able-bodied person must remain on the site with the road site firefighting vehicle(s), and they must not leave until they are satisfied there is no fire or anything likely to cause a fire on the road site.

## Definitions

**Road work** means any (or a combination) of the following undertaken for the purposes of the construction, maintenance or repair of a road:

- the lighting, maintenance or use of fire in the open air to heat bitumen in bituminising equipment;
- the loading of heated bitumen onto or the unloading of heated bitumen from bituminising equipment;
- the application of heated bitumen to the surface of the road using bituminising equipment;
- the grading of the surface of the road using grading equipment.

Note: The use of any engine, vehicle, plant, equipment or machinery on any part of a road reservation, median strip or traffic island on which there is bush, crop, pasture, stubble or grassland is subject to the prescribed conditions for off-road activity.

**Approved fire extinguisher** for an activity means a fire extinguisher suitable to extinguish a fire likely to occur in relation to the activity; and has a capacity of at least 9 kg or 9 L; and complies with the current Australian Standards.

**Bituminising equipment** means a bitumen tanker, bitumen sprayer, bitumen storage unit, mobile asphalt spray plant, mobile asphalt paver, pavement recycling machine or other similar piece of equipment.

**Grading equipment** means a grader, bulldozer, scraper or other similar piece of equipment.

**Road site firefighting vehicle** means a vehicle that:

- has one or more water storage tanks mounted upon it;
- and is capable of traversing the road site;
- and is equipped with:
  - at least 20 m of 19 mm diameter fire hose fitted with an adjustable nozzle in proper working order, having a full spray pattern capable of projecting a 6 m jet of water; and
  - a pump in proper working order that is capable of delivering a minimum of 120L of water per minute at 700 kPa through the hose.

**Private road** means a driveway, or a road or track that is not open to, or used by, the public.

**Road site**, in relation to road work, means the place at which the road work is carried out.

**Fire detection officer** means an able-bodied person, other than the person carrying out the road work, who is trained in:

- the operation of approved fire extinguishers; and
- the operation of the road site firefighting vehicle(s); and
- the suppression and fighting of bush fire.

**Road** means a road as defined in the Road Traffic (Administration) Act 2008 section 4; or a private road; but does not include any part of a reservation, median strip or traffic island on which there is bush.

**Essential Service** means any of the following: water supply, sewerage or drainage services; electricity or gas services; telecommunications services; public transport services; rubbish collection or disposal services

**Urgent works**, in relation to the provision of an essential service, means repairs or maintenance necessary for the continued provision, or restoration, of the service

### Ways to keep informed of a TFB:

A TFB is declared the evening before it is to take effect. You can check after 6.00pm to see if a TFB has been declared for the following day.

- Call TFB hotline 1800 709 355
- Visit <https://www.emergency.wa.gov.au>
- Call 13 DFES (133 337)
- Listen to ABC local radio and other media outlets
- Check roadside Fire Danger Rating signs
- Follow DFES on Facebook or Twitter
- Subscribe to RSS at the following link to receive email notifications  
<https://www.emergency.wa.gov.au/#cap-rss>

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## Follow the steps!

<b>Check</b>	<ul style="list-style-type: none"> <li>• Confirm if it's a TFB</li> <li>• DFES Total Fire Ban + <a href="https://www.emergency.wa.gov.au/#totalfirebans">www.emergency.wa.gov.au/#totalfirebans</a></li> <li>• Phone: TFB hotline 1800 709 355</li> </ul>
<b>Notify</b>	<ul style="list-style-type: none"> <li>• Notify DFES and the relevant local government by completing the DFES online notification form between 24 hours and 30 minutes prior to the activity commencing.</li> <li>• Notify Parks and Wildlife Service (P&amp;W) between 24 hours and 30 minutes prior to the activity commencing where the activity is occurring within 3 kms of land managed by P&amp;W.</li> </ul>
<b>Proceed</b>	<ul style="list-style-type: none"> <li>• Subject to prescribed activity conditions, proceed with the activity as required.</li> </ul>

### Can anyone carry out this activity during a TFB?

**No** – the prescribed activity can only be carried out in the course of trade or commerce, or by (or on behalf of) a public authority. This activity is NOT allowed to be carried out during a TFB by the general public. For more information on restrictions during a TFB, please refer to the DFES website [www.dfes.wa.gov.au/totalfirebans](http://www.dfes.wa.gov.au/totalfirebans)

### Penalties for non-compliance with activity conditions:

Stakeholders who do not comply with the conditions within the Regulations may receive an infringement of \$1,000, or upon conviction receive a penalty of \$25,000 and/or be jailed for 12 months.

### Who should I contact if I need further information?

Please call the Total Fire Ban Hotline (available 24/7) on 1800 709 355 or email [exemptions@dfes.wa.gov.au](mailto:exemptions@dfes.wa.gov.au) during business hours.



# Best Practice Governance Review

## Consultation Paper – Model Options

# Contents

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# Best Practice Governance Review

## 1. Introduction

# Introduction

## Background

The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

Other drivers for the review included: misalignment between key governance documents; constitution amendments for State Councillors' Candidature for State and Federal elections; and legislative reforms for the *Local Government Act 1995*, and for the *Industrial Relations Act 1979*.

In March 2022, State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.

The BPGR Steering Committee had five meetings between 5 May 2022 and 10 August 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change. Key outputs from the BPGR Steering Committee meetings included:

- Agreement on five comparator organisations – Australian Medical Association (AMA) WA, Chamber of Commerce and Industry (CCI) WA, Chamber of Minerals and Energy (CME), Australian Hotels Association (AHA) WA and the Pharmacy Guild (PG).
- Review of governance models of Local Government Associations in other Australian States and Territories, and New Zealand.
- Drafting of governance principles that will underpin future governance models.
- Finalisation of governance principles and principle components across the domains of: **Representative, Responsive and Results Oriented**.

These activities are outlined in more detail in the Background Paper.

## This document

This document outlines:

**Principles:** The governance model principles and principle components across the domains of: Representative, Responsive and Results Oriented. The principles were endorsed at the WALGA AGM on 3 October 2022.

**Governance model options:** Presents four potential governance model options and the structure and roles associated with each option. The four options are:

- **Option 1:** Two tier model, existing zones
- **Option 2:** Board, regional bodies
- **Option 3:** Board, amalgamated zones
- **Option 4:** Member elected board, regional groups
- **Option 5:** Current model

**Alignment to principles:** Each of these options are then assessed as to whether they align with the principles and their components. The assessment considers the option and whether it meets, partially meets or does not meet the principle component. Alongside this assessment are some discussion points. An example of this relates to diversity.

Diversity is a component of the governance model being representative. Diversity here may include consideration of whether the governance model comprises an appropriate diversity of skills and experience. It also provides opportunity to consider whether the governance model provides opportunity for members of diverse backgrounds e.g. people of Aboriginal and Torres Strait Islander descent, people with Culturally and Linguistically Diverse backgrounds.

Within all the model options, direct relationship with WALGA and regional / subregional collaboration would continue to be encouraged.



# Best Practice Governance Review

## 2. Governance Principles

# Governance Principles

The following Governance Principles were endorsed by members at the 2022 AGM

	Principle	Principle component	Component description	Governance implications
Representative	WALGA unites and represents the entire local government sector in WA and understands the diverse nature and needs of members, regional communities and economies.	Composition	The composition of WALGA's governance model represents Local Government members from metropolitan and country councils.	The governing body will maintain equal country and metropolitan local government representation.
		Size	An appropriate number of members/representatives oversees WALGA's governance.	Potential reduction in the size of the overarching governing body.
		Diversity	WALGA's governance reflects the diversity and experience of its Local Government members.	Potential for the introduction of a mechanism to ensure the governance model comprises an appropriate diversity of skills and experience.
		Election Process	Considers the processes by which WALGA's governance positions are elected and appointed.	Consideration of alternative election and appointment arrangements, with the President to be elected by and from the governing body.
Responsive	WALGA is an agile association which acts quickly to respond to the needs of Local Government members and stakeholders.	Timely Decision Making	WALGA's governance supports timely decision making.	WALGA's governance model facilitates responsive decision making.
		Engaged Decision Making	WALGA's Local Government members are engaged in decision making processes.	WALGA's governance model facilitates clear and accessible processes for Local Government members to influence policy and advocacy with consideration to alternatives to the existing zone structure.
		Agility	Considers the flexibility of WALGA's governance to adapt to changing circumstances.	WALGA's governance model is agile and future proofed for external changes.
Results Oriented	WALGA dedicates resources and efforts to secure the best outcomes for Local Government members and supports the delivery of high-quality projects, programs and services.	Focus	Considers the clarity and separation of responsibilities and accountabilities of WALGA's governance.	Governance bodies have clearly defined responsibilities and accountabilities, with the capacity to prioritise and focus on strategic issues.
		Value Added Decision Making	Facilitates opportunities for value to be added to decision making.	Adoption of best practice board processes, and introduction of governance structures that are empowered to inform decisions.
		Continuous Improvement	Considers regular review processes for components of the governance model, their purpose and achieved outcomes.	WALGA's governance is regularly reviewed every 3 to 5 years to ensure the best outcomes are achieved for Local Government members.



