



AGENDA

For the Ordinary Council Meeting

To be held on the 28th April 2023

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 28th April 2023 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



Ian Holland

CHIEF EXECUTIVE OFFICER

22 April 2023

Disclaimer:

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

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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.

APOLOGIES

LEAVE OF ABSENCE

Cr Gregory Payne

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3 DISCLOSURE OF INTERESTS

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

4 PUBLIC QUESTION TIME REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

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 – 31st March 2023

RECOMMENDATION

That the minutes of the Council Meeting held on the 31st March 2023 as attached be confirmed as a true and correct record.

9.2 MINUTES OF THE AUDIT COMMITTEE MEETING – 31st March 2023 & 28th April 2023

RECOMMENDATION

That the minutes of the Audit Committee Meetings held on the 31st March 2023 and 28th April 2023 be received.

10 REPORTS OF COMMITTEE MEETINGS

10.1 2020/21 ANNUAL AUDIT and FINANCIAL STATEMENTS

Applicant:	Shire of Yalgoo
Date:	20 April 2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council accept the recommendation from the Finance/Audit Committee that the Audit Report from the Shire's auditors in respect of the 2020/21 financial years operations and the associated annual financial statements, be received.

BACKGROUND

Each year following the completion of the Audit of the Shire's operations and annual financial statements for the preceding financial year, it is a requirement of the Local Government Act 1995 that an Exit Meeting be conducted between Council members of the Finance/Audit Committee, the Council's auditors and the Office of the Auditor General to discuss the outcome of the audit and receive the annual financial statements. The Finance/Audit Committee and required to make a recommendation to the full Council meeting regarding the audit and financial statements.

COMMENT

An Audit exit meeting was held on the 12th April 2023 by teleconference attended by AMD Chartered Accountants and the Office of the Auditor General.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION – To be confirmed

That Council:

1. Receive the Report on the Audit Management Letter for the financial year ended 30 June 2021.
2. Subject to (1) above forward a copy of the Report to the Minister for Local Government, Sport and Cultural Industries and publish it on the Shires' official website.

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	12 April 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

BACKGROUND

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

COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31st March 2023.

Agenda – Ordinary Council Meeting – Friday 28th April 2023

CAPITAL WORKS PROGRAMME

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

		2022-23 ANNUAL BUDGET	2022-23 MARCH ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 31 March 2023
Governance					
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	10,000	13,666	(3,666)	In progress
000000-External Monitor Display	F & E	21,602		21,602	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
Law Order Public Safety					
Housing					
000000-Other Housing - Nurse Accommodation	L & B	420,000	206,460	213,540	In progress
Communities Amenties					
Recreation and Culture					
000000 - Community Hall Renovations	L & B	350,000	149,051	200,949	In progress
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	F & E	22,000		22,000	
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	L & B	227,220	83,235	143,985	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	L & B	98,000	28,930	69,070	In progress
000000- Stadium Relocate Fence	Recreation	47,077		47,077	
Mower	P & E	35,000		35,000	

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

		2022-23 ANNUAL BUDGET	2022-23 MARCH ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
By Program					
Law Order & Public Safety					The CEO to provide a verbal update on the status of the capital projects as at 31 March 2023
000000- Light Tanker	P & E	239,000		239,000	
Transport					
000000- Machinery Shed Depot Concrete Floor Bays	L & B	27,000		27,000	
000000- Storage Shed Depot	L & B	16,000		16,000	
000000-Skidsteer	P & E	86,000		86,000	
000000- Multi Tyre Roller	P & E	220,000	176,000	44,000	Complete
000000- Genset	P & E	20,000	11,339	8,661	
000000- Dual Cab Utility	P & E	40,000		40,000	
000000-Works Foreman Utility	P & E	75,000		75,000	
000000-Traffic Light Pair	P & E	32,000	33,525	(1,525)	Complete
000000- Prime Mover	P & E	325,000	9,091	315,909	In progress
000000- Works Forklift	P & E	50,000	25,338	24,662	Complete
000000- Trailer Side Tipper	P & E	240,000	9,091	230,909	In progress
000000-Utility	P & E	32,000		32,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satellite Phones and Vehicle Tracking	P & E	10,000		10,000	
000000- Street Lighting	Other	22,000		22,000	
000000- Paynes Find Entry Statements	Other	18,652		18,652	
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	377,293		377,293	
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads	746,000		746,000	

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

		2022-23 ANNUAL BUDGET	2022-23 MARCH ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 31 March 2023
MUNICIPAL FUND					
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 Poiner Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
Economic Services					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	31,347	(6,347)	completed overspent
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
Other Property and Services					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		4,386,844	777,073	3,609,771	

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11.2 TECHNICAL SERVICES REPORT AS OF 20th April 2023

Applicant:	Shire of Yalgoo
Date:	20 April 2023
Reporting Officer:	Darren Hawkins Leading Hand
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 20th April 2023.

COMMENT

Road Construction and Capital

- Completed bituminizing sections on Yalgoo Morawa Road

Road Maintenance

- Maintenance grading carried out on Yalgoo Ninghan Road, Yalgoo North Road ongoing

Purchasing

- New Skid Steer picked up from Geraldton

Staff

- Trevor – test and tagging training
- Matt & Ian – traffic management course

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 20th April 2023.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	12 April 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council approval is sought for the payments made in the period 1st March 2023 to 31st March 2023 as detailed in the List of Accounts below.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st March 2023 to 31st March 2023 amounting to \$437,506.44 and the list be recorded in the minutes.

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Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
					\$
1 31	03/03/2023	Horizon Power	Power Charges	1	8,912.90
2 32	10/03/2023	Horizon Power	Power Charges	1	306.95
3 EFT832	08/03/2023	E & Mj Rosher	Stud (Wheel)	1	33.00
4 EFT833	08/03/2023	WA Caravan & Camping Magazine WA Association Of Caravan Clubs Inc	Tourism Advertising - Caravan & Camping Magazine	1	500.00
5 EFT834	08/03/2023	Kennards Hire Pty Ltd	Equipment Hire -Generator - 20 KVA	1	1,262.40
6 EFT835	08/03/2023	Gero Cool Airconditioning &	18D and 16 Shamrock Road and 43 Gibbons Airconditioning	1	6,607.37
7 EFT836	08/03/2023	Bunnings Building Supplies Pty Ltd	4x Extension Cords	1	235.36
8 EFT837	08/03/2023	Civic Legal	Legal Fees - For OAG instruction	1	8,800.00
9 EFT838	08/03/2023	Core Business Australia Pty Ltd	Consultancy Fees -DRFAWA Supervision March 2022 Claim 9 - December 2022 Flood Damage	1	3,415.50
10 EFT839	08/03/2023	Gail Trenfield	Council Meeting Fees and Allowances	1	1,319.34
11 EFT840	08/03/2023	Raul. Valenzuela	Council Meeting Fees and Allowances	1	527.67

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
12 EFT841	08/03/2023	Water Corporation	Water use/service charge	1	47.55
13 EFT842	08/03/2023	Westrac Equipment Pty Ltd	Parts - Bolt Washer Rubber Plug	1	23.25
14 EFT843	08/03/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges	1	64.33
15 EFT844	08/03/2023	Department of Fire and Emergency Services (DFES)	2022/2023 ESL Quarter 3 Payment	1	5,970.60
16 EFT845	08/03/2023	Stanley Willock	Council Meeting Fees and Allowances	1	527.67
17 EFT846	08/03/2023	Modular WA	Progress Payment -New Units - Lot 53 Campbell Street	1	91,380.00
18 EFT847	08/03/2023	Mcdonalds Wholesalers	Materials for Yalgoo Art Centre, Dipping Containers and Lids for Paint	1	135.20
19 EFT848	08/03/2023	Cekas Pest Management	Termite Inspections of Shire buildings	1	9,070.11

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
20 EFT849	08/03/2023	Bai Communications Pty Ltd	Broadcast Licence	1	212.96
21 EFT850	08/03/2023	Western Communications	6 Monthly Service of Fire Equipment	1	2,882.72
22 EFT851	08/03/2023	Storytowns Pty Ltd	Storytowns - Yalgoo Podcast	1	1,224.79
23 EFT852	08/03/2023	The Taylor Wanklyn Family Trust	Freight Charge -delivery of service kit from Kennards Hire	1	50.00
24 EFT853	08/03/2023	Thuroona Services	Yalgoo Hall Asbestos Removal	1	158,334.00
25 EFT854	08/03/2023	Hospitality Geraldton	Accommodation - Darren Hawkins forklift course	1	219.00
26 EFT855	09/03/2023	Integrated ICT	Monthly Wifi Network Maintenance	1	176.00
27 EFT856	09/03/2023	Kennards Hire Pty Ltd	Equipment Hire - Generator - 20 KVA	1	883.68
28 EFT857	09/03/2023	Beachlands Plumbing Pty Ltd	Staff Housing -replacement of taps in main shower changed ensuite basin taps installed new shower rose	1	1,568.55
29 EFT858	09/03/2023	Dallcon	Supply of reinforced concrete box - Culverts	1	11,586.30

