



AGENDA

For the Ordinary Council Meeting

To be held on the 30th September 2022

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 30th September 2022 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



Ian Holland

CHIEF EXECUTIVE OFFICER

26th September 2022

Disclaimer:

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

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1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President

Deputy President

Councillors

Chief Executive Officer

Deputy CEO

Executive Assistant

APOLOGIES

LEAVE OF ABSENCE

- . Cr Greg Payne and Cr Gail Trenfield were approved for a leave of absence at a special meeting on the 15th September 2022.

3 DISCLOSURE OF INTERESTS

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

4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

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 – 26th August 2022

RECOMMENDATION

That the minutes of the Council Meeting held on the 26th August 2022 as attached be confirmed as a true and correct record.

9.2 Minutes of the Special Council Meeting – 15th September 2022

RECOMMENDATION

That the minutes of the Special Council Meeting held on the 15th September 2022 as attached be confirmed as a true and correct record.

9.3 Minutes of the Special Council Meeting – 31ST August 2022

RECOMMENDATION

That the minutes of the Special Council Meeting held on the 31st August 2022 as attached be confirmed as a true and correct record.

10 MINUTES OF COMMITTEE MEETINGS

10.1 REPORTS OF COMMITTEE MEETINGS

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

| | |
|-------------------------|-------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 22 September 2022 |
| Reporting Officer: | Dominic Carbone |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

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

BACKGROUND

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

COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31st August 2022.

CAPITAL WORKS PROGRAMME

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

| | | 2022-23 ANNUAL BUDGET | 2022-23 AUGUST 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 August 2022 |
| Governance | | | | | |
| 000000-Admin Computers Hardware, System Upgrade and Telephone Replacement | F & E | 10,000 | | 10,000 | |
| 000000-External Monitor Display | F & E | 21,602 | | 21,602 | |
| 000000-Tables and Chairs | F & E | 5,000 | | 5,000 | |
| 000000-Landscape - Admin Office | Other | 40,000 | | 40,000 | |
| Housing | | | | | |
| 000000-Other Housing - Nurse Accommodation | L & B | 420,000 | 23,700 | 396,300 | In progress |
| Recreation and Culture | | | | | |
| 000000 - Community Hall Renovations | L & B | 350,000 | | 350,000 | |
| 000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements | F & E | 22,000 | | 22,000 | |
| 000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23 | L & B | 227,220 | 1,000 | 226,220 | In progress |
| 000000- Resurface Rage Cage, Tennis and Basketball Courts | L & B | 98,000 | | 98,000 | |
| 000000- Stadium Relocate Fence | Recreation | 47,077 | | 47,077 | |
| Mower | P & E | 35,000 | | 35,000 | |

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

| | | 2022-23 ANNUAL BUDGET | 2022-23 AUGUST ACTUAL | VARIANCE FAV (UNFAV) | COMMENTS |
|---|-------|-----------------------------|-----------------------------|----------------------------|---|
| | | \$ | YTD \$ | \$ | |
| <u>By Program</u> | | | | | The CEO to provide a verbal update on the status of the capital projects as at 31 August 2022 |
| Law Order & Public Safety | | | | | |
| 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 | | 220,000 | |
| 000000- Genset | P & E | 20,000 | | 20,000 | |
| 000000- Dual Cab Utility | P & E | 40,000 | | 40,000 | |
| 000000-Works Foreman Utility | P & E | 75,000 | | 75,000 | |
| 000000-Traffic Light Pair | P & E | 32,000 | | 32,000 | |
| 000000- Prime Mover | P & E | 325,000 | | 325,000 | |
| 000000- Works Forklift | P & E | 50,000 | | 50,000 | |
| 000000- Trailer Side Tipper | P & E | 240,000 | | 240,000 | |
| 000000-Utility | P & E | 32,000 | | 32,000 | |
| 000000-Utility Work Crew | P & E | 40,000 | | 40,000 | |
| 000000-Satelite Phones and Vehicle Tracking | P & E | 10,000 | | 10,000 | |
| 000000- Street Lighting | Other | 22,000 | | 22,000 | |
| 000000- Paynes Find Entry Statements | Other | 18,652 | | 18,652 | |
| 000000- Trailer | P & E | 0 | 10,461 | (10,461) | IN 2021-22 Annual Budget amount paid twice |
| 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 | |