# Best Practice Governance Review

## 3. Options and Current Model

# Options and Current Model

Five options, including the Current Model, with details of each of their key governance bodies

Option 1 – Two tier model, existing Zones	Option 2 – Board, Regional Bodies	Option 3 – Board, Amalgamated Zones	Option 4 – Member elected Board, Regional Groups	Option 5 – Current Model
 <p><b>Board</b> (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents</p>	 <p><b>Board</b> (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents</p>	 <p><b>Board</b> (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents</p>	 <p><b>Board</b> (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents</p>	 <p><b>State Council</b> (25 members) 24 State Councillors 1 President</p>
 <p><b>Policy Council</b> (25 members) 24 members plus President</p>	 <p><b>Regional Bodies</b> (4 metro, 4 country)</p>	 <p><b>Zones</b> (6 metro, 6 country)</p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Zones</b> (5 metro, 12 country)</p>
 <p><b>Zones</b> (5 metro, 12 country)</p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Regional Groups</b></p>	 <p><b>Policy Teams / Forums / Committees</b></p>

# Option 1 – Two Tier Model, Existing Zones

A description of the governance body structure and role for Option 1

Governance Body	Structure	Role
 <p><b>Board</b></p>	<p>11 members: 8 representative members elected from and by the Policy Council (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.</p>	<p>Meet 6 times per year. Responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.</p>
 <p><b>Policy Council</b></p>	<p>24 members plus President. Members elected by and from the Zones (12 from 5 Metro Zones, 12 from 12 Country Zones).</p>	<p>Meet at least 2 times per year to contribute to policy positions and advocacy for input into Board, and to liaise with Zones on policy and advocacy. The Policy Council can form Policy Teams, Policy Forums and Committees, which would have responsibility for specific functions, such as policy development.</p>
 <p><b>Zones</b></p>	<p>5 Metro, 12 Country.</p>	<p>Meet at least 2 times per year to raise policy issues, elect representatives to the Policy Council, and undertake regional advocacy and projects as directed by the Zone.</p>

# Option 2 – Board, Regional Bodies

A description of the governance body structure and role for Option 2

Governance Body	Structure	Role
 <p><b>Board</b></p>	<p>11 members: 8 representative members elected from and by the Regional Bodies (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.</p>	<p>Meet 6 times per year responsible for governance of WALGA including strategy, financial oversight, policy development, advocacy priorities, employment of CEO, etc.</p>
 <p><b>Regional Bodies</b></p>	<p>Metro: North, South, East and Central. Country: Mining &amp; Pastoral, Agricultural, Peel/South West/Great Southern, Regional Capitals.</p> <p><i>Note: Local Governments can nominate their preferred regional body, with membership of the regional bodies to be determined by the board.</i></p>	<p>Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members (1 from each of the Metro Regional Bodies and 1 from each of the Country Regional Bodies).</p>
 <p><b>Policy Teams / Forums / Committees</b></p>	<p>Membership drawn from the Board and Regional Bodies with some independent members.</p>	<p>Responsible for specific functions – such as policy development – as determined by the Board.</p>

# Option 3 – Board, Amalgamated Zones

A description of the governance body structure and role for Option 3

Governance Body	Structure	Role
 <p><b>Board</b></p>	<p>15 members: 12 elected from the Zones (6 from Metro/Peel, 6 from Country). President to be elected by the Board. The Board will appoint up to 2 independent, skills or constituency directors.</p>	<p>Meet 6 times per year. Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.</p>
 <p><b>Zones</b></p>	<p>Metro/Peel:</p> <ul style="list-style-type: none"> <li>• Central Metropolitan</li> <li>• East Metropolitan</li> <li>• North Metropolitan</li> <li>• South Metropolitan</li> <li>• South East Metropolitan</li> <li>• Peel</li> </ul> <p>Country*:</p> <ul style="list-style-type: none"> <li>• Wheatbelt South</li> <li>• Wheatbelt North</li> <li>• Mid West / Murchison / Gascoyne</li> <li>• Pilbara / Kimberley</li> <li>• South West / Great Southern</li> <li>• Goldfields / Esperance</li> </ul> <p><i>*indicative, re-drawing required</i></p>	<p>Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members.</p>
 <p><b>Policy Teams / Forums / Committees</b></p>	<p>Membership drawn from Board with some independent members.</p>	<p>Responsible for specific functions – such as policy development – as determined by the Board.</p>

# Option 4 – Member Elected Board, Regional Groups

A description of the governance body structure and role for Option 4

Governance Body	Structure	Role
 <p><b>Board</b></p>	<p>11 members: 8 representative members elected via direct election, with each member Local Government to vote (4 elected by and from Metropolitan Local Governments, 4 elected by and from Country Local Governments). President elected by the Board from among the representative members. The Board will appoint up to 3 independent, skills or constituency directors.</p>	<p>Meet 6 times per year and responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.</p>
 <p><b>Policy Teams / Forums / Committees</b></p>	<p>Membership drawn from Board with some independent members.</p>	<p>Meet at least 2 times per year. Responsible for specific functions – such as contributing to policy development – as determined by the Board.</p>
 <p><b>Regional Groups</b></p>	<p>Determined by members to suit needs. E.g. Regional Capitals, GAPP, VROCs, CEO Group, existing Zones.</p>	<p>Feed into policy development processes and undertake advocacy and projects as determined by the groups.</p>



# Option 5 – Current Model

A description of the governance body structure and roles for the Current Model

Governance Body	Structure	Role
 <p><b>State Council</b></p>	<p>24 members plus the President. Members elected by and from the Zones (12 from 5 Metropolitan Zones, 12 from 12 Country Zones).</p>	<p>Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy, employment of CEO, etc.</p>
 <p><b>Zones</b></p>	<p>5 Metro, 12 Country.</p>	<p>Consider the State Council Agenda, elect State Councillors, and undertake regional advocacy / projects as directed by the Zone.</p>
 <p><b>Policy Teams / Forums / Committees</b></p>	<p>Membership drawn from State Council with some independent members.</p>	<p>Responsible for specific functions – such as contributing to policy development, financial oversight etc. – as determined by State Council.</p>





# Best Practice Governance Review

## 4. Alignment to Principles

# Option 1 – Two Tier Model, Existing Zones

## Option 1 and its alignment to the principles

### Option 1 – Two tier model, existing Zones



**Board**  
(11 members)  
8 elected from Policy Council, incl. Board elected President  
Up to 3 independents

---



**Policy Council**  
(25 members)  
24 members plus President

---



**Zones**  
(5 metro, 12 country)

Principle & component		Principle alignment (Meets, partial, does not meet)	Discussion points
<b>Representative</b>	Composition	Meets	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> </ul>
	Size	Meets	<ul style="list-style-type: none"> <li>Board is smaller</li> </ul>
	Diversity	Meets	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	Election Process	Meets	<ul style="list-style-type: none"> <li>Board to be elected from Policy Council</li> </ul>
<b>Responsive</b>	Timely Decision Making	Meets	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	Engaged Decision Making	Meets	<ul style="list-style-type: none"> <li>Board meetings are not dependent on other governing body meetings</li> </ul>
	Agility	Partial	<ul style="list-style-type: none"> <li>Board is future-proofed from external changes</li> <li>Zone structures still underpin Council</li> </ul>
	Focus	Partial	<ul style="list-style-type: none"> <li>Prioritisation and focus may be a challenge</li> </ul>
<b>Results Oriented</b>	Value Added Decision Making	Meets	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	Continuous Improvement	Meets	<ul style="list-style-type: none"> <li>Board would be responsible for ongoing reviews of governance body roles in consultation with members</li> </ul>

# Option 2 – Board, Regional Bodies

## Option 2 and its alignment to the principles

### Option 2 – Board, Regional Bodies

	<p><b>Board</b> (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents</p>
	<p><b>Regional Bodies</b> (4 metro, 4 country)</p>
	<p><b>Policy Teams / Forums / Committees</b></p>