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
30 EFT859	09/03/2023	Shire Of Leonora	Contract -Health and Building Services for January 2023	1	1,437.46
31 EFT860	09/03/2023	Able Sales	Generator Diesel Silent 10KVA 1 Phase	1	12,473.00
32 EFT861	09/03/2023	West Australian Prospectors Pty Ltd	Rates refund -A2211 - E59/02473	1	554.90
33 EFT862	09/03/2023	ATOM Supply	Materials -Star Picket Steel Black	1	1,415.81
34 EFT863	09/03/2023	BOC Limited	Monthly Depot Container Service - Febuary 2023	1	115.99
35 EFT864	09/03/2023	Canine Control	Contract Ranger Services	1	1,386.72
36 EFT865	09/03/2023	GG Pumps & Electrical Pty Ltd	Repair to Bore Pump	1	1,938.01
37 EFT866	09/03/2023	Paper Plus Office National	Printer Ink Catridges	1	101.18

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
38 EFT867	09/03/2023	Spotlight P/L	Materials for Yalgoo Art Centre - Canvas and Paint Brushes	1	465.00
39 EFT868	09/03/2023	Totally Workwear Geraldton	New Shire of Yalgoo Logo	1	31.50
40 EFT869	09/03/2023	Veolia Environmental Services	Rubbish Collection Charges	1	4,399.91
41 EFT870	09/03/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges	1	96.49
42 EFT871	09/03/2023	Geraldton Tv & Radio	Replacement Satalite TV box	1	325.00
43 EFT872	09/03/2023	Jacksons Drawing Supplies Pty Ltd	Materials for Yalgoo Art Centre - Paint	1	851.35
44 EFT873	09/03/2023	Kmart - Geraldton	Curtains, hooks, rods, mats	1	277.00
45 EFT874	09/03/2023	Complete Office Supplies Pty Ltd	Pens - pilot super grip ballpoint medium blue A4 80 Micron laminating pouches Wallet PP Button A4 Clear/Blue/Red FC Wire clip clipboard brown Manilla dividers A4 10 tab bright colours Double A cleverbox A4 paper white	1	1,359.16

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Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
46 EFT875	09/03/2023	Url Networks Pty Ltd	Administration Office Phone Bill - March 2023	1	133.17
47 EFT876	10/03/2023	Kennards Hire Pty Ltd	Hire of Apromprop for doorway at Railway building during stone work	1	91.20
48 EFT877	10/03/2023	ATOM Supply	Harness Kit	1	513.80
49 EFT878	10/03/2023	Australian Taxation Office	BAS's forDecember 2022,January and February 2023	1	72,906.62
50 EFT879	10/03/2023	David Rocke	Replacement tyres for car trailer	1	204.05
51 EFT880	10/03/2023	Market Creations Pty Ltd	6 month staging of old yalgoo website by market creations	1	1,738.00
52 EFT881	10/03/2023	Pemco Diesel Pty Ltd	Repairs-Inspect poor AC performance, replaced AC belt and engine drive belt.	1	1,614.26
53 EFT882	10/03/2023	Totally Workwear Geraldton	New caravan park uniforms	1	195.60
54 EFT883	10/03/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges	1	32.16
55 EFT884	10/03/2023	Shire of Perenjori	Contribution - Shared CESM	1	7,429.72
56 EFT885	10/03/2023	Mcdonalds Wholesalers	Materials for Yalgoo Art Centre	1	637.50

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Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
57 EFT886	10/03/2023	Hersey'S Safety Pty Ltd	Stop and go replacement handles Bridge grid signs Classic cream roofing sheets	1	1,716.66
58 EFT887	10/03/2023	Little Hotelier	Software Licence -Little Hotelier +TheBookingButton	1	188.02
59 EFT888	27/03/2023	Nick Stevenson	Progress payment - Railway Stonework	1	6,600.00

REPORT TOTALS

437,506.44

TOTAL

Bank Name	
1	Municipal Bank
TOTAL	437,506.44

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13.2 INVESTMENTS AS AT 31st MARCH 2023

Applicant:	Shire of Yalgoo
Date:	12 April 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 31st March 2023.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

POLICY/FINANCIAL IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That the Investment Report as at 31st March 2023 be received.

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This Worksheet details the investments held by the Shire as at 31st March 2023.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31 st MARCH 2023								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,899,497.30
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$1,795,534.53
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,224.26
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,447.64
TOTAL								\$3,772,703.73

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	4236181	100 days	22.03.2023	30.06.2023	4.00%	\$174,198.46
Bendigo	N/A	Term Deposit	4236184	100 days	22.03.2023	30.06.2023	4.00%	\$485,669.56
Bendigo	N/A	Term Deposit	4236180	100 days	22.03.2023	30.06.2023	4.00%	\$1,167,980.50
Bendigo	N/A	Term Deposit	4236179	100 days	22.03.2023	30.06.2023	4.00%	\$333,878.20
TOTAL								\$2,161,726.72

INVESTMENT REGISTER						
01 JULY 2022 TO 31 MARCH 2023						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.03.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 31.03.2023
171336282	Ongoing	Variable	\$25,086.22	\$138.04	0	\$25,124.26
24-831-4222	Ongoing	Variable	\$52,142.14	\$305.50	0	\$52,447.64
4236184	30.06.2023	4.00%	\$474,180.09	\$11,489.47	0	\$485,669.56
4236180	30.06.2023	4.00%	\$1,140,349.62	\$27,630.88	0	\$1,167,980.50
4236181	30.06.2023	4.00%	\$170,077.95	\$4,120.51	0	\$174,198.46
4236179	30.06.2023	4.00%	\$325,979.65	\$7,898.55	0	\$333,878.20

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 MARCH 2023

Applicant:	Shire of Yalgoo
Date:	12 April 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

SUMMARY

Adoption of the Monthly Financial Statements for the period 1st July 2022 to the 31st March 2023.

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

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

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the Financial Activity Statement for the period ended 31st March 2023.

14 ADMINISTRATION REPORTS

14.1 Salaries and Allowances Tribunal - 2023 Determination for Local Government CEOs and Elected Members

Applicant:	Shire of Yalgoo
Date:	18 April 2023
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a recent determination made by the Salaries and Allowances Tribunal.

COMMENT

<https://www.wa.gov.au/government/publications/local-government-chief-executive-officers-and-elected-members-determination-no-1-of-2023>

It is proposed that sitting fees for Councillors be reviewed and increased for the financial year starting 1/7/2023.

Please see the linked determination. In an effort to commend attendance at a time when cost of living pressures are increasing it is proposed that monthly sitting fees for Councillors be increased. This will also compensate for additional requirements such as the learning and operation of standardised standing orders proposed by Local Government Act reform. These figures were last reviewed in 2019.

Council Meetings:

President: \$500 Councillor: \$250

Committee Meeting: \$120 Councillor: \$120

Presidents Allowance: \$14,000 Deputy: \$3500

This review is not intended to alter any other determination or part of Council policy.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

Nil

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council amends sitting fees to those described for inclusion and confirmation in the 2023/24 Budget.

Agenda – Ordinary Council Meeting – Friday 28th April 2023

14.2 Electoral Boundaries

Applicant:	Shire of Yalgoo
Date:	19 April 2023
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council authorize the Chief Executive Officer to provide suggestions to the Western Australian Electoral Distribution Commission.

COMMENT

The Chief Executive Officer proposes to provide a submission against the seat of North West Central being abolished or amalgamated with the Pilbara and Kimberly.

It has been suggested that population increases in Perth may lead to the creation of new seats in outer suburbs.

The vast demographics and physical barriers of this state should not result in decreased services for those living in the regions. Reduced representation was felt in recent electoral reform.

A draft submission will be provided to Council for their endorsement at the April Meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

Nil

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council delegate to the Chief Executive Officer a submission to the review of State Electoral Boundaries and follow up comments and endorse the provided draft.

Agenda – Ordinary Council Meeting – Friday 28th April 2023

14.3 Regional Banking Services

Applicant:	Shire of Yalgoo
Date:	20 April 2023
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council provide feedback to the Senate Inquiry into regional banking services.

COMMENT

A request has been received from the Office of Senator Dean Smith to respond on the community impacts of bank closures.

Feedback is sought from Councillors about how the closure of banking agencies and banks has effected regional towns both economically and socially.

On 8 February 2023, the following matter was referred to the Rural and Regional Affairs and Transport References Committee for inquiry and report by **1 December 2023**.

The current extent of bank closures in regional Australia, with reference to:

- a. the branch closure process, including the reasons given for closures;
- b. the economic and welfare impacts of bank closures on customers and regional communities;
- c. the effect of bank closures or the removal of face-to-face cash services on access to cash;
- d. the effectiveness of government banking statistics capturing and reporting regional service levels, including the Australian Prudential Regulation Authority's authorised deposit-taking institutions points of presence data;
- e. consideration of solutions; and any other related matters.