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

| | | 2022-23 ANNUAL BUDGET | 2022-23 AUGUST ACTUAL | VARIANCE FAV (UNFAV) | COMMENTS |
|---|-------|-----------------------------|-----------------------------|----------------------------|---|
| | | \$ | YTD \$ | \$ | |
| <u>By Program</u> | | | | | The CEO to provide a verbal update on the status of the capital projects as at 31 August 2022 |
| 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 Poineer Cemetery LRCI Grant 2022-23 | Roads | 10,000 | | 10,000 | |
| Economic Services | | | | | |
| 000000-Caravan Park - 2 Self Contained Accommodation Units | L & B | 25,000 | 23,897 | 1,103 | In progress |
| 000000-Caravan Park - Commercial Washing Machine and Dryer | F & E | 40,000 | | 40,000 | |
| 000000-Caravan Park -Awning over BBQ Facility | L & B | 10,000 | | 10,000 | |
| Other Property and Services | | | | | |
| 000000-Solar Panel - Shire Buildings | L & B | 60,000 | | 60,000 | |
| | | 4,386,844 | 59,058 | 4,327,786 | |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

CAPITAL WORKS PROGRAMME

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

| | | 2021-22 ANNUAL BUDGET | 2021-22 BUDGET REVIEW | 2021-22 JUNE 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 30 June 2022 |
| Governance | | | | | | |
| 000000-Admin Computers Hardware, System Upgrade and Telephone Replacement | F & E | 37,500 | 37,500 | 13,793 | 23,707 | Project in progress |
| 000000-External Monitor Display | F & E | 40,000 | 40,000 | 18,398 | 21,602 | Project in progress |
| 000000-Financial Software | F & E | 20,000 | 40,000 | 95,070 | (55,070) | Project in progress |
| 000000-Tables and Chairs | F & E | 5,000 | 5,000 | | 5,000 | |
| 000000-Landscape - Admin Office | Other | 40,000 | 40,000 | | 40,000 | |
| Law Order Public Safety | | | | | | |
| 000000- CCTV Yalgoo Townsite | F & E | 10,000 | 10,000 | 5,959 | 4,041 | Project in progress |
| Housing | | | | | | |
| 000000-Other Housing - Nurse Accommodation | L & B | 350,000 | 350,000 | | 350,000 | |
| Communities Amenties | | | | | | |
| 000000- Cemetery - Toilet and Water Tank Construction | L & B | 102,000 | 106,525 | 106,525 | 0 | Completed |
| Recreation and Culture | | | | | | |
| 000000 - Community Hall Renovations | L & B | 600,000 | 600,000 | | 600,000 | |
| 000000-Core Stadium Exercise Equipment | F & E | 32,000 | 32,000 | | 32,000 | |
| 000000- BBQ Shamrock Park | L & B | 11,000 | 10,735 | 10,735 | 0 | Completed |
| 000000- Sports Complex -Footpath to School | Recreation | 7,000 | 0 | | | Not going ahead |
| 000000- Kubota Utility | P & E | 30,000 | 40,000 | | 40,000 | |
| 000000- Oval Water Treatment | Recreation | 23,000 | 23,931 | 23,932 | (1) | Project in progress |
| 000000- Oval Fixed Exercise Equipment | Recreation | 18,000 | 18,000 | 17,622 | 378 | Project in progress |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