	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
<b>Representative</b>	Composition	Meets	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>How to establish regional body membership is a consideration</li> </ul>
	Size	Partial	<ul style="list-style-type: none"> <li>Board is smaller</li> <li>Number of regional bodies is a consideration</li> </ul>
	Diversity	Meets	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	Election Process	Meets	<ul style="list-style-type: none"> <li>Board election from regional bodies</li> </ul>
<b>Responsive</b>	<b>Timely Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<b>Engaged Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Board meetings are not dependent on regional body meetings</li> </ul>
	<b>Agility</b>	Meets	<ul style="list-style-type: none"> <li>Board and regional bodies are future proofed from external changes</li> </ul>
	<b>Focus</b>	Partial	<ul style="list-style-type: none"> <li>There may be challenges defining accountabilities and responsibilities of regional bodies</li> </ul>
<b>Results Oriented</b>	<b>Value Added Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	<b>Continuous Improvement</b>	Meets	<ul style="list-style-type: none"> <li>Board will be responsible for ongoing reviews of governing body roles in consultation with members</li> </ul>



# Option 3 – Board, Amalgamated Zones

## Option 3 and its alignment to the principles

### Option 3 – Board, Amalgamated Zones



**Board**  
(15 members)  
12 elected from Zones, incl. Board elected President  
Up to 2 independents

---



**Zones**  
(6 metro, 6 country)

---



**Policy Teams / Forums / Committees**

	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
<b>Representative</b>	Composition	Partial	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>There may be composition challenges for amalgamated zones</li> </ul>
	Size	Partial	<ul style="list-style-type: none"> <li>Board is smaller</li> <li>Amalgamation of zones to 12 in total</li> </ul>
	Diversity	Meets	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	Election Process	Meets	<ul style="list-style-type: none"> <li>Board election from zones</li> </ul>
<b>Responsive</b>	<b>Timely Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<b>Engaged Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Board meetings are aligned to zone meetings</li> </ul>
	<b>Agility</b>	Meets	<ul style="list-style-type: none"> <li>Board is future proofed from external changes</li> </ul>
	<b>Focus</b>	Partial	<ul style="list-style-type: none"> <li>Prioritisation and focus may be a challenge</li> </ul>
<b>Results Oriented</b>	<b>Value Added Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	<b>Continuous Improvement</b>	Meets	<ul style="list-style-type: none"> <li>The Board would be responsible for ongoing reviews of governance body roles in consultation with members</li> </ul>

# Option 4 – Member Elected Board, Regional Groups

## Option 4 and its alignment to the principles

### Option 4 – Member elected Board, Regional Groups



**Board**  
(11 members)  
8 elected via direct election, incl. Board elected President  
Up to 3 independents

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**Policy Teams / Forums / Committees**

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**Regional Groups**

Principle & component		Principle alignment (Meets, partial, does not meet)	Discussion points
<b>Representative</b>	<b>Composition</b>	Partial	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>Membership of regional groups dynamic and ad hoc</li> </ul>
	<b>Size</b>	Partial	<ul style="list-style-type: none"> <li>Board is smaller</li> </ul>
	<b>Diversity</b>	Meets	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	<b>Election Process</b>	Meets	<ul style="list-style-type: none"> <li>Board election from a general meeting</li> </ul>
<b>Responsive</b>	<b>Timely Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<b>Engaged Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Board meetings are not dependent on policy teams / regional group meetings</li> </ul>
	<b>Agility</b>	Meets	<ul style="list-style-type: none"> <li>Board is future-proofed from external changes</li> </ul>
<b>Results Oriented</b>	<b>Focus</b>	Partial	<ul style="list-style-type: none"> <li>Policy teams / Regional Group meetings to influence priorities</li> </ul>
	<b>Value Added Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	<b>Continuous Improvement</b>	Meets	<ul style="list-style-type: none"> <li>Board would be responsible for ongoing reviews of governing body roles in consultation with members</li> </ul>

# Option 5 – Current Model

## Current model and its alignment to the principles

### Option 5 – Current Model



**State Council**  
(25 members)  
24 State Councillors  
1 President

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**Zones**  
(5 metro,  
12 country)

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**Policy Teams**  
/ Forums /  
Committees

Principle & component		Principle alignment (Meets, partial, does not meet)	Discussion points
<b>Representative</b>	Composition	Meets	<ul style="list-style-type: none"> <li>State Council has equal metropolitan and country membership</li> </ul>
	Size	Partial	<ul style="list-style-type: none"> <li>State Council will retain 25 members</li> </ul>
	Diversity	Partial	<ul style="list-style-type: none"> <li>No control of diversity of State Council</li> </ul>
	Election Process	Meets	<ul style="list-style-type: none"> <li>State Council election from zones</li> </ul>
<b>Responsive</b>	<b>Timely Decision Making</b>	Partial	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<b>Engaged Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>State Council meetings are aligned to zone meetings</li> </ul>
	<b>Agility</b>	Partial	<ul style="list-style-type: none"> <li>State Council is not future proofed from external changes</li> </ul>
	<b>Focus</b>	Partial	<ul style="list-style-type: none"> <li>Prioritisation and focus may remain a challenge</li> </ul>
<b>Results Oriented</b>	<b>Value Added Decision Making</b>	Partial	<ul style="list-style-type: none"> <li>Best practice board approaches will not be adopted</li> </ul>
	<b>Continuous Improvement</b>	Meets	<ul style="list-style-type: none"> <li>State Council would continue to be responsible for ongoing reviews of governance body roles in consultation with members</li> </ul>



# Best Practice Governance Review

## **5. Consultation Process and Next Steps**

# WALGA Best Practice Governance Review

## Consultation Process and Next Steps

### Consultation Process

#### Council Position

Member Local Governments are asked to consider this paper and the governance model options put forward and provide a Council endorsed position to WALGA.

It is suggested that Councils endorse a preferred model (which could be the Current Model) and provide a ranking in terms of an order of preference.

Submissions to WALGA are sought by **23 December 2022**.

#### Supplementary Market Research

An independent market research company has been engaged to ascertain insights from Elected Members and Chief Executive Officers about WALGA's governance model. Qualitative interviews and a quantitative survey will be undertaken to supplement Council positions.

#### Workshops and Forums

Requests for presentations on the work undertaken by the Steering Committee and the model options, as well as facilitation of workshops and discussions will be accommodated where practicable.

### Next Steps

#### Timetable

- Consultation and engagement with Members on this paper and governance model options will be undertaken from October 2022 until 23 December 2022.
- The Steering Committee will consider the outcomes of the consultation process during January 2023.
- A Final Report with a recommended direction will be the subject of a State Council Agenda item for the March 2023 State Council meeting.



# Thank you

For more information, visit our [website](#) or contact Tim Lane, Manager Association and Corporate Governance, at [tlane@walga.asn.au](mailto:tlane@walga.asn.au) or 9213 2029.

**SHIRE OF YALGOO**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31OCTOBER 2022**

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

	<b>2022-23 ADOPTED BUDGET</b>	<b>2022-23 OCTOBER BUDGET</b>	<b>2022-23 OCTOBER ACTUAL</b>
<b>EXPENDITURE</b>		<b>\$</b>	<b>\$</b>
General Purpose Funding	(211,342)	(64,928)	(46,638)
Governance	(516,840)	(172,279)	(83,485)
Law, Order, Public Safety	(200,379)	(66,793)	(42,072)
Health	(96,699)	(32,233)	(27,208)
Education and Welfare	(20,873)	(6,958)	(5,043)
Housing	(283,328)	(91,434)	(21,146)
Community Amenities	(237,505)	(78,520)	(58,350)
Recreation and Culture	(869,535)	(289,845)	(247,500)
Transport	(7,029,474)	(2,343,158)	(455,469)
Economic Services	(901,486)	(300,495)	(179,403)
Other Property and Services	(14,049)	(4,683)	(381,761)
	(10,381,510)	(3,451,326)	(1,548,075)
<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)	(3,456,820)	(1,548,075)
<b>REVENUE</b>			
General Purpose Funding	3,259,507	2,572,591	2,527,225
Governance	0	0	0
Law, Order, Public Safety	35,200	8,800	4,220
Health	9,109	223	0
Education and Welfare	11,348	0	0
Housing	15,000	5,000	5,500
Community Amenities	40,425	19,683	18,204
Recreation and Culture	6,000	1,700	3,998
Transport	5,398,991	1,524,071	0
Economic Services	274,545	73,078	78,497
Other Property & Services	44,400	11,992	6,069
	9,094,525	4,217,137	2,643,713
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	2,700	0	0
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	0	0
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	828,220	0	414,110
Law Order and Public Safety	239,000	0	0
Recreation and Culture	348,359	0	0
Transport	697,293	0	0
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,112,872	0	414,110
<i>Total Revenue</i>	11,210,097	4,217,137	3,057,823
<i>Net Result</i>	<b>822,575</b>	<b>760,317</b>	<b>1,509,748</b>
<i>Total Comprehensive Income</i>	<b>822,575</b>	<b>760,317</b>	<b>1,509,748</b>