A draft will be provided for Council endorsement at the meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

Nil

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council delegate to the Chief Executive Officer a submission to the Senate Inquiry into Regional Banking Services and endorse the provided draft.

14.4 Public Property Damage

Applicant:	Shire of Yalgoo
Date:	20 April 2023
Reporting Officer:	Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council have requested a review of policy for the claiming of damages to public property.

COMMENT

The power to claim for damage to public property exists under numerous legislation. In this case the most relevant power exists under the Graffiti and Vandalism Act 2016, however it is related to criminal charges and requires an offence determined by the Courts.

Administration currently has the capacity to provide costs and evidence where an act of Graffiti or Vandalism has been committed and reported to the Police. Current capacity does not exist to routinely review footage in a timely manner, identify individuals causing damage and investigate their identity and particulars.

Where a report is received from the public, even informally, that information is passed onto WA Police.

Administration will in any instance involving damage to public property provide an estimate for the damage. Recovery of damages in these instances involves a court process. It is therefore proposed that should the Shire receive a formal report on property damage that can be corroborated by evidence, it will present the report to Council. Council can then make a determination on providing a claim for damages and whether with the assessment of legal fees the process would be within budget and worthwhile from both social and cost recovery aspects.

STATUTORY ENVIRONMENT

Local Government Act 1995

Graffiti and Vandalism Act 2016

POLICY/FINANCIAL IMPLCATIONS

Nil

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council be presented with any formal reports regarding vandalism and graffiti received by Shire Administration and further investigation and community consultation be carried out to inform the public of their responsibility to report these activities.

Agenda – Ordinary Council Meeting – Friday 28th April 2023

15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 26TH May 2023 commencing at 10.00am.

19 MEETING CLOSURE

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

Agenda – Ordinary Council Meeting – Friday 28th April 2023

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

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

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

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

The following legislative extracts were downloaded from www.legislation.wa.gov.au 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 28th April 2023

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

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

- (1) In this clause —

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

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;

Agenda – Ordinary Council Meeting – Friday 28th April 2023

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

Agenda – Ordinary Council Meeting – Friday 28th April 2023

- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Deputations

Persons wishing to appear before Council or a Committee as a deputation should apply to the CEO at least one week before the date of the meeting, specifying the purpose of the deputation and the number of persons in the deputation. Deputations 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

Agenda – Ordinary Council Meeting – Friday 28th April 2023

deputation may address the Council or Committee, except to answer questions from members of the Council or Committee.

A motion was mover by Cr_____ and seconded by Cr_____ to adjourn the meeting for lunch/a break and to reconvene at _____am/pm

SHIRE OF YALGOO

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

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STATEMENT OF COMPREHENSIVE INCOME

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SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2023

	2022-23 ADOPTED BUDGET	2022-23 MARCH BUDGET	2022-23 MARCH ACTUAL
EXPENDITURE		\$	\$
General Purpose Funding	(211,342)	(142,414)	(92,837)
Governance	(516,840)	(387,629)	(167,977)
Law, Order, Public Safety	(200,379)	(150,284)	(117,323)
Health	(96,699)	(72,524)	(51,078)
Education and Welfare	(20,873)	(15,655)	(7,713)
Housing	(283,328)	(211,526)	(71,556)
Community Amenities	(237,505)	(177,989)	(137,669)
Recreation and Culture	(869,535)	(652,151)	(486,488)
Transport	(7,029,474)	(5,272,106)	(809,631)
Economic Services	(901,486)	(676,115)	(392,944)
Other Property and Services	(14,049)	(10,537)	(910,599)
	(10,381,510)	(7,768,929)	(3,245,814)
FINANCE COSTS			
Housing	(4,892)	(4,639)	0
Community Amenities	(1,120)	(855)	0
	(6,012)	(5,494)	0
<i>Total Expenditure</i>	(10,387,522)	(7,774,423)	(3,245,814)
REVENUE			
General Purpose Funding	3,259,507	4,064,927	3,152,679
Governance	0	0	0
Law, Order, Public Safety	35,200	274,200	12,225
Health	9,109	890	0
Education and Welfare	11,348	0	0
Housing	15,000	11,250	11,850
Community Amenities	40,425	20,225	19,404
Recreation and Culture	6,000	353,084	5,360
Transport	5,398,991	6,096,284	167,791
Economic Services	274,545	152,060	130,102
Other Property & Services	44,400	41,200	21,161
	9,094,525	11,014,120	3,520,571
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	2,700	2,700	47,149
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	2,700	47,149
NON - OPERATING GRANTS,SUBS,CONTRIB			
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	11,016,820	3,981,830
<i>Net Result</i>	822,575	3,242,398	736,016
<i>Total Comprehensive Income</i>	822,575	3,242,398	736,016

SHIRE OF YALGOO
BUDGET REVIEW 2022-23
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDING 31 MARCH 2023

	2022-23 ADOPTED	2022-23 ANNUAL	2022-23 MARCH	2022-23 MARCH	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET REVIEW	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,087,727	4,447,232	4,064,927	3,566,788		(498,139)	-12.25%	Additional interim rates levied and non payment penalty interest and less rates levied and FAG, Local Road and LRCI grants not yet received
Governance	0	0	0	0				
Law, Order Public Safety	274,200	275,241	274,200	12,225		(261,975)	-95.54%	DFES operating and capital grants not yet received
Health	9,109	9,109	890	0		(890)	-100.00%	Minor variance
Education and Welfare	11,348	11,348	-	0				
Housing	15,000	12,150	11,250	11,850	600		5.33%	Minor variance
Community Amenities	40,425	45,067	20,225	19,404		(821)	-4.06%	Minor variance
Recreation and Culture	354,359	342,414	353,084	5,360		(347,724)	-98.48%	Additional MEEDAC contributions less CRSFF grant to resurface rage cage tennis and basketball courts and Lotterywest contribution for Yalgoo Hall renovations
Transport	6,096,284	8,659,786	6,096,284	167,791		(5,928,493)	-97.25%	Flood damage , R2R,RRPG grants and road agreements not yet received
Economic Services	274,545	245,262	152,060	130,102		(21,958)	-14.44%	Less caravan park takings and additional Emu Cup contributions received
Other Property and Services	44,400	55,638	41,200	21,161		(20,039)	-48.64%	Additional private works and less fuel credits not yet journaled
	\$11,207,397	14,103,247	\$11,014,120	\$3,934,680	\$600	(\$7,080,040)		
LESS OPERATING EXPENDITURE								
General Purpose Funding	(211,342)	(209,096)	(142,414)	(92,837)	49,577		34.81%	Less admin. allocation and additional debt collection costs and rates refunds
Governance	(516,840)	(491,748)	(387,629)	(167,977)	219,652		56.67%	Less admin. allocation and increase elected member expenses and consultancy fees
Law, Order, Public Safety	(200,379)	(206,151)	(150,284)	(117,323)	32,961		21.93%	Less admin. Allocation
Health	(96,699)	(93,026)	(72,524)	(51,078)	21,447		29.57%	Less admin. allocation and depreciation
Education and Welfare	(20,873)	(20,248)	(15,655)	(7,713)	7,942		50.73%	Less expenditure on local drug group
Housing	(288,220)	(251,759)	(216,165)	(71,556)	144,609		66.90%	Less staff housing insurance ,repairs and mtce and admin. allocation
Community Amenities	(238,625)	(222,460)	(178,844)	(137,669)	41,174		23.02%	Less admin allocation ,depreciation and heritage plan
Recreation and Culture	(869,535)	(840,596)	(652,151)	(486,488)	165,663		25.40%	Additional on old railway station building and grounds, art centre operations and mtce , Paynes Find Complex mtce ,Core Stadium and less admin. allocation ,depreciation, Heritage Planning and Projects and Old Anglican Church
Transport	(7,029,474)	(10,020,349)	(5,272,106)	(809,631)	4,462,474		84.64%	Less expenditure on town street and rural road mtce , admin allocation,depreciation and flood damage and additional expenditure on Paynes Find airstrip mtce
Economic Services	(901,486)	(802,555)	(676,115)	(392,944)	283,171		41.88%	Less expenditure on caravan operations , admin. Allocation,HCP Project and depreciation
Other Property & Services	(14,049)	(12,800)	(10,537)	(910,599)		(900,062)	-8542.12%	Under allocation of PWO,POC and Admin.costs
	(\$10,387,522)	(13,170,788)	(\$7,774,423)	(\$3,245,814)	\$5,428,670	(\$900,062)		
<i>Increase(Decrease)</i>	\$819,875	932,459	\$3,239,698	\$688,866	\$5,429,270	(\$7,980,102)		
ADD	\$	\$	\$	\$	\$	\$	%	
Movement in Employee Provisions (AL & LSL)	0	0	0	(107,054)		(107,054)	-100.00%	Payment of Annual and Long Service Leave from liability account
Movement in Non - Current Provisions	0	0	0	0				

SHIRE OF YALGOO
BUDGET REVIEW 2022-23
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDING 31 MARCH 2023