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

| | | 2021-22 ANNUAL BUDGET | 2021-22 BUDGET REVIEW | 2021-22 JUNE 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 30 June 2022 |
| Recreation and Culture | | | | | | |
| 000000- Dalgaraanga Crater Signage and Viewing Platform | Other | 50,000 | 50,000 | | 50,000 | |
| Transport | | | | | | |
| 000000- Machinery Shed Depot Concrete Floor 2 Bays | L & B | 25,000 | 27,000 | 27,000 | 0 | Completed |
| 000000- Storage Shed Depot | L & B | 27,000 | 27,000 | 11,032 | 15,968 | Project in progress |
| 000000-Skidsteer | P & E | 50,000 | 50,000 | | 50,000 | |
| 000000- Dual Axle Box Trailer | P & E | 10,000 | 9,510 | 9,510 | 0 | Completed |
| 000000- Genset Trailer | P & E | 30,000 | 30,000 | | 30,000 | |
| 000000- Slasher Attachment | P & E | 8,000 | 8,000 | | 8,000 | |
| 000000-Debris Vacuum | P & E | 6,100 | 6,100 | | 6,100 | |
| 000000-Traffic Light Pair | P & E | 36,000 | 36,000 | | 36,000 | |
| 000000- Prime Mover | P & E | 280,000 | 280,000 | | 280,000 | |
| 000000- Portable Toilet on Trailer | P & E | 8,500 | 8,500 | 6,569 | 1,931 | Project in progress |
| 000000- Trailer Side Tipper | P & E | 200,000 | 200,000 | | 200,000 | |
| 000000-Works Forklift | P & E | 50,000 | 50,000 | | 50,000 | |
| 000000-Utility Work Crew | P & E | 40,000 | 45,000 | 43,854 | 1,146 | Completed |
| 000000-Satelite Phones and Vehicle Tracking | P & E | 10,000 | 9,388 | 9,388 | 0 | Completed |
| 000000- Street Lighting | Other | 50,000 | 50,000 | | 50,000 | |
| 000000- Paynes Find Entry Statements | Other | 35,000 | 35,000 | 16,348 | 18,652 | Project in progress |
| ROADS TO RECOVERY GRANTS | | | | | | |
| 000000- Yalgoo/Morawa Road - Widen to 7m | Roads | 760,000 | 1,020,000 | 1,049,477 | (29,477) | Project in progress |
| RRG SPECIAL GRANT RD WORKS | | | | | | |
| 000000- Yalgoo/Ninghan Road - Seal to width 4m | Roads | 300,000 | 300,000 | 330,539 | (30,539) | Project in progress |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

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

| | | 2021-22 ANNUAL BUDGET | 2021-22 BUDGET REVIEW | 2021-22 JUNE 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 30 June 2022 |
| MUNICIPAL FUND | | | | | | |
| 000000- Sandford River Crossing | Roads | 100,000 | 100,000 | | 100,000 | |
| 000000- Casurina Causeway Widen to 2 Lanes | Roads | 100,000 | 100,000 | | 100,000 | |
| 000000-Sealing of Road to Nature Based Park | Roads | 35,000 | 35,000 | | 35,000 | |
| 000000-Sealing of Road and Parking Area - Yalgoo Lookout | Roads | 95,000 | 95,000 | 4,908 | 90,092 | Project in progress |
| 000000- Badga Woolshed Seal to Airstrip | Roads | 120,000 | 120,000 | 9,944 | 110,056 | Project in progress |
| 000000- Fixed Road and Wayfinding Signage | Roads | 40,000 | 38,107 | 38,107 | 0 | Completed |
| 000000- Jokers Tunnel Sealed Floodway and Impoved Access | Roads | 100,000 | 100,000 | | 100,000 | |
| 000000- Sealing Outside primary School | Roads | 40,000 | 40,000 | | 40,000 | |
| 000000- Sealing Paynes Find Poineer Cemetery | Roads | 10,000 | 10,000 | | 10,000 | |
| Economic Services | | | | | | |
| 000000-Caravan Park - 2 Self Contained Accommodation Units | L & B | 171,000 | 171,000 | 141,956 | 29,044 | Project in progress |
| 000000-Caravan Park - Commercial Washing Machine and Dryer | F & E | 40,000 | 40,000 | | 40,000 | |
| 000000-Caravan Park - Theme Bed Linen | F & E | 3,000 | 3,000 | | 3,000 | |
| 000000-Caravan Park -BBQ | L & B | 11,000 | 10,735 | 10,735 | 0 | Completed |
| 000000-Caravan Park -Upgrade Water and Power Supply | L & B | 50,000 | 50,000 | | 50,000 | |
| 000000-Heritage Building Renewals | L & B | 202,220 | 202,220 | | 202,220 | |
| Other Property and Services | | | | | | |
| 000000-Solar Panel - Shire Buildings | L & B | 100,000 | 100,000 | | 100,000 | |
| 000000-Motor Vehicle CEO | P & E | 70,000 | 57,000 | 53,425 | 3,575 | Completed |
| 000000-Motor Vehicle Subaru | P & E | 42,000 | 40,000 | 39,072 | 928 | Completed |
| 000000-Motor Vehicle Fortunner | P & E | 56,000 | 51,013 | 51,013 | 0 | Completed |
| | | 4,686,320 | 4,958,264 | 2,144,911 | 2,813,354 | |

11.2 TECHNICAL SERVICES REPORT AS OF 23rd September 2022

| | |
|-------------------------|-----------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 23 September 2022 |
| Reporting Officer: | Craig Holland Works Manager |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

That Council receive the Technical Services Report as at the 23rd September 2022

COMMENT

Road Construction and Capital

- NIL: report

Road Maintenance

- Maintenance grading done on Yalgoo North Road, Maranalgo Road, Narndee Road, Dalgaranga Road, Dalgaranga/Cue Road, Dalgaranga/Mt Magnet Road, Badja Wool Shed Road, Yalgoo Ninghan Road, Thundelarra Road.