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

**FOR THE PERIOD ENDED 31 OCTOBER 2022**

	2022-23 ADOPTED	2022-23 OCTOBER	2022-23 OCTOBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE	%	
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,087,727	2,572,591	2,941,335	368,744		14.33%	LRCI grant received earlier than anticipated and less rates levied and interest received
Governance	0	0	0				
Law, Order Public Safety	274,200	8,800	4,220		(4,580)	-52.05%	Fire Service grant and commission not yet received
Health	9,109	223	0		(223)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	15,000	5,000	5,500	500		10.00%	Minor variance
Community Amenities	40,425	19,683	18,204		(1,479)	-7.52%	Minor variance
Recreation and Culture	354,359	1,700	3,998	2,298		135.16%	Minor variance
Transport	6,096,284	1,524,071	0		(1,524,071)	-100.00%	Flood damage ,R2R and MRWA grants not yet received and local road agreements contributions
Economic Services	274,545	73,078	78,497	5,420		7.42%	Additional caravan park receipts
Other Property and Services	44,400	11,992	6,069		(5,922)	-49.39%	Reimbursements for fuel credits not yet received from the ATO or posted to General Ledger
	<b>\$11,207,397</b>	<b>\$4,217,137</b>	<b>\$3,057,823</b>	<b>\$376,962</b>	<b>(\$1,536,275)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(211,342)	(64,928)	(46,638)	18,289		28.17%	Less admin. allocation and depreciation expensed
Governance	(516,840)	(172,279)	(83,485)	88,794		51.54%	Less consultancy expenses and admin. allocation and elected member remuneration
Law, Order, Public Safety	(200,379)	(66,793)	(42,072)	24,721		37.01%	Less admin. allocation and depreciation expensed
Health	(96,699)	(32,233)	(27,208)	5,025		15.59%	Less admin. allocation
Education and Welfare	(20,873)	(6,958)	(5,043)	1,915		27.52%	Minor variance
Housing	(288,220)	(96,073)	(21,146)	74,928		77.99%	Less staff housing repairs and mtce
Community Amenities	(238,625)	(79,375)	(58,350)	21,025		26.49%	Less town planning expenses, mtce of public conveniences and heritage plan
Recreation and Culture	(869,535)	(289,845)	(247,500)	42,345		14.61%	Additional expenditure old railway station building, Paynes Find community centre and art centre operations and less admin. allocation and heritage and planning projects
Transport	(7,029,474)	(2,343,158)	(455,469)	1,887,689		80.56%	Less expenditure on rural roads and flood damage works and additional expenditure Paynes Find airstrip
Economic Services	(901,486)	(300,495)	(179,403)	121,092		40.30%	Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project additional caravan park expenditure
Other Property & Services	(14,049)	(4,683)	(381,761)		(377,078)	-8052.06%	Under allocation of PWO , POC and administration costs
	<b>(\$10,387,522)</b>	<b>(\$3,456,820)</b>	<b>(\$1,548,075)</b>	<b>\$2,285,823</b>	<b>(\$377,078)</b>		
<i>Increase(Decrease)</i>	<b>\$819,875</b>	<b>\$760,317</b>	<b>\$1,509,748</b>	<b>\$2,662,785</b>	<b>(\$1,913,353)</b>		
<b>ADD</b>							
Movement in Employee Provisions (AL & LSL)	0	0	(39,806)		(39,806)	-100.00%	Payment of Annual and Long Service Lease from liability account
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				

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

**FOR THE PERIOD ENDED 31 OCTOBER 2022**

	2022-23 ADOPTED	2022-23 OCTOBER	2022-23 OCTOBER	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Profit/ Loss on the disposal of assets	2,700	0	0				
Depreciation Written Back	809,421	269,807	151,716		(118,091)	-43.77%	Less depreciation expensed
Book Value of Assets Sold Written Back	437,300	0	0				
	<b>\$1,249,421</b>	<b>\$269,807</b>	<b>\$111,910</b>	<b>\$0</b>	<b>(\$157,897)</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>\$1,030,124</b>	<b>\$1,621,658</b>	<b>\$2,662,785</b>	<b>(\$2,071,250)</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)	(150,000)	(48,299)	101,701		67.80%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	0	0				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	(34,848)		(34,848)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	0	0				Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	0	0				
Transfer to Reserves	(1,517,312)	0	0				
	<b>(\$5,986,250)</b>	<b>(\$150,000)</b>	<b>(\$83,147)</b>	<b>\$101,701</b>	<b>(\$34,848)</b>		
<b>ABNORMAL ITEMS</b>							
	<b>(\$5,986,250)</b>	<b>(\$150,000)</b>	<b>(\$83,147)</b>	<b>\$101,701</b>	<b>(\$34,848)</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>\$880,124</b>	<b>\$1,538,511</b>	<b>\$2,764,486</b>	<b>(\$2,106,098)</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>\$4,477,078</b>	<b>\$5,135,465</b>	<b>\$2,764,486</b>	<b>(\$2,106,098)</b>		

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	1,927,710.11
- Investments Unrestricted	0.00
- Investments Reserves	2,110,587.00
Sundry Debtors General	3,176,903.44
Stock on Hand	0.21
Other Assets	0.00
	<b>7,215,400.76</b>
<b>LESS CURRENT LIABILITIES</b>	
	<b>ACTUAL</b>
Sundry Creditors	<b>(7,333.73)</b>
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	182,930.12
	<b>257,690.44</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,110,587.00
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	182,930.12
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 5,135,465.53</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 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	4,038,497	-817,802
Trade and other receivables	1,531,946	3,176,903	1,644,957
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>6,388,246</b>	<b>7,215,401</b>	827,155
<b>Non-current assets</b>			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	10,787,303	-68,569
Infrastructure	76,121,335	76,121,335	0
<b>Total non-current assets</b>	<b>86,995,658</b>	<b>86,927,089</b>	-68,569
<b>Total assets</b>	<b>93,383,904</b>	<b>94,142,490</b>	758,586
<b>Current liabilities</b>			
Trade and other payables	704,023	-7,334	711,356
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	182,930	39,806
<b>Total current liabilities</b>	<b>1,008,853</b>	<b>257,690</b>	751,162
<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>365,670</b>	751,162
<b>Net assets</b>	<b>92,267,072</b>	<b>93,776,820</b>	1,509,748
<b>Equity</b>			
Accumulated surplus	34,943,453	34,943,453	0
Change in net assets resulting from operations	0	1,509,748	1,509,748
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,110,587	0
<b>Total equity</b>	<b>92,267,072</b>	<b>93,776,820</b>	1,509,748

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

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

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

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

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

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

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

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

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

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

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

Purpose - For the development of new recreational facilities.

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

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

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

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

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

Purpose - For the maintenance of community amenities.

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

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

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE 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	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	(120,000)	0.00
<b>CLOSING BALANCE</b>		<b>182,825.36</b>	<b>242,775</b>	<b>182,825.36</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE 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	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>24.31</b>	<b>25</b>	<b>24.31</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE 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	0.00
<b>Less Transfer to Accumulated Surplus</b>				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>3,664.79</b>	<b>3,795</b>	<b>3,664.79</b>

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

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

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

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

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

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

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

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2022	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	30.06.2023 Budget	31.10.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>STAFF HOUSING</b>	53	30,718	0	0	1,685	0	20,143	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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Proceeds Sale of Assets</b>						
1201011995 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1405011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$100,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Multi Tyred Roller	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	(\$75,000)	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$0	\$0	\$0	(\$440,000)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,300</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						