	2022-23 ADOPTED	2022-23 ANNUAL	2022-23 MARCH	2022-23 MARCH	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET REVIEW	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE		
Movement in Accrued Salary and Wages	0	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0	0				
Profit/ Loss on the disposal of assets	2,700	8,021	2,700	47,149	44,449		1646.25%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	809,421	809,421	607,066	151,716		(455,350)	-75.01%	Less depreciation expensed due to the roll over of previous year
Book Value of Assets Sold Written Back	437,300	459,128	437,300	0		(437,300)	-100.00%	WDV of plant sold not yet calculated
	\$1,249,421	1,276,570	\$1,047,066	\$91,811	\$44,449	(\$999,704)		
<i>Sub Total</i>	\$2,069,296	2,209,029	\$4,286,763	\$780,676	\$5,473,719	(\$8,979,806)		
LESS CAPITAL PROGRAMME								
Purchase Tools	0		0	0				
Purchase Land & Buildings	(1,233,220)	(1,259,567)	(678,000)	(499,023)	178,977		26.40%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(1,126,000)	(560,000)	0	560,000		100.00%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(87,077)	(87,077)	0	0				Refer to capital works programme report
Infrastructure Assets - Other	(40,652)	(40,652)	0	0				Refer to capital works programme report
Purchase Plant and Equipment	(1,444,000)	(1,406,863)	(1,444,000)	(264,384)	1,179,616		81.69%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(138,602)	(45,000)	(13,666)	31,334		69.63%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	(82,094)	(41,047)	0	41,047		100.00%	Payment not yet posted
Transfer to Reserves	(1,517,312)	(1,817,312)	0	(51,139)		(51,139)	-100.00%	Transfer of interest received to Reserve Funds earlier then anticipated
	(\$5,986,250)	(5,958,167)	(\$2,768,047)	(\$828,212)	\$1,990,974	(\$51,139)		
ABNORMAL ITEMS								
				1		1		
	(\$5,986,250)	(5,958,167)	(\$2,768,047)	(\$828,211)	\$1,990,974	(\$51,138)		
<i>Sub Total</i>	(\$3,916,954)	(3,749,138)	\$1,518,716	(\$47,535)	\$7,464,693	(\$9,030,944)		
LESS FUNDING FROM								
Reserves	320,000	120,000	0	0				
Loans Raised	0	0	0	0				
Opening Funds	3,596,954	3,837,674	3,596,954	3,596,954				
Closing Funds	0	0	0	0				
	\$3,916,954	3,957,674	\$3,596,954	\$3,596,954	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	208,536	\$5,115,670	\$3,549,419	\$7,464,693	(\$9,030,944)		

\$1,566,251

(\$1,566,251)

SHIRE OF YALGOO**SUMMARY OF CURRENT ASSETS AND LIABILITIES****FOR THE PERIOD ENDED 31 MARCH 2023**

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	1,660,629.16
- Investments Unrestricted	0.00
- Investments Reserves	2,161,726.40
Sundry Debtors General	2,167,945.08
Stock on Hand	0.21
Other Assets	0.00
	5,990,500.85
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	302,673.02
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	115,681.21
	500,448.28
Adjustments	
Less Cash Backed Reserves	2,161,726.40
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	115,681.21
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 3,549,419.47

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

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

	Actual 2021-22 \$	Actual 2022-23 \$	Variance \$
Current assets			
Cash and cash equivalents	4,856,299	3,822,556	-1,033,744
Trade and other receivables	1,531,946	2,167,945	635,999
Inventories	0	0	0
Other assets	0	0	0
Total current assets	6,388,246	5,990,501	-397,745
Non-current assets			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,481,229	625,357
Infrastructure	76,121,335	76,121,335	0
Total non-current assets	86,995,658	87,621,015	625,357
Total assets	93,383,904	93,611,516	227,612
Current liabilities			
Trade and other payables	704,023	302,673	401,350
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	115,681	107,055
Total current liabilities	1,008,853	500,448	508,404
Non-current liabilities			
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	61,164	61,164	0
Total non-current liabilities	107,979	107,979	0
Total liabilities	1,116,832	608,428	508,404
Net assets	92,267,072	93,003,088	736,016
Equity			
Accumulated surplus	34,943,453	34,892,314	-51,139
Change in net assets resulting from operations	0	736,016	736,016
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,161,726	51,139
Total equity	92,267,072	93,003,088	736,016

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 MARCH 2023**

<u>Leave Reserve</u>	0101017056	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
	Opening Balance	49,835.95	49,836	49,835.95
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	1,771	1,207.52
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	49,835.95	51,607	51,043.47

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

<u>Plant Reserve</u>	0101017059	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
	Opening Balance	61,673.27	61,673	61,673.27
	Plus Transfer from Accumulated Surplus			
	-Other -	0.00	237,167	0
	- Interest Received	0.00	2,192	1,494.34
	Less Transfer to Accumulated Surplus			
	-Other	0.00	(200,000)	0
	CLOSING BALANCE	61,673.27	101,032	63,167.61

Purpose - To be used for the purchaseof major plant.

<u>Building Reserve</u>	0101017060	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
	Opening Balance	164,118.41	164,118	164,118.41
	Plus Transfer from Accumulated Surplus			
	- Interest Received	0.00	5,832	3,976.58
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0
	CLOSING BALANCE	164,118.41	169,950	168,094.99

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

<u>Yalgoo Ninghan Road Reserve</u>	0101017058	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
	Opening Balance	857,088.39	857,088	857,088.39
	Plus Transfer from Accumulated Surplus			
	-Other unspent contribution	0.00	1,031,692	0.00
	- Interest Received	0.00	30,457	20,767.20
	Less Transfer to Accumulated Surplus			
	-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
	CLOSING BALANCE	857,088.39	1,919,237	877,855.59

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 MARCH 2023**

<u>Sports Complex Reserve</u>	0101017061	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		96,890.53	96,891	96,890.53
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	3,443	2,347.66
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		96,890.53	100,334	99,238.19

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		124,663.22	124,663	124,663.22
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	4,430	3,020.58
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		124,663.22	129,093	127,683.80

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

<u>General Road Reserve</u>	0101017051	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		130,273.75	130,274	130,273.75
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	4,629	3,156.53
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		130,273.75	134,903	133,430.28

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

<u>Community Amenities Maintenance Reserve</u>	0101017062	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		274,707.84	274,708	274,707.84
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	9,762	6,656.16
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		274,707.84	284,470	281,364.00

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 31 MARCH 2023**

<u>HCP Reserve</u>	0101017063	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		143,388.09	143,388	143,388.09
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	5,096	3,474.28
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		143,388.09	148,484	146,862.37

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		182,825.36	182,825	182,825.36
Plus Transfer from Accumulated Surplus				
-Other Deflector Mine		0.00	173,453	0.00
- Interest Received		0.00	6,497	4,429.85
Less Transfer to Accumulated Surplus				
-Other		0.00	(120,000)	0.00
CLOSING BALANCE		182,825.36	242,775	187,255.21

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		24.31	24	24.31
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	1	0.59
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		24.31	25	24.90

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		3,664.79	3,665	3,664.79
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	130	88.80
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		3,664.79	3,795	3,753.59

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 MARCH 2023**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		12,953.97	12,954	12,953.97
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	460	313.87
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,953.97	13,414	13,267.84

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	O/BALANCE 01-07-22	BUDGET 2022-23	ACTUALS 2022-23 YTD
		\$	\$	\$
Opening Balance		8,478.93	8,479	8,478.93
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	301	205.45
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,478.93	8,780	8,684.38

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

<u>Total</u>		2,110,586.81	3,307,900	2,161,726.22
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**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 31 MARCH 2023**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2022	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	30.06.2023 Budget	31.03.2023 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	30,718	0	0	1685	0	20143	0	10,575	30,718
STAFF HOUSING	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
STAFF HOUSING	56	27,928	0	0	424	0	27,928	0	0	27,928
PUBLIC TOILETS	54	20,517	0	0	1,120	0	9,941	0	10,576	20,517
		128,910	0	0	6,012	0	82,095	0	46,815	128,910
PLUS Change in Net Accrual						0				
TOTAL		128,910	0	0	6,012	0	82,095	0	46,815	128,910