Plant and other infrastructure maintenance

- Service done on – YA453, YA1000, YA778, YA1611, YA1667, Kobota Slasher, Kobota Catcha Ride on mower.

Parks, Reserves and Properties

4.1 Art & Culture Centre

General gardening maintenance carried out.

4.2 Community Town Oval

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

4.3 Community Park, Gibbons Street

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

4.4 Community Park, Shamrock Street

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

4.5 Water Park

General gardening maintenance conducted on water park.

4.6 Yalgoo Caravan Park

General gardening maintenance is done every two weeks.

4.7 Paynes Find

Nil report

4.8 Railway Station

General gardening maintenance conducted on a weekly bases, mowing, pruning and watering. Area sprayed for broadleaf weeks.

4.9 Yalgoo Nursing Post

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

4.10 Staff Housing

Nil report

4.11 Yalgoo Rubbish Tip

Tip head pushed over on a weekly basis.

4.12 Yalgoo & Paynes Find Airstrip

Weed spraying

Staff

- Chris Bell doing driver training in Geraldton for H.R Licence.

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 23rd September 2022.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

| | |
|-------------------------|-------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 22 September 2022 |
| Reporting Officer: | Dominic Carbone |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

Council approval is sought for the payments made in the period 1st August 2022 to 31st August 2022 as detailed in the List of Accounts below.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st August 2022 to 31st August 2022 amounting to \$404,406.55 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 | 2 02/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 35.97 |
| 2 | 2 02/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 148.28 |
| 3 | 2 02/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 34.25 |
| 4 | 3 08/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 0.15 |
| 5 | 3 10/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 4.05 |
| 6 | 3 16/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 5.10 |
| 7 | 3 19/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 0.45 |
| 8 | 3 23/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 4.05 |
| 9 | 4 23/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 30.00 |
| 10 | 4 23/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 30.00 |
| 11 | 4 25/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 3.30 |