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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0000000000 · Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 · Title Searches	\$0	\$0	\$0	\$22	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$356	\$0	\$1,100	\$0	\$10,000
0301902540 · Debt Collection Costs	\$0	\$9,781	\$0	\$1,650	\$0	\$15,000
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$0	\$0	\$220	\$0	\$2,000
0000000000 · Other Expenses	\$0	(4)	\$0	\$55	\$0	\$500
0301922505 · Admin Allocation - Rates	\$0	\$22,946	\$0	\$37,465	\$0	\$112,395
0302052505 · Admin Allocation - Other GPF	\$0	\$13,560	\$0	\$23,416	\$0	\$70,247
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$46,638</b>	<b>\$0</b>	<b>\$64,928</b>	<b>\$0</b>	<b>\$211,342</b>
<b>OPERATING INCOME</b>						
<b>I031 · Rates</b>						
0301051740 · GRV- Townsites Improved	(\$29,306)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
0000000000 · GRV- Mining Infrastructure	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
0301151720 · UV - Pastoral Rates	(\$70,362)	\$0	(\$64,596)	\$0	(\$64,596)	\$0
0301201710 · UV - Mining Leases	(\$1,542,972)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0
0301251700 · UV - Prospecting	(\$221,838)	\$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)	(\$7,830)	\$0	(\$7,250)	\$0	(\$7,250)	\$0
0000000000 · UV - Minimum (Prospecting)	(\$26,100)	\$0	(\$29,870)	\$0	(\$29,870)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$1,667)	\$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	(\$12,628)	\$0	(\$1,667)	\$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	(\$330)	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$91)	\$0	(\$67)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,318,432)</b>	<b>\$0</b>	<b>(\$2,336,885)</b>	<b>\$0</b>	<b>(\$2,343,685)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,318,432)</b>	<b>\$46,638</b>	<b>(\$2,336,885)</b>	<b>\$64,928</b>	<b>(\$2,343,685)</b>	<b>\$211,342</b>
<b>OTHER GENERAL PURPOSE FUNDING</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
0303051525 · Grants Commission	(\$161,600)	\$0	(\$161,600)	\$0	(\$646,398)	\$0
0303051525 · Local Road Grants	(\$47,106)	\$0	(\$47,106)	\$0	(\$188,424)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,110)	\$0	\$0	\$0	(\$828,220)	\$0
0303051315 · Interest on Invest - Muni	(\$87)	\$0	(\$2,000)	\$0	(\$6,000)	\$0
0303051315 · Interest on Invest - Reserves	\$0	\$0	(\$25,000)	\$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>	(\$622,903)	\$0	(\$235,706)	\$0	(\$1,744,042)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$622,903)	\$0	(\$235,706)	\$0	(\$1,744,042)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>	(\$2,941,335)	\$46,638	(\$2,572,591)	\$64,928	(\$4,087,727)	\$211,342
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 · Members Subscriptions	\$0	\$0	\$0	\$667	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$3,000	\$0	\$4,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$750	\$0	\$1,000	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$7,548	\$0	\$10,160	\$0	\$30,480
0401012718 · Members Travelling	\$0	\$60	\$0	\$3,333	\$0	\$10,000
0401012719 · Member Communication Allowance	\$0	\$3,792	\$0	\$7,000	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$5,805	\$0	\$6,667	\$0	\$20,000
0401012120 · Training Expenses	\$0	\$2,206	\$0	\$3,333	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$0	\$0	\$1,667	\$0	\$5,000
0401012722 · Election Expenses	\$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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,667	\$0	\$5,000
0401012300· Members Insurance	\$0	\$634	\$0	\$156	\$0	\$467
0401012705 · Members Donations	\$0	\$4,500	\$0	\$3,333	\$0	\$10,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$0	\$0	\$1,167	\$0	\$3,500
0401012720 · Members Expenses Other	\$0	\$871	\$0	\$2,500	\$0	\$7,500
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$25,000	\$0	\$75,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$6,667	\$0	\$20,000
0401012505 · Admin Allocation - Members	\$0	\$54,240	\$0	\$93,663	\$0	\$280,988
0401012980 · Depn - Membership	\$0	\$79	\$0	\$302	\$0	\$905
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$83,485</b>	<b>\$0</b>	<b>\$172,280</b>	<b>\$0</b>	<b>\$516,840</b>
<b>OPERATING INCOME</b>						
0402011620 · Community Event funding	\$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>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$83,485</b>	<b>\$0</b>	<b>\$172,280</b>	<b>\$0</b>	<b>\$516,840</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$83,485</b>	<b>\$0</b>	<b>\$172,280</b>	<b>\$0</b>	<b>\$516,840</b>
<b>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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
050101 - Fire Prevention Expenses	\$0	\$1,201	\$0	\$2,500	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$8,335	\$0	\$6,667	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$1,194	\$0	\$796	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$3,658	\$0	\$1,180	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$3,184	\$0	\$8,667	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$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	\$5,424	\$0	\$9,366	\$0	\$28,098
0501012980 - Depn - Fire Control	\$0	\$763	\$0	\$5,866	\$0	\$17,597
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$23,760</b>	<b>\$0</b>	<b>\$35,041</b>	<b>\$0</b>	<b>\$105,122</b>
<b>OPERATING INCOME</b>						
0501011515 - Fire Service Grants	\$0	\$0	(\$7,750)	\$0	(\$31,000)	\$0
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	\$0	\$0	(\$239,000)	\$0
0501202695 - Fire Breaks Fees - DFES	\$0	\$0	\$0	\$0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$1,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$8,750)</b>	<b>\$0</b>	<b>(\$274,000)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$4,000)</b>	<b>\$23,760</b>	<b>(\$8,750)</b>	<b>\$35,041</b>	<b>(\$274,000)</b>	<b>\$105,122</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
050205 - Animal Control Expenses	\$0	\$10,085	\$0	\$1,667	\$0	\$5,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$0	\$0	\$11,667	\$0	\$35,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>0502152695 · Animal Sterilisation Program</b>	\$0	\$0	\$0	\$1,667	\$0	\$5,000
<b>0502012505 · Admin Allocation - Animal Contr</b>	\$0	\$5,424	\$0	\$9,366	\$0	\$28,098
<b>0502012980 · Depn. Animal Control</b>	\$0	\$92	\$0	\$122	\$0	\$365
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$15,601	\$0	\$24,488	\$0	\$73,463
<b>OPERATING INCOME</b>						
<b>0502011305 · Fines &amp; Penalties</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011115 · Impounding Fees</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0000000000- Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>0502011080 · Dog Registrations</b>	(\$220)	\$0	(\$50)	\$0	(\$200)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$220)	\$0	(\$50)	\$0	(\$200)	\$0
<b>Total - ANIMAL CONTROL</b>	(\$220)	\$15,601	(\$50)	\$24,488	(\$200)	\$73,463
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050305 · Community Safety</b>	\$0	\$0	\$0	\$915	\$0	\$2,745
<b>0503102695 · MWIRSA LG Road Safety Contribution</b>	\$0	\$0	\$0	\$1,667	\$0	\$5,000
<b>0503012505 · Admin Allocation - Other Law</b>	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	\$2,712	\$0	\$7,265	\$0	\$21,794
<b>OPERATING INCOME</b>						
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$0	\$2,712	\$0	\$7,265	\$0	\$21,794
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	(\$4,220)	\$42,072	(\$8,800)	\$66,793	(\$274,200)	\$200,379
<b>HEALTH</b>						

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
070405 - EHO Consulting	\$0	\$2,719	\$0	\$5,333	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$333	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$100	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$548	\$0	\$1,643
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$5,791</b>	<b>\$0</b>	<b>\$10,997</b>	<b>\$0</b>	<b>\$32,992</b>
<b>OPERATING INCOME</b>						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$185)	\$0	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$38)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$223)</b>	<b>\$0</b>	<b>(\$890)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$5,791</b>	<b>(\$223)</b>	<b>\$10,997</b>	<b>(\$890)</b>	<b>\$32,992</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
070505 - Mosquito Control	\$0	\$5,012	\$0	\$667	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$1,356	\$0	\$2,342	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$5,391	\$0	\$16,174

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$10,598	\$0	\$8,400	\$0	\$25,199
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$10,598	\$0	\$8,400	\$0	\$25,199
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
070705 · Health Centre Maintenance	\$0	\$2,722	\$0	\$2,740	\$0	\$8,219
070710 · Analytical Expenses	\$0	\$0	\$0	\$167	\$0	\$500
070715 · Ambulance Services	\$0	\$138	\$0	\$390	\$0	\$1,170
070725 · Dental Services	\$0	\$0	\$0	\$174	\$0	\$521
0707012505 · Other Health Admin Allocation	\$0	\$7,959	\$0	\$9,366	\$0	\$28,098
0707012980 · Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0		\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$10,819	\$0	\$12,836	\$0	\$38,508
<b>OPERATING INCOME</b>						
0707011472 · Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	(\$8,219)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$10,819	\$0	\$12,836	(\$8,219)	\$38,508
<b>Total - HEALTH</b>	\$0	\$27,208	(\$223)	\$32,233	(\$9,109)	\$96,699