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

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$55,000	\$0	\$55,000
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$46,750	\$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	\$17,000	\$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	\$8,500	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$63,750	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	(\$440,000)	\$437,300	\$0	\$437,300
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	(\$440,000)	\$437,300	(\$440,000)	\$437,300
ABNORMAL ITEMS						
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
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$47,149)	\$0	(\$440,000)	\$437,300	(\$440,000)	\$437,300
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$3,344	\$0	\$32	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$1,531	\$0	\$1,600	\$0	\$10,000
0301902540 - Debt Collection Costs	\$0	\$14,256	\$0	\$2,400	\$0	\$15,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$5,111	\$0	\$320	\$0	\$2,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0000000000 - Other Expenses	\$0	\$0	\$0	\$80	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$41,885	\$0	\$84,296	\$0	\$112,395
0302052505 - Admin Allocation - Other GPF	\$0	\$25,709	\$0	\$52,685	\$0	\$70,247
Sub Total - GENERAL RATES OP/EXP	\$0	\$92,837	\$0	\$142,414	\$0	\$211,342
OPERATING INCOME						
I031 - Rates						
0301051740- GRV- Townsites Improved	(\$28,849)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
0000000000- GRV- Mining Infrastructure	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
0301151720 - UV - Pastoral Rates	(\$67,322)	\$0	(\$64,596)	\$0	(\$64,596)	\$0
0301201710 - UV - Mining Leases	(\$1,519,085)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0
0301251700 - UV - Prospecting	(\$209,830)	\$0	(\$265,664)	\$0	(\$265,664)	\$0
0301451740- GRV - Minimum (Improved)	(\$1,450)	\$0	(\$870)	\$0	(\$870)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$3,480)	\$0	(\$3,190)	\$0	(\$3,190)	\$0
0310551720 - UV - Minimum (Pastoral)	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0
0310601710 - UV - Minimum (Mining)	(\$6,090)	\$0	(\$7,250)	\$0	(\$7,250)	\$0
0000000000 - UV - Minimum (Prospecting)	(\$25,230)	\$0	(\$29,870)	\$0	(\$29,870)	\$0
0000000000 - UV Interims	(\$394,916)	\$0	(\$3,750)	\$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	(\$24,451)	\$0	(\$3,750)	\$0	(\$5,000)	\$0
0000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	(\$780)	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	\$59	\$0	(\$150)	\$0	(\$200)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,683,471)	\$0	(\$2,341,135)	\$0	(\$2,343,685)	\$0
Total - GENERAL RATES	(\$2,683,471)	\$92,837	(\$2,341,135)	\$142,414	(\$2,343,685)	\$211,342
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0303051525 - Grants Commission	(\$323,199)	\$0	(\$646,398)	\$0	(\$646,398)	\$0
0303051525 - Local Road Grants	(\$94,212)	\$0	(\$188,424)	\$0	(\$188,424)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,107)	\$0	(\$828,220)	\$0	(\$828,220)	\$0
0303051315 - Interest on Invest - Muni	(\$660)	\$0	(\$4,500)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$51,139)	\$0	(\$56,250)	\$0	(\$75,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$883,317)	\$0	(\$1,723,792)	\$0	(\$1,744,042)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$883,317)	\$0	(\$1,723,792)	\$0	(\$1,744,042)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,566,788)	\$92,837	(\$4,064,927)	\$142,414	(\$4,087,727)	\$211,342
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$1,500	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$7,000	\$0	\$9,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$2,000	\$0	\$2,250	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$13,956	\$0	\$22,860	\$0	\$30,480
0401012718 - Members Travelling	\$0	\$3,432	\$0	\$7,500	\$0	\$10,000
0401012719 - Member Communication Allowance	\$0	\$12,917	\$0	\$15,750	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$10,823	\$0	\$15,000	\$0	\$20,000
0401012120 - Training Expenses	\$0	\$2,468	\$0	\$7,500	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,764	\$0	\$3,750	\$0	\$5,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$3,750	\$0	\$5,000
0401012300- Members Insurance	\$0	\$869	\$0	\$350	\$0	\$467
0401012705 - Members Donations	\$0	\$4,500	\$0	\$7,500	\$0	\$10,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$0	\$0	\$2,625	\$0	\$3,500
0401012720 - Members Expenses Other	\$0	\$2,151	\$0	\$5,625	\$0	\$7,500
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$56,250	\$0	\$75,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$3,180	\$0	\$15,000	\$0	\$20,000
0401012505 - Admin Allocation - Members	\$0	\$102,838	\$0	\$210,741	\$0	\$280,988
0401012980 - Depn - Membership	\$0	\$79	\$0	\$679	\$0	\$905

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$167,977	\$0	\$387,630	\$0	\$516,840
OPERATING INCOME						
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$167,977	\$0	\$387,630	\$0	\$516,840
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0		\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$167,977	\$0	\$387,630	\$0	\$516,840
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 - Fire Prevention Expenses	\$0	\$17,590	\$0	\$5,625	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$17,114	\$0	\$15,000	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$2,388	\$0	\$1,791	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$4,173	\$0	\$2,654	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$21,560	\$0	\$19,500	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0		\$0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$10,284	\$0	\$21,074	\$0	\$28,098
0501012980 - Depn - Fire Control	\$0	\$763	\$0	\$13,198	\$0	\$17,597
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$73,871	\$0	\$78,842	\$0	\$105,122
OPERATING INCOME						
0501011515 - Fire Service Grants	(\$8,005)	\$0	(\$31,000)	\$0	(\$31,000)	\$0
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	(\$239,000)	\$0	(\$239,000)	\$0
0501202695 - Fire Breaks Fees - DFES	\$0	\$0	\$0	\$0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$12,005)	\$0	(\$274,000)	\$0	(\$274,000)	\$0
Total - FIRE PREVENTION	(\$12,005)	\$73,871	(\$274,000)	\$78,842	(\$274,000)	\$105,122
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$0	\$0	\$3,750	\$0	\$5,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$24,876	\$0	\$26,250	\$0	\$35,000
0502152695 - Animal Sterilisation Program	\$0	\$3,058	\$0	\$3,750	\$0	\$5,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$10,284	\$0	\$21,074	\$0	\$28,098
0502012980 - Depn. Animal Control	\$0	\$92	\$0	\$274	\$0	\$365
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$38,310	\$0	\$55,097	\$0	\$73,463
OPERATING INCOME						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$220)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$220)	\$0	(\$200)	\$0	(\$200)	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - ANIMAL CONTROL	(\$220)	\$38,310	(\$200)	\$55,097	(\$200)	\$73,463
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$0	\$0	\$2,059	\$0	\$2,745
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$3,750	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$5,142	\$0	\$16,346	\$0	\$21,794
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$5,142	\$0	\$16,346	\$0	\$21,794
Total - LAW ORDER & PUBLIC SAFETY	(\$12,225)	\$117,323	(\$274,200)	\$150,284	(\$274,200)	\$200,379
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$7,991	\$0	\$12,000	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$750	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$661	\$0	\$225	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$1,232	\$0	\$1,643
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$14,153	\$0	\$24,744	\$0	\$32,992
OPERATING INCOME						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$740)	\$0	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$150)	\$0	(\$150)	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	(\$890)	\$0	(\$890)	\$0
Total - HEALTH ADMIN & INSPECTION	\$0	\$14,153	(\$890)	\$24,744	(\$890)	\$32,992
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$709	\$0	\$1,500	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$2,571	\$0	\$5,269	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$12,131	\$0	\$16,174
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$7,510	\$0	\$18,899	\$0	\$25,199
Total - PREVENTIVE SERVICES	\$0	\$7,510	\$0	\$18,899	\$0	\$25,199
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
070705 - Health Centre Maintenance	\$0	\$13,352	\$0	\$6,164	\$0	\$8,219

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
070710 · Analytical Expenses	\$0	\$0	\$0	\$375	\$0	\$500
070715 · Ambulance Services	\$0	\$396	\$0	\$878	\$0	\$1,170
070725 · Dental Services	\$0	\$0	\$0	\$391	\$0	\$521
0707012505 · Other Health Admin Allocation	\$0	\$15,667	\$0	\$21,074	\$0	\$28,098
0707012980 · Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0		\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$29,415	\$0	\$28,881	\$0	\$38,508
OPERATING INCOME						
0707011472 · Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$8,219)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$8,219)	\$0
Total - OTHER HEALTH	\$0	\$29,415	\$0	\$28,881	(\$8,219)	\$38,508
Total - HEALTH	\$0	\$51,078	(\$890)	\$72,524	(\$9,109)	\$96,699
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 · Education Initiative	\$0	\$0	\$0	\$1,875	\$0	\$2,500
0601012505 · Admin Allocation - Other Educat	\$0	\$7,713	\$0	\$5,269	\$0	\$7,025
Sub Total - EDUCATION OP/EXP	\$0	\$7,713	\$0	\$7,144	\$0	\$9,525
Total - EDUCATION	\$0	\$7,713	\$0	\$7,144	\$0	\$9,525
OTHER EDUCATION						
OPERATING EXPENDITURE						
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE						

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$8,511	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$8,511	\$0	\$11,348
OPERATING INCOME						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	(\$11,348)	\$0
Total - WELFARE	\$0	\$0	\$0	\$8,511	(\$11,348)	\$11,348
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
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	\$7,713	\$0	\$15,655	(\$11,348)	\$20,873
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 - Staff Housing Expenses	\$0		\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$5,778	\$0	\$12,075	\$0	\$16,100
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$3,606	\$0	\$10,500	\$0	\$14,000
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$6,421	\$0	\$13,875	\$0	\$18,500
090105- Housing Expenses - R & M(Including painting)	\$0	\$30,404	\$0	\$105,266	\$0	\$140,355
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$0	\$0	\$318	\$0	\$424