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Shire of Yalgoo List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|----------------------------------|--|----------------------|---------------|
| 12 | 4 30/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 0.30 |
| 13 | 5 01/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 0.80 |
| 14 | 5 01/08/2022 | NAB and BENDIGO banks | Bank Charges | 1 | 2.84 |
| 15 | 66 12/08/2022 | Water Corporation | Water use and service charges | 1 | 44.95 |
| 16 | 88 12/08/2022 | Telstra Corporation Ltd | Office Phone and Mobile Account | 1 | 8,328.63 |
| 17 | 98 12/08/2022 | Superannuation Clearance Account | Superannuation Contributions Payrun 16 | 1 | 12,668.36 |
| 18 | 100 24/08/2022 | Superannuation Clearance Account | Superannuation Contributions Payrun 18 | 1 | 12,591.25 |
| 19 | EFT192 05/08/2022 | LGISWA | Insurance Premiums | 1 | 149,918.00 |
| 20 | EFT193 12/08/2022 | Integrated ICT | Point to Point Wireless Installation Council Buildings | 1 | 45,520.26 |
| 21 | EFT195 12/08/2022 | Kennards Hire Pty Ltd | Generator - 20 KVA | 1 | 1,450.00 |
| 22 | EFT196 12/08/2022 | Ian Scott | Reimbursements for Ian Scott - Interview and Relocation Expenses | 1 | 481.09 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|-------------------|-------------------|-------------------------------------|--|--------------|-----------|
| 23 | EFT197 12/08/2022 | JLT Risk Solutions Pty Ltd | Marine Cargo Insurance Premium | 1 | 693.00 |
| 24 | EFT198 12/08/2022 | Beaurepaire | Service - vehicle YA465 | 1 | 2,745.36 |
| 25 | EFT199 12/08/2022 | Canine Control | Ranger Services | 1 | 1,386.72 |
| 26 | EFT200 12/08/2022 | Cockburn Cement Ltd | Cement - Depot | 1 | 1,144.00 |
| 27 | EFT201 12/08/2022 | Core Business Australia Pty Ltd | Project Management Fees Flood Damage - July 2022 | 1 | 44,516.34 |
| 28 | EFT202 12/08/2022 | David Locke | Boom Gate for Paynes Find Airstrip | 1 | 2,868.71 |
| 29 | EFT203 12/08/2022 | Geraldton Mower & Repair Specialist | Repair to hedger | 1 | 111.60 |
| 30 | EFT204 12/08/2022 | Geraldton Toyota | 120000km Service - vehicle YA840 | 1 | 1,480.37 |
| 31 | EFT205 12/08/2022 | Marketforce | Advertising in the West Australian - Wildflowers Feature | 1 | 2,840.17 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|-------------------|-------------------|--|---|--------------|----------|
| 32 | EFT206 12/08/2022 | Protector Fire Services | Service fire equipment | 1 | 396.38 |
| 33 | EFT207 12/08/2022 | Raul. Valenzuela | Council Meeting Fee and allowances - 15th July/29th July 2022 | 1 | 527.67 |
| 34 | EFT208 12/08/2022 | Tamisha Hodder | Council Meeting Fee and allowances - 15th July/29th July 2022 | 1 | 763.67 |
| 35 | EFT209 12/08/2022 | Gregory Arthur Payne | Council Meeting Fee and allowances - 15th July/29th July 2022 | 1 | 2,271.67 |
| 36 | EFT210 12/08/2022 | WURTH | Replacement Tools -hole saw | 1 | 662.30 |
| 37 | EFT211 12/08/2022 | IPEC Pty Ltd (Toll Global Express) | Freight Charges | 1 | 47.79 |
| 38 | EFT212 12/08/2022 | Department of Fire and Emergency Services (DFES) | Emergency Services Levy | 1 | 1,795.20 |
| 39 | EFT213 12/08/2022 | Grants Empire | Consultancy Fees -Grant application preparation | 1 | 1,716.00 |
| 40 | EFT214 12/08/2022 | Darren Long Consulting | Consultancy Fees - Bank Reconciliations | 1 | 5,720.00 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|-------------------|-------------------|--------------------------------|--|--------------|-----------|
| 41 | EFT215 12/08/2022 | Shire of Perenjori | Contribution -CESM Salaries and Wages | 1 | 3,271.09 |
| 42 | EFT216 12/08/2022 | Incite Security | Quarterly ALarm Monitoring Service Fees | 1 | 147.00 |
| 43 | EFT217 12/08/2022 | Wooleen Station | 1 Night accommodation - 25th July | 1 | 219.00 |
| 44 | EFT218 12/08/2022 | Cleverpatch | Kids After School Art Club Materials | 1 | 284.46 |
| 45 | EFT219 12/08/2022 | Utf Australia | New Trailer and Tyres (amounted paid twice to be recouped) | 1 | 10,461.00 |
| 46 | EFT220 12/08/2022 | Bolts-R-Us | Wool & Yellow Polishing Pads | 1 | 969.76 |
| 47 | EFT221 12/08/2022 | Gail Simpson | Council Meeting Fee and allowances - 15th July/29th July 2022 | 1 | 763.67 |
| 48 | EFT222 12/08/2022 | Tmt Electrical | Power Installation for New Chalets - Caravan Park | 1 | 11,829.00 |
| 49 | EFT223 12/08/2022 | Thinkproject Australia Pty Ltd | Ramm Software - annual support and maintainance fee 1 July 2022 - 30 June 2023 | 1 | 8,083.89 |
| 50 | EFT224 12/08/2022 | Mullewa Farm Supplies | 20 Litres Glyphix and 90 | 1 | 286.00 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|-----------------------------------|---|----------------------|---------------|
| 51 | EFT225 12/08/2022 | Western Communications | Electronic Door locking mechanism (Inception Controller Kit 3, Lockwood ES2000-1 Strike) including labour | 1 | 3,572.91 |
| 52 | EFT226 12/08/2022 | Godfreys | Pullman Advanced Litium 950 Back Pack Vacuum Cleaner | 1 | 799.00 |
| 53 | EFT227 12/08/2022 | Modern Furniture | Reception Desk for Caravan Park Office | 1 | 1,463.55 |
| 54 | EFT228 18/08/2022 | Delta Hawkins | Reimbursement - Leeuwin Ocean Adventure Voyage- motor vehicle & food expenses | 1 | 176.50 |
| 55 | EFT