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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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 · Education Initiative	\$0	\$975	\$0	\$833	\$0	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$4,068	\$0	\$2,342	\$0	\$7,025
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$5,043	\$0	\$3,175	\$0	\$9,525
<b>Total - EDUCATION</b>	\$0	\$5,043	\$0	\$3,175	\$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	\$3,783	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$3,783	\$0	\$11,348
<b>OPERATING INCOME</b>						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$3,783	(\$11,348)	\$11,348
<b>AGED &amp; DISABLED OTHER</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$5,043	\$0	\$6,958	(\$11,348)	\$20,873
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
090101 - Staff Housing Expenses	\$0	\$3,088	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$0	\$0	\$5,367	\$0	\$16,100
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$0	\$0	\$4,667	\$0	\$14,000
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$6,167	\$0	\$18,500
090105- Housing Expenses - R & M( Including painting)	\$0	\$0	\$0	\$46,785	\$0	\$140,355
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$141	\$0	\$424
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$562	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$928	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$8,136	\$0	\$14,050	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$6,201	\$0	\$18,604
Sub Total - STAFF HOUSING OP/EXP	\$0	\$16,062	\$0	\$84,867	\$0	\$254,600
<b>OPERATING INCOME</b>						
0901011195 - Staff Housing Rental	(\$5,500)	\$0	(\$5,000)	\$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
Sub Total - STAFF HOUSING OP/INC	(\$5,500)	\$0	(\$5,000)	\$0	(\$15,000)	\$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	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - STAFF HOUSING</b>	<b>(\$5,500)</b>	<b>\$16,062</b>	<b>(\$5,000)</b>	<b>\$84,867</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	\$4,683	\$0	\$14,049
0902012980 · Depn - Other Housing	\$0	\$5,084	\$0	\$6,524	\$0	\$19,571
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$11,207</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>\$11,207</b>	<b>\$0</b>	<b>\$33,620</b>
<b>Total - HOUSING</b>	<b>(\$5,500)</b>	<b>\$21,146</b>	<b>(\$5,000)</b>	<b>\$96,073</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	\$19,318	\$0	\$13,333	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$3,989	\$0	\$3,059	\$0	\$9,176
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,667	\$0	\$5,000
100120 · Commercial Refuse Collection	\$0	\$2,446	\$0	\$4,567	\$0	\$13,700
1001251170 · Replacement bins	\$0	\$644	\$0	\$667	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$29,108</b>	<b>\$0</b>	<b>\$27,975</b>	<b>\$0</b>	<b>\$83,925</b>
<b>OPERATING INCOME</b>						
1001051110 · Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 · Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,250)</b>	<b>\$29,108</b>	<b>(\$12,750)</b>	<b>\$27,975</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>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>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>						
<b>100205 - Removal Abandoned Vehicles</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1006052525 · TP Scheme Expenses	\$0	\$1,236	\$0	\$1,667	\$0	\$5,000
1006202525 · EHO Consulting	\$0	\$2,719	\$0	\$5,200	\$0	\$15,600
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$6,625	\$0	\$19,875
000000 · Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1006012505 · Admin Allocation - Town Plannin	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$6,667	\$0	\$21,508	\$0	\$64,524
<b>OPERATING INCOME</b>						
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	(\$19,875)	\$0
000000 · Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
000000 · Town Planning Fees	(\$4,142)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$4,142)	\$0	(\$5,000)	\$0	(\$24,875)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$4,142)	\$6,667	(\$5,000)	\$21,508	(\$24,875)	\$64,524
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
100705 · Cemetery Expenses	\$0	\$2,850	\$0	\$2,426	\$0	\$7,279

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>100710 · Public Conveniences</b>	\$0	\$9,853	\$0	\$12,556	\$0	\$37,668
<b>100715 · Community Bus Expenses</b>	\$0	\$1,501	\$0	\$1,833	\$0	\$5,500
<b>100720 · Vacant Land Development/Mtce</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1007012415 · Interest Expenditure - Loan 54</b>	\$0	\$0	\$0	\$373	\$0	\$1,120
<b>1007012505 · Admin Allocation - Other Commun</b>	\$0	\$5,424	\$0	\$9,366	\$0	\$28,098
<b>1007012980 · Depn - Other Community Services</b>	\$0	\$2,948	\$0	\$3,337	\$0	\$10,011
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$22,576	\$0	\$29,892	\$0	\$89,676
<b>OPERATING INCOME</b>						
<b>1007051035 · Cemetery Fees</b>	\$0	\$0	(\$1,500)	\$0	(\$1,500)	\$0
<b>1007151055 · Community Bus Hire</b>	(\$812)	\$0	(\$433)	\$0	(\$1,300)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$812)	\$0	(\$1,933)	\$0	(\$2,800)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$812)	\$22,576	(\$1,933)	\$29,892	(\$2,800)	\$89,676
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$18,204)	\$58,350	(\$19,683)	\$79,375	(\$40,425)	\$238,625
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110105 · Yalgoo Hall Expenses</b>	\$0	\$2,720	\$0	\$4,169	\$0	\$12,507
<b>000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1101012505 · Admin Allocation - Public Halls</b>	\$0	\$13,560	\$0	\$23,416	\$0	\$70,247
<b>1101012980 · Depn - Public Halls</b>	\$0	\$1,914	\$0	\$2,564	\$0	\$7,692

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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$18,195	\$0	\$30,149	\$0	\$90,446
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	(\$545)	\$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>	(\$545)	\$0	\$0	\$0	(\$300,500)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	(\$545)	\$18,195	\$0	\$30,149	(\$300,500)	\$90,446
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$5,857	\$0	\$5,654	\$0	\$16,961
110315- Shamrock St Park	\$0	\$1,630	\$0	\$6,168	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$3,784	\$0	\$18,049	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$24,726	\$0	\$4,713	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$19,021	\$0	\$3,333	\$0	\$10,000
110335 - Tennis Courts	\$0	\$0	\$0	\$423	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$6,333	\$0	\$5,000	\$0	\$15,000
110376 - Rifle Range	\$0	\$1,054	\$0	\$438	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$21	\$0	\$183	\$0	\$550
110375 - Men's Shed	\$0	\$593	\$0	\$452	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$4,793	\$0	\$9,339	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$13,126	\$0	\$18,333	\$0	\$55,000
1103012505 - Admin Allocation - Other Recrea	\$0	\$13,560	\$0	\$23,416	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$26,932	\$0	\$36,298	\$0	\$108,893
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$121,429	\$0	\$131,798	\$0	\$395,395
<b>OPERATING INCOME</b>						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	\$0	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0