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$1,264	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$2,087	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$15,426	\$0	\$31,612	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$13,953	\$0	\$18,604
Sub Total - STAFF HOUSING OP/EXP	\$0	\$66,472	\$0	\$190,950	\$0	\$254,600
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$11,850)	\$0	(\$11,250)	\$0	(\$15,000)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$11,850)	\$0	(\$11,250)	\$0	(\$15,000)	\$0
Total - STAFF HOUSING	(\$11,850)	\$66,472	(\$11,250)	\$190,950	(\$15,000)	\$254,600
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$10,537	\$0	\$14,049
0902012980 - Depn - Other Housing	\$0	\$5,084	\$0	\$14,678	\$0	\$19,571
Sub Total - HOUSING OTHER OP/EXP	\$0	\$5,084	\$0	\$25,215	\$0	\$33,620
OPERATING INCOME						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$5,084	\$0	\$25,215	\$0	\$33,620
Total - HOUSING	(\$11,850)	\$71,556	(\$11,250)	\$216,165	(\$15,000)	\$288,220
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$30,930	\$0	\$30,000	\$0	\$40,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100110 · Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$6,882	\$0	\$9,176
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$3,750	\$0	\$5,000
100120 · Commercial Refuse Collection	\$0	\$13,833	\$0	\$10,275	\$0	\$13,700
1001251170 · Replacement bins	\$0	\$644	\$0	\$1,500	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$57,534	\$0	\$62,944	\$0	\$83,925
OPERATING INCOME						
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
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$13,250)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$13,250)	\$57,534	(\$12,750)	\$62,944	(\$12,750)	\$83,925
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 - TP Scheme Expenses	\$0	\$1,236	\$0	\$3,750	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$6,543	\$0	\$11,700	\$0	\$15,600
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$17,875	\$0	\$14,906	\$0	\$19,875
000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$7,500	\$0	\$10,000
1006012505 - Admin Allocation - Town Plannin	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$30,795	\$0	\$48,393	\$0	\$64,524
OPERATING INCOME						
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
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$4,142)	\$0	(\$5,000)	\$0	(\$24,875)	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$4,142)	\$30,795	(\$5,000)	\$48,393	(\$24,875)	\$64,524
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$7,510	\$0	\$5,459	\$0	\$7,279
100710 - Public Conveniences	\$0	\$26,359	\$0	\$28,251	\$0	\$37,668
100715 - Community Bus Expenses	\$0	\$2,240	\$0	\$4,125	\$0	\$5,500
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$0	\$0	\$840	\$0	\$1,120
1007012505 - Admin Allocation - Other Commun	\$0	\$10,284	\$0	\$21,074	\$0	\$28,098
1007012980 - Depn - Other Community Services	\$0	\$2,948	\$0	\$7,508	\$0	\$10,011
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$49,340	\$0	\$67,257	\$0	\$89,676
OPERATING INCOME						
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
1007151055 - Community Bus Hire	(\$812)	\$0	(\$975)	\$0	(\$1,300)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,012)	\$0	(\$2,475)	\$0	(\$2,800)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$2,012)	\$49,340	(\$2,475)	\$67,257	(\$2,800)	\$89,676
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$19,404)	\$137,669	(\$20,225)	\$178,844	(\$40,425)	\$238,625
RECREATION & CULTURE						

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 - Yalgoo Hall Expenses	\$0	\$8,484	\$0	\$9,380	\$0	\$12,507
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$25,709	\$0	\$52,685	\$0	\$70,247
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$5,769	\$0	\$7,692
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$36,108	\$0	\$67,835	\$0	\$90,446
OPERATING INCOME						
1101051100 - Hall Hire	(\$1,100)	\$0	(\$500)	\$0	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$1,100)	\$0	(\$300,500)	\$0	(\$300,500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$1,100)	\$36,108	(\$300,500)	\$67,835	(\$300,500)	\$90,446
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$19,999	\$0	\$12,721	\$0	\$16,961
110315- Shamrock St Park	\$0	\$3,174	\$0	\$13,878	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$8,895	\$0	\$40,610	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$59,434	\$0	\$10,605	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$20,636	\$0	\$7,500	\$0	\$10,000
110335 - Tennis Courts	\$0	\$325	\$0	\$951	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$15,711	\$0	\$11,250	\$0	\$15,000
110376 - Rifle Range	\$0	\$1,054	\$0	\$985	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$41	\$0	\$413	\$0	\$550
110375 - Men's Shed	\$0	\$993	\$0	\$1,016	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$10,925	\$0	\$21,013	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$47,148	\$0	\$41,250	\$0	\$55,000
1103012505 - Admin Allocation - Other Recrea	\$0	\$25,709	\$0	\$52,685	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$26,932	\$0	\$81,670	\$0	\$108,893
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$240,976	\$0	\$296,546	\$0	\$395,395

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1103251135 - Old Railway Station Hire	(\$205)	\$0	(\$100)	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	(\$205)	\$0	(\$150)	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	(\$205)	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	(\$150)	\$0	(\$150)	\$0
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	(\$32,667)	\$0	(\$32,667)	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	(\$15,692)	\$0	(\$15,692)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$614)	\$0	(\$48,759)	\$0	(\$48,759)	\$0
Total - OTHER RECREATION & SPORT	(\$614)	\$240,976	(\$48,759)	\$296,546	(\$48,759)	\$395,395
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$750	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,047	\$0	\$2,363	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$750	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,571	\$0	\$5,269	\$0	\$7,025
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,618	\$0	\$9,131	\$0	\$12,175
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$3,618	\$0	\$9,131	\$0	\$12,175
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$563	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,687	\$0	\$1,875	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$25,709	\$0	\$52,685	\$0	\$70,247
Sub Total - LIBRARIES OP/EXP	\$0	\$27,397	\$0	\$55,123	\$0	\$73,497

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$27,397	\$0	\$55,123	\$0	\$73,497
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$375	\$0	\$500
110610 · Celebration	\$0	\$0	\$0	\$7,500	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$8,896	\$0	\$11,250	\$0	\$15,000
110710 · Chapel Expenses	\$0	\$4,408	\$0	\$3,750	\$0	\$5,000
110740 · Old Anglican Church	\$0	\$13,126	\$0	\$3,750	\$0	\$5,000
110615 · Art Centre Operations and Projects	\$0	\$139,105	\$0	\$106,863	\$0	\$142,484
1107012505 · Admin Alloc - Other Heritage	\$0	\$7,713	\$0	\$15,806	\$0	\$21,074
1107012980 · Depn Other Heritage	\$0	\$0	\$0	\$7,436	\$0	\$9,915
0000000000 · Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$45,000	\$0	\$60,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$9,000	\$0	\$12,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$2,250	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$178,389	\$0	\$223,517	\$0	\$298,022
OPERATING INCOME						
1107011175 · Sale of History Books	(\$93)	\$0	(\$75)	\$0	(\$100)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$191)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
1107051220 · Chapel & Museum Fees	(\$363)	\$0	(\$750)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$3,646)	\$0	(\$3,825)	\$0	(\$5,100)	\$0
Total - OTHER CULTURE	(\$3,646)	\$178,389	(\$3,825)	\$223,517	(\$5,100)	\$298,022
Total - RECREATION AND CULTURE	(\$5,360)	\$486,488	(\$353,084)	\$652,151	(\$354,359)	\$869,535
TRANSPORT						

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 · RRGP Grants Yalgoo- Ninghan	\$0	\$0	(\$320,000)	\$0	(\$320,000)	\$0
1201011440· RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$167,791)	\$0	(\$167,791)	\$0	(\$167,791)	\$0
1201011430 · Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$377,293)	\$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	(\$151,200)	\$0	(\$151,200)	\$0
1201011420· Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$167,791)	\$0	(\$6,096,284)	\$0	(\$6,096,284)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$167,791)	\$0	(\$6,096,284)	\$0	(\$6,096,284)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$63,927	\$0	\$100,760	\$0	\$134,347
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$7,500	\$0	\$10,000
120111 · Lighting of Streets	\$0	\$6,638	\$0	\$7,500	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$0	\$0	\$5,454	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$3,419	\$0	\$9,981	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$4,500	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$11,250	\$0	\$15,000
120127 - Vegation/Weed Control	\$0	\$8,000	\$0	\$17,250	\$0	\$23,000
120130 · Road Inspection After Rain	\$0	\$0	\$0	\$3,750	\$0	\$5,000
120150 · Engineering	\$0	\$0	\$0	\$11,250	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$451,935	\$0	\$940,429	\$0	\$1,253,905
120155 · Rural Road Maintenance -Safe Roads Pothole Mtce LRCI		\$0	\$0	\$0	\$0	\$0
120156 · Roman Expenses	\$0	\$7,349	\$0	\$5,625	\$0	\$7,500
1201012505 · Admin Allocation - Roads	\$0	\$25,709	\$0	\$52,685	\$0	\$70,247

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1201012980 · Depreciation - Transport Other	\$0	\$47,009	\$0	\$290,622	\$0	\$387,496
120128 · Repair Damged Grids	\$0	\$0	\$0	\$5,250	\$0	\$7,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$99,491	\$0	\$3,750,000	\$0	\$5,000,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$713,476	\$0	\$5,223,806	\$0	\$6,965,075
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$713,476	\$0	\$5,223,806	\$0	\$6,965,075
AERODROME						
OPERATING EXPENDITURE						
120205 · Yalgoo Airstrip	\$0	\$11,389	\$0	\$11,395	\$0	\$15,193
120210 · Paynes Find Airstrips	\$0	\$74,193	\$0	\$7,500	\$0	\$10,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$2,250	\$0	\$3,000
1206012505 · Admin Allocation - Aerodromes	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
1206012980 · Depn - Aerodromes	\$0	\$5,431	\$0	\$16,618	\$0	\$22,157
Sub Total - AERODROME OP/EXP	\$0	\$96,155	\$0	\$48,299	\$0	\$64,399
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$96,155	\$0	\$48,299	\$0	\$64,399
Total - TRANSPORT	(\$167,791)	\$809,631	(\$6,096,284)	\$5,272,106	(\$6,096,284)	\$7,029,474
ECONOMIC SERVICES						
RURAL SERVICES						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$25,851	\$0	\$34,468
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$9,750	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$10,284	\$0	\$21,074	\$0	\$28,098
130176 · Wild Dog Bounty	\$0	\$800	\$0	\$1,500	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$7,500		\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
 Sub Total - RURAL SERVICES OP/EXP	 \$0	 \$58,552	 \$0	 \$65,675	 \$0	 \$87,566
 OPERATING INCOME						
 130110551 - Grant - Drought Vermin Cell fence	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 Sub Total - RURAL SERVICES OP/INC	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 Total - RURAL SERVICES	 \$0	 \$58,552	 \$0	 \$65,675	 \$0	 \$87,566
 TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$88,709	\$0	\$94,223	\$0	\$125,630
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,691	\$0	\$3,588
0000000000·Caravan Park- Superannuation	\$0	\$0	\$0	\$9,893	\$0	\$13,191
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$1,500	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$2,352	\$0	\$3,136
130204 · C'van Park - CVP House exp	\$0	\$0	\$0	\$6,150	\$0	\$8,200
130205 · Caravan Park Expenditure	\$0	\$87,235	\$0	\$138,802	\$0	\$185,069
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$23,181	\$0	\$37,500	\$0	\$50,000
130208 · Tourism Signage	\$0	\$0	\$0	\$750	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$2,226	\$0	\$4,137	\$0	\$5,516
130210 · Website Development Expenses	\$0	\$29,866	\$0	\$26,250	\$0	\$35,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$7,564	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Festival Events including Emu Cup	\$0	\$6,064	\$0	\$37,500	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$2,242	\$0	\$15,000	\$0	\$20,000
130228 · Yalgoo Gymkhana 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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$7,500	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$1,442	\$0	\$8,102	\$0	\$10,802
130230 · Yalgoo Lookout Expenses	\$0	\$222	\$0	\$3,750	\$0	\$5,000
130231 · Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 · HCP Salaries and Wages	\$0	\$0	\$0	\$31,004	\$0	\$41,338
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$932	\$0	\$1,242
130250. ·HCP Superannuation	\$0	\$0	\$0	\$6,356	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,100	\$0	\$1,466
1302502120 · HCP Staff & Training Expenses	\$0	\$0	\$0	\$3,750	\$0	\$5,000
130251 · HCP Project Activity Expenses	\$0	\$16,235	\$0	\$22,500	\$0	\$30,000
12 02 52 · HCP Vehicle YA805	\$0	\$0	\$0	\$5,625	\$0	\$7,500
130254 · HCP Office Materials & Contract	\$0	\$0	\$0	\$6,750	\$0	\$9,000
130255 · HCP Office Equipment	\$0	\$0	\$0	\$750	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,500	\$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	\$42,200	\$0	\$52,676	\$0	\$70,235
1302012980 · Depn - Tourism	\$0	\$8,836	\$0	\$24,455	\$0	\$32,606
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$308,456	\$0	\$561,059	\$0	\$748,078
OPERATING INCOME						
1302261090 · Emu Cup funding	(\$26,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 · Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 · Caravan Park Revenues	(\$101,760)	\$0	(\$138,750)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$45)	\$0	(\$1,500)	\$0	(\$2,000)	\$0
0000000000- Prospecting Permits	(\$940)	\$0	(\$1,500)	\$0	(\$2,000)	\$0
1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 · Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$129,005)	\$0	(\$151,750)	\$0	(\$267,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$129,005)	\$308,456	(\$151,750)	\$561,059	(\$267,085)	\$748,078
BUILDING CONTROL						
OPERATING EXPENDITURE						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1303012720 - Building Control Expenses	\$0	\$969	\$0	\$1,125	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$7,969	\$0	\$14,250	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
 Sub Total - BUILDING CONTROL OP/EXP	 \$0	 \$14,080	 \$0	 \$25,912	 \$0	 \$34,549
 OPERATING INCOME						
1303011020 - Building Permits	(\$261)	\$0	(\$300)	\$0	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$836)	\$0	(\$10)	\$0	(\$10)	\$0
 Sub Total - BUILDING CONTROL OP/INC	 (\$1,096)	 \$0	 (\$310)	 \$0	 (\$310)	 \$0
 Total - BUILDING CONTROL	 (\$1,096)	 \$14,080	 (\$310)	 \$25,912	 (\$310)	 \$34,549
 ECONOMIC DEVELOPMENT						
 OPERATING EXPENDITURE						
 Sub Total - ECONOMIC DEVELOPMENT OP/EXP	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
 Sub Total - ECONOMIC DEVELOPMENT OP/INC	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 Total - ECONOMIC DEVELOPMENT	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 OTHER ECONOMIC SERVICES						
 OPERATING EXPENDITURE						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$675	\$0	\$900
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$1,721	\$0	\$2,295
1306012505 - Admin Allocated Fuel Station	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$11,856	\$0	\$23,470	\$0	\$31,293
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$7,150)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$11,856	\$0	\$23,470	(\$7,150)	\$31,293
Total - ECONOMIC SERVICES	(\$130,102)	\$392,944	(\$152,060)	\$676,115	(\$274,545)	\$901,486
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$5,142	\$0	\$10,537	\$0	\$14,049
OPERATING INCOME						
1401011150 - Private Works Charges	(\$11,338)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$11,338)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$11,338)	\$5,142	\$0	\$10,537	\$0	\$14,049
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$157,056	\$0	\$93,878	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$21,517	\$0	\$24,991	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$0	\$0	\$62,477	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$44,205	\$0	\$29,989	\$0	\$39,985
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$22,535	\$0	\$30,047
1403012040 - Superannuation	\$0	\$0	\$0	\$139,154	\$0	\$185,539

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1403012030 - Wages Allowances	\$0	\$0	\$0	\$2,250	\$0	\$3,000
1403012125 - Staff Training	\$0	\$9,179	\$0	\$9,975	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$6,621	\$0	\$5,250	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$1,888	\$0	\$3,000	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$194,063	\$0	\$15,260	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$43,495	\$0	\$22,775	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$4,302	\$0	\$15,000	\$0	\$20,000
140330 - OH & S	\$0	\$6,846	\$0	\$15,000	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$2,250	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$3,750	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$0	\$0	\$473	\$0	\$630
1403552815 - Satellite phones	\$0	\$1,041	\$0	\$3,000	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$3,750	\$0	\$5,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720- Other PWOH Expenses	\$0	\$7,952	\$0	\$3,648	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$50,093	\$0	\$33,317	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$38,652	\$0	\$60,000	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$63,087)	\$0	(\$571,719)	\$0	(\$762,292)
 Sub Total - PUBLIC WORKS O/HEADS OP/EXP	 \$0	 \$523,822	 \$0	 \$0	 \$0	 \$0
 OPERATING INCOME						
 1403011640 - Reimbursements	 (\$104)	 \$0	 \$0	 \$0	 (\$300)	 \$0
 Sub Total - PUBLIC WORKS O/HEADS OP/INC	 (\$104)	 \$0	 \$0	 \$0	 (\$300)	 \$0
 Total - PUBLIC WORKS OVERHEADS	 (\$104)	 \$523,822	 \$0	 \$0	 (\$300)	 \$0
 PLANT OPERATION COSTS						
 OPERATING EXPENDITURE						
 1404012585 - Fuel & Oil	 \$0	 \$128,794	 \$0	 \$120,000	 \$0	 \$160,000
1404192595 - Tyres & Tubes	\$0	\$8,565	\$0	\$9,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$169,487	\$0	\$52,500	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$66,177	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$2,250	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$3,203	\$0	\$11,250	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$7,500	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$3,750	\$0	\$5,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012655 - Workshop consumables	\$0	\$2,189	\$0	\$18,750	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$3,865	\$0	\$3,750	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$26,147	\$0	\$51,000	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$90,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$269,403)	\$0	(\$435,927)	\$0	(\$581,236)
 Sub Total - PLANT OPERATIONS COSTS OP/EXP	 \$0	 \$198,892	 \$0	 \$0	 \$0	 \$0
 OPERATING INCOME						
 1404011180 - Charges - Sale of Scrap	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$32,500)	\$0	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
 Total - PLANT OPERATIONS COSTS	 (\$3,024)	 \$198,892	 (\$32,500)	 \$0	 (\$32,500)	 \$0
 ADMINISTRATION						
 OPERATING EXPENDITURE						
 1405012000 - Salaries & Wages	 \$0	 \$296,922	 \$0	 \$359,589	 \$0	 \$479,452
1405012030 - Wages Allowances	\$0	\$0	\$0	\$1,500	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	\$0	\$0	\$67,585	\$0	\$90,113
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$20,230	\$0	\$26,973
1405102095 - Staff Amenities	\$0	\$0	\$0	\$750	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$103	\$0	\$2,250	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$0	\$0	\$3,750	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$2,250	\$0	\$3,000
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 - Staff Training	\$0	\$25,108	\$0	\$7,500	\$0	\$10,000
1405012055 - Advertising	\$0	\$3,582	\$0	\$3,000	\$0	\$4,000
1405012600 - Postage and Freight	\$0	\$378	\$0	\$2,625	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$3,723	\$0	\$4,125	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$24,912	\$0	\$19,910	\$0	\$26,546
1405012520 - Computer Mtce/Support	\$0	\$21,263	\$0	\$56,250	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$4,662	\$0	\$11,250	\$0	\$15,000
1405012125 - Travel & Accommodation	\$0	\$624	\$0	\$3,000	\$0	\$4,000
1405012535 - Conference Expenses	\$0	\$0	\$0	\$4,500	\$0	\$6,000
140501 - Vehicle Expenses	\$0	\$16,430	\$0	\$9,000	\$0	\$12,000
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$37,500	\$0	\$50,000