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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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0	(\$32,667)	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,759)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$0</b>	<b>\$121,429</b>	<b>\$0</b>	<b>\$131,798</b>	<b>(\$48,759)</b>	<b>\$395,395</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$333	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$279	\$0	\$1,050	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$333	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$1,356	\$0	\$2,342	\$0	\$7,025
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$1,635</b>	<b>\$0</b>	<b>\$4,058</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>\$1,635</b>	<b>\$0</b>	<b>\$4,058</b>	<b>\$0</b>	<b>\$12,175</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$250	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$15	\$0	\$833	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$13,560	\$0	\$23,416	\$0	\$70,247
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$13,575</b>	<b>\$0</b>	<b>\$24,499</b>	<b>\$0</b>	<b>\$73,497</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>	\$0	\$13,575	\$0	\$24,499	\$0	\$73,497
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$167	\$0	\$500
110610 - Celebration	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$4,068	\$0	\$4,683	\$0	\$14,049
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$1,953	\$0	\$5,000	\$0	\$15,000
110710 - Chapel Expenses	\$0	\$1,568	\$0	\$1,667	\$0	\$5,000
110740 - Old Anglican Church	\$0	\$12,367	\$0	\$1,667	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$69,997	\$0	\$47,495	\$0	\$142,484
1107012505 - Admin Alloc - Other Heritage	\$0	\$2,712	\$0	\$7,025	\$0	\$21,074
1107012980 - Depn Other Heritage	\$0	\$0	\$0	\$3,305	\$0	\$9,915
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$20,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$4,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,000	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$92,665	\$0	\$99,341	\$0	\$298,022
<b>OPERATING INCOME</b>						
1107011175 - Sale of History Books	(\$93)	\$0	(\$33)	\$0	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$75)	\$0	(\$1,333)	\$0	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$285)	\$0	(\$333)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$3,452)	\$0	(\$1,700)	\$0	(\$5,100)	\$0
<b>Total - OTHER CULTURE</b>	(\$3,452)	\$92,665	(\$1,700)	\$99,341	(\$5,100)	\$298,022
<b>Total - RECREATION AND CULTURE</b>	(\$3,998)	\$247,500	(\$1,700)	\$289,845	(\$354,359)	\$869,535
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1201011435 · RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$80,000)	\$0	(\$320,000)	\$0
1201011440· RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	\$0	\$0	(\$41,948)	\$0	(\$167,791)	\$0
				\$0		
1201011430 · Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$94,323)	\$0	(\$377,293)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	\$0	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$37,800)	\$0	(\$151,200)	\$0
1201011420· Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$20,000)	\$0	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$1,250,000)	\$0	(\$5,000,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	\$0	\$0	(\$1,524,071)	\$0	(\$6,096,284)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	\$0	\$0	(\$1,524,071)	\$0	(\$6,096,284)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
120105 · Town Streets Maintenance	\$0	\$39,690	\$0	\$44,782	\$0	\$134,347
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$3,333	\$0	\$10,000
120111 · Lighting of Streets	\$0	\$3,475	\$0	\$3,333	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$0	\$0	\$2,424	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$1,731	\$0	\$4,436	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$2,000	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$5,000	\$0	\$15,000
120127 - Vegation/Weed Control	\$0	\$0	\$0	\$7,667	\$0	\$23,000
120130 · Road Inspection After Rain	\$0	\$0	\$0	\$1,667	\$0	\$5,000
120150 · Engineering	\$0	\$0	\$0	\$5,000	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$188,275	\$0	\$417,968	\$0	\$1,253,905
120155 · Rural Road Maintenance -Safe Roads Pothole Mtce LRCI		\$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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120156 · Roman Expenses	\$0	\$7,349	\$0	\$2,500	\$0	\$7,500
1201012505 · Admin Allocation - Roads	\$0	\$13,560	\$0	\$23,416	\$0	\$70,247
1201012980 · Depreciation - Transport Other	\$0	\$47,009	\$0	\$129,165	\$0	\$387,496
120128 · Repair Damged Grids	\$0	\$0	\$0	\$2,333	\$0	\$7,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$68,949	\$0	\$1,666,667	\$0	\$5,000,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$370,038</b>	<b>\$0</b>	<b>\$2,321,692</b>	<b>\$0</b>	<b>\$6,965,075</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>\$370,038</b>	<b>\$0</b>	<b>\$2,321,692</b>	<b>\$0</b>	<b>\$6,965,075</b>
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
120205 · Yalgoo Airstrip	\$0	\$6,047	\$0	\$5,064	\$0	\$15,193
120210 · Paynes Find Airstrips	\$0	\$71,240	\$0	\$3,333	\$0	\$10,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
1206012980 · Depn - Aerodromes	\$0	\$5,431	\$0	\$7,386	\$0	\$22,157
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$85,430</b>	<b>\$0</b>	<b>\$21,466</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>\$85,430</b>	<b>\$0</b>	<b>\$21,466</b>	<b>\$0</b>	<b>\$64,399</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$455,469</b>	<b>(\$1,524,071)</b>	<b>\$2,343,158</b>	<b>(\$6,096,284)</b>	<b>\$7,029,474</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$11,489	\$0	\$34,468
000000 - Contribution - Southern Rangelands Pastoral Alliance	\$0	\$0	\$0	\$4,333	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$5,424	\$0	\$9,366	\$0	\$28,098
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$667	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$3,333		\$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>\$39,892</b>	<b>\$0</b>	<b>\$29,189</b>	<b>\$0</b>	<b>\$87,566</b>
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$39,892</b>	<b>\$0</b>	<b>\$29,189</b>	<b>\$0</b>	<b>\$87,566</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 - C'van Park - Salaries & Wages	\$0	\$37,123	\$0	\$41,877	\$0	\$125,630
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,196	\$0	\$3,588
0000000000- Caravan Park- Superannuation	\$0	\$0	\$0	\$4,397	\$0	\$13,191
1302052120 - C'van Park - Staff Training	\$0	\$0	\$0	\$667	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,045	\$0	\$3,136
130204 - C'van Park - CVP House exp	\$0	\$0	\$0	\$2,733	\$0	\$8,200
130205 - Caravan Park Expenditure	\$0	\$65,600	\$0	\$61,690	\$0	\$185,069
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$0	\$0	\$16,667	\$0	\$50,000
130208 - Tourism Signage	\$0	\$0	\$0	\$333	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$315	\$0	\$1,839	\$0	\$5,516
130210 - Website Development Expenses	\$0	\$0	\$0	\$11,667	\$0	\$35,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$3,362	\$0	\$10,085

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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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	\$423	\$0	\$16,667	\$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	\$1,492	\$0	\$6,667	\$0	\$20,000
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$3,333	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$418	\$0	\$3,601	\$0	\$10,802
130230 · Yalgoo Lookout Expenses	\$0	\$166	\$0	\$1,667	\$0	\$5,000
130231 · Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 · HCP Salaries and Wages	\$0	\$0	\$0	\$13,779	\$0	\$41,338
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$414	\$0	\$1,242
130250 · HCP Superannuation	\$0	\$0	\$0	\$2,825	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$489	\$0	\$1,466
1302502120 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$1,667	\$0	\$5,000
130251 · HCP Project Activity Expenses	\$0	\$141	\$0	\$10,000	\$0	\$30,000
12 02 52 · HCP Vehicle YA805	\$0	\$0	\$0	\$2,500	\$0	\$7,500
130254 · HCP Office Materials & Contract	\$0	\$0	\$0	\$3,000	\$0	\$9,000
130255 · HCP Office Equipment	\$0	\$0	\$0	\$333	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$667	\$0	\$2,000
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$13,557	\$0	\$23,412	\$0	\$70,235
1302012980 · Depn - Tourism	\$0	\$8,836	\$0	\$10,869	\$0	\$32,606
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$128,071</b>	<b>\$0</b>	<b>\$249,359</b>	<b>\$0</b>	<b>\$748,078</b>
<b>OPERATING INCOME</b>						
1302261090 · Emu Cup funding	(\$6,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 · Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 · Caravan Park Revenues	(\$69,900)	\$0	(\$61,667)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$27)	\$0	(\$667)	\$0	(\$2,000)	\$0
0000000000- Prospecting Permits	(\$504)	\$0	(\$667)	\$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