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405012515 - Audit Fees	\$0	\$1,500	\$0	\$67,500	\$0	\$90,000
1405012525 - Consultancy	\$0	\$99,502	\$0	\$75,000	\$0	\$100,000
1405012560 - Legal Expenses	\$0	\$17,921	\$0	\$22,500	\$0	\$30,000
140505 - Administration Building Mtce	\$0	\$26,076	\$0	\$21,908	\$0	\$29,210
140510 - Human Resource Management	\$0	\$0	\$0	\$1,875	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$7,500	\$0	\$10,000
1405012805 - Electricity	\$0	\$1,936	\$0	\$6,000	\$0	\$8,000
1405012820 - Telephone-Internet	\$0	\$26,527	\$0	\$26,250	\$0	\$35,000
1405012300 - Insurance (Includes Property Insurance)	\$0	\$51,168	\$0	\$48,821	\$0	\$65,094
1405012515 - Bank Charges	\$0	\$385	\$0	\$7,500	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$6,477	\$0	\$9,000	\$0	\$12,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$2,250	\$0	\$3,000
1405012825 - Water	\$0	\$0	\$0	\$1,500	\$0	\$2,000
140525 - Admin Vehicle	\$0	\$1,777	\$0	\$5,625	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$22,500	\$0	\$30,000
140501 - Financial Software	\$0	\$29,484	\$0	\$37,500	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$755	\$0	\$26,844	\$0	\$35,792
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$489,460)	\$0	(\$1,006,635)	\$0	(\$1,342,180)
 Sub Total - ADMINISTRATION OP/EXP	 \$0	 \$171,752	 \$0	 \$0	 \$0	 \$0
 OPERATING INCOME						
1405011640 - Reimbursements	(\$1,539)	\$0	(\$7,500)	\$0	(\$10,000)	\$0
1405011145 - Photocopies & Facsimiles	(\$131)	\$0	(\$75)	\$0	(\$100)	\$0
1405011045 - Commissions - Transport	(\$5,025)	\$0	(\$1,125)	\$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
 Sub Total - ADMINISTRATION OP/INC	 (\$6,695)	 \$0	 (\$8,700)	 \$0	 (\$11,600)	 \$0
 Total - ADMINISTRATION	 (\$6,695)	 \$171,752	 (\$8,700)	 \$0	 (\$11,600)	 \$0
 MATERIALS AND STOCK						
 OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$1,402,957	\$0	\$1,870,609
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,402,957)	\$0	(\$1,870,609)
1403012310 · Workers Compensation Payments	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$10,991	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$10,991	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$21,161)	\$910,599	(\$41,200)	\$10,537	(\$44,400)	\$14,049
FUND TRANSFERS	(\$3,981,829)	\$3,245,814	(\$11,454,120)	\$8,211,724	(\$11,647,397)	\$10,824,822

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$20,767	\$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	\$1,494	\$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	\$2,348	\$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	\$3,474	\$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	\$3,977	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762
Interest Earnt	\$0	\$6,656	\$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	\$1,208	\$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	\$3,021	\$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	\$4,430	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$3,157	\$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	\$89	\$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	\$314	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$205	\$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	\$1	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$51,139	\$0	\$0	\$0	\$1,517,312
INCOME						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	(\$120,000)	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$320,000)	\$0
Total - FUND TRANSFER	\$0	\$51,139	\$0	\$0	(\$320,000)	\$1,517,312
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
Sub Total - SURPLUS C/FWD	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
Total - SURPLUS	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$10,072	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$12,042	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$13,964	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$4,971	\$0	\$9,941
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$0	\$41,047	\$0	\$82,094
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$0	\$0	\$41,047	\$0	\$82,094
DEPRECIATION						
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$607,066)	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$437,300)	\$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	\$107,054	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$44,662)	\$0	(\$1,044,366)	\$0	(\$1,246,721)
Total - DEPRECIATION	\$0	(\$44,662)	\$0	(\$1,044,366)	\$0	(\$1,246,721)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$13,666	\$0	\$0	\$0	\$10,000
000000- New Photocopier - Fibre Admin Centre	\$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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$13,666	\$0	\$5,000	\$0	36,602
Total - GOVERNANCE	\$0	\$13,666	\$0	\$5,000	\$0	\$36,602
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$22,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$22,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total - FURNITURE AND EQUIPMENT	\$0	\$13,666	\$0	\$45,000	\$0	\$98,602
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Replace Office Lighting	\$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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
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	\$206,460	\$0	\$300,000	\$0	\$420,000
Sub Total - CAPITAL WORKS	\$0	\$206,460	\$0	\$300,000	\$0	\$420,000
Total - HOUSING	\$0	\$206,460	\$0	\$300,000	\$0	\$420,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$83,235	\$0	\$75,000	\$0	\$227,220
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	28,930	\$0	\$0	\$0	\$98,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$149,051	\$0	\$200,000	\$0	\$350,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$261,216	\$0	\$275,000	\$0	\$675,220
Total - RECREATION AND CULTURE	\$0	\$261,216	\$0	\$275,000	\$0	\$675,220
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$16,000	\$0	\$16,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0

*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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000
Total - TRANSPORT	\$0	\$0	\$0	\$43,000	\$0	\$43,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$31,347	\$0	\$0	\$0	\$25,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$31,347	\$0	\$0	\$0	\$35,000
Total - ECONOMIC SERVICES	\$0	\$31,347	\$0	\$0	\$0	\$35,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$60,000	\$0	\$60,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Total - LAND AND BUILDINGS	\$0	\$499,023	\$0	\$678,000	\$0	\$1,233,220
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
000000- Light Tanker	\$0	\$0	\$0	\$239,000	\$0	\$239,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$239,000	\$0	\$239,000
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$239,000	\$0	\$239,000
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Hilux 4x2 Gardener	\$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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$35,000	\$0	\$35,000
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Skidsteer	\$0	\$0	\$0	\$86,000	\$0	\$86,000
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$11,339	\$0	\$20,000	\$0	\$20,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$220,000	\$0	\$220,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$32,000	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$325,000	\$0	\$325,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$240,000	\$0	\$240,000
000000-Utility	\$0	\$0	\$0	\$32,000	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$75,000	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$40,000	\$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	\$50,000	\$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	\$10,000	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$264,384	\$0	\$1,170,000	\$0	\$1,170,000
Total - TRANSPORT	\$0	\$264,384	\$0	\$1,170,000	\$0	\$1,170,000
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$264,384	\$0	\$1,444,000	\$0	\$1,444,000
TOOL PURCHASES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000	\$0	\$0	\$0	\$300,000	\$0	\$746,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000 - Sealing Paynes Find Poiner Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Gibbons Street Intersection -MRWA Highway Design	\$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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$560,000	\$0	\$1,483,293
Total - ROADS	\$0	\$0	\$0	\$560,000	\$0	\$1,483,293
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$0	\$0	\$560,000	\$0	\$1,483,293
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$87,077
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$87,077
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$0	\$0	\$87,077
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$40,652
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652

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 - MARCH 2023 YTD		JULY - MARCH 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
GRAND TOTALS	(\$7,578,783)	\$4,029,365	(\$15,051,074)	\$9,935,405	(\$15,564,351)	\$15,564,351
SURPLUS						
		(\$3,549,418)		(\$5,115,669)		\$0