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>00000000-Government Grant -MWDC and Member Local Governments</b>	\$0	\$0	\$0	\$0	(\$10,085)	\$0
<b>1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$76,692)	\$0	(\$73,000)	\$0	(\$267,085)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	(\$76,692)	\$128,071	(\$73,000)	\$249,359	(\$267,085)	\$748,078
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1303012720 · Building Control Expenses</b>	\$0	\$0	\$0	\$500	\$0	\$1,500
<b>1303012550 · EHO Consulting Costs</b>	\$0	\$2,719	\$0	\$6,333	\$0	\$19,000
<b>1303012505 · Admin Allocated Building Contro</b>	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
					\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$0	\$5,431	\$0	\$11,516	\$0	\$34,549
<b>OPERATING INCOME</b>						
<b>1303011020 · Building Permits</b>	(\$719)	\$0	(\$75)	\$0	(\$300)	\$0
<b>1303011022 · BCITF &amp; BSL Fees to Shire</b>	(\$1,087)	\$0	(\$3)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	(\$1,805)	\$0	(\$78)	\$0	(\$310)	\$0
<b>Total - BUILDING CONTROL</b>	(\$1,805)	\$5,431	(\$78)	\$11,516	(\$310)	\$34,549
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
13060 · Fuel Station						
1306012565 · Licences/Permits	\$0	\$0	\$0	\$300	\$0	\$900
1306012720 · Other Expenses	\$0	\$585	\$0	\$765	\$0	\$2,295
1306012505 · Admin Allocated Fuel Station	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
1308012505 · Admin Allocated-Other Econ Dev	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$0	\$6,009	\$0	\$10,431	\$0	\$31,293
<b>OPERATING INCOME</b>						
1306011120 · Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	(\$7,150)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>	\$0	\$6,009	\$0	\$10,431	(\$7,150)	\$31,293
<b>Total - ECONOMIC SERVICES</b>	(\$78,497)	\$179,403	(\$73,078)	\$300,495	(\$274,545)	\$901,486
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
140101 · Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 · Admin Allocation - Private Work	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$0	\$2,712	\$0	\$4,683	\$0	\$14,049
<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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
1401011150 · Private Works Charges	(\$186)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$186)	\$0	\$0	\$0	\$0	\$0
<b>Total - PRIVATE WORKS</b>	(\$186)	\$2,712	\$0	\$4,683	\$0	\$14,049
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 · PWO Wages Costs	\$0	\$67,915	\$0	\$41,723	\$0	\$125,170
1403012005 · Sick Leave	\$0	\$6,482	\$0	\$11,107	\$0	\$33,321
1403012010 · Annual Leave	\$0	\$0	\$0	\$27,767	\$0	\$83,302
1403012020 · Public Holidays	\$0	\$11,930	\$0	\$13,328	\$0	\$39,985
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$10,016	\$0	\$30,047
1403012040 · Superannuation	\$0	\$0	\$0	\$61,846	\$0	\$185,539
1403012030 · Wages Allowances	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1403012125 · Staff Training	\$0	\$7,007	\$0	\$4,433	\$0	\$13,300
1403012075 · Protective Clothing	\$0	\$1,141	\$0	\$2,333	\$0	\$7,000
1403012125 · Travel & Accommodation	\$0	\$0	\$0	\$1,333	\$0	\$4,000
140305 · Depot Mtce (Works) Expenses	\$0	\$67,844	\$0	\$6,782	\$0	\$20,346
140310 · Depot Mtce (P&G) Expenses	\$0	\$21,137	\$0	\$10,122	\$0	\$30,366
140325 · PWO Vehicle Expenses	\$0	\$2,282	\$0	\$6,667	\$0	\$20,000
140330 · OH & S	\$0	\$2,200	\$0	\$6,667	\$0	\$20,000
1403452620 · Tools Replaced	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	\$0	\$0	\$1,667	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$0	\$0	\$210	\$0	\$630
1403552815 · Satellite phones	\$0	\$437	\$0	\$1,333	\$0	\$4,000
1403602080 · Recruitment expenses/relocation	\$0	\$0	\$0	\$1,667	\$0	\$5,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720 · Other PWOH Expenses	\$0	\$9,547	\$0	\$1,621	\$0	\$4,864
1403012310 · Works Workers Compen. Insurance	\$0	\$0	\$0	\$14,807	\$0	\$44,422
1403012505 · Admin Allocated	\$0	\$16,236	\$0	\$26,667	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$254,097)	\$0	(\$762,292)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	\$214,158	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
1403011640 - Reimbursements	\$0	\$0	\$0	\$0	(\$300)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$0</b>	<b>\$214,158</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 - Fuel & Oil	\$0	\$65,462	\$0	\$53,333	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$3,420	\$0	\$4,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$36,800	\$0	\$23,333	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$33,718	\$0	\$29,412	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$0	\$0	\$5,000	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$3,333	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$1,667	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$0	\$0	\$8,333	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$2,431	\$0	\$1,667	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$13,791	\$0	\$22,667	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$40,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$131,264)	\$0	(\$193,745)	\$0	(\$581,236)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$80,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$8,125)	\$0	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$3,024)</b>	<b>\$80,945</b>	<b>(\$8,125)</b>	<b>\$0</b>	<b>(\$32,500)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 - Salaries & Wages	\$0	\$130,113	\$0	\$159,817	\$0	\$479,452

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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
1405012030 · Wages Allowances	\$0	\$0	\$0	\$667	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$0	\$0	\$30,038	\$0	\$90,113
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$8,991	\$0	\$26,973
1405102095 · Staff Amenities	\$0	\$0	\$0	\$333	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$74	\$0	\$1,000	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$0	\$0	\$1,667	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$5,556	\$0	\$3,333	\$0	\$10,000
1405012055 · Advertising	\$0	\$3,082	\$0	\$1,333	\$0	\$4,000
1405012600 · Postage and Freight	\$0	\$378	\$0	\$1,167	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$1,550	\$0	\$1,833	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$24,912	\$0	\$8,849	\$0	\$26,546
1405012520 · Computer Mtce/Support	\$0	\$20,541	\$0	\$25,000	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$1,908	\$0	\$5,000	\$0	\$15,000
1405012125 · Travel & Accommodation	\$0	\$494	\$0	\$1,333	\$0	\$4,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$2,000	\$0	\$6,000
140501 · Vehicle Expenses	\$0	\$1,580	\$0	\$4,000	\$0	\$12,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$16,667	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$1,500	\$0	\$30,000	\$0	\$90,000
1405012525 · Consultancy	\$0	\$42,543	\$0	\$33,333	\$0	\$100,000
1405012560 · Legal Expenses	\$0	\$9,920	\$0	\$10,000	\$0	\$30,000
140505 · Administration Building Mtce	\$0	\$20,348	\$0	\$9,737	\$0	\$29,210
140510 · Human Resource Management	\$0	\$0	\$0	\$833	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1405012805 · Electricity	\$0	\$0	\$0	\$2,667	\$0	\$8,000
1405012820 · Telephone-Internet	\$0	\$4,790	\$0	\$11,667	\$0	\$35,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$20,546	\$0	\$21,698	\$0	\$65,094
1405012515 · Bank Charges	\$0	\$0	\$0	\$3,333	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$7,367	\$0	\$4,000	\$0	\$12,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$1,000	\$0	\$3,000
1405012825 · Water	\$0	\$0	\$0	\$667	\$0	\$2,000
140525 · Admin Vehicle	\$0	\$534	\$0	\$2,500	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$10,000	\$0	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$16,667	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$755	\$0	\$11,931	\$0	\$35,792
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$269,859)	\$0	(\$447,393)	\$0	(\$1,342,180)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$28,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$1,539)	\$0	(\$3,333)	\$0	(\$10,000)	\$0
1405011145 · Photocopies & Facsimiles	\$0	\$0	(\$33)	\$0	(\$100)	\$0
1405011045 · Commissions - Transport	(\$1,320)	\$0	(\$500)	\$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>(\$2,860)</b>	<b>\$0</b>	<b>(\$3,867)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$2,860)</b>	<b>\$28,631</b>	<b>(\$3,867)</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	\$623,536	\$0	\$1,870,609
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$623,536)	\$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>

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - SALARIES AND WAGES</b>	\$0	\$55,315	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$6,069)	\$381,761	(\$11,992)	\$4,683	(\$44,400)	\$14,049
<b>FUND TRANSFERS</b>	(\$3,057,823)	\$1,548,075	(\$4,217,137)	\$3,456,821	(\$11,647,397)	\$10,824,822
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$239,359
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,832
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,430
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$179,950
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$130
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$460
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,517,312</b>
<b>INCOME</b>						
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

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	\$0	\$0	\$0	(\$320,000)	\$0
<b>Total - FUND TRANSFER</b>	\$0	\$0	\$0	\$0	(\$320,000)	\$1,517,312
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	\$0	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$0	\$0	\$9,941
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$0	\$0	\$82,094
<b>INCOME</b>						

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 Loan Raised - Loan No	\$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>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,094</b>
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$269,807)	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$437,300)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$39,806	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$111,910)</b>	<b>\$0</b>	<b>(\$269,807)</b>	<b>\$0</b>	<b>(\$1,246,721)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$111,910)</b>	<b>\$0</b>	<b>(\$269,807)</b>	<b>\$0</b>	<b>(\$1,246,721)</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>36,602</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,602</b>
<b>FURNITURE AND EQUIPMENT</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

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

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$23,700	\$0	\$100,000	\$0	\$420,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$23,700	\$0	\$100,000	\$0	\$420,000
<b>Total - HOUSING</b>	\$0	\$23,700	\$0	\$100,000	\$0	\$420,000
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0

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

*Shire of Yalgoo*

**Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$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	\$1,000	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$23,599	\$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	\$24,599	\$0	\$0	\$0	\$35,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$24,599	\$0	\$0	\$0	\$35,000
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total - LAND AND BUILDINGS</b>	\$0	\$48,299	\$0	\$150,000	\$0	\$1,233,220
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$86,000
000000- Trailer	\$0	\$9,510	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$325,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$240,000
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$25,338	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$34,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$34,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>PLANT AND EQUIPMENT</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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<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>					\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$34,848	\$0	\$0	\$0	\$1,444,000
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$0	\$0	\$746,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						

*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 - OCT 2022 YTD		JULY - OCT 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poiner Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$0	\$0	\$0
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$0	\$0	\$80,000
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	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>Total - ROADS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>	<b>\$1,483,293</b>
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,077</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0

*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 - OCT 2022 YTD		JULY - OCT 2022 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>	(\$6,654,777)	\$1,519,312	(\$7,814,091)	\$3,337,014	(\$15,564,351)	\$15,564,351
<b>SURPLUS</b>		(\$5,135,465)		(\$4,477,077)		\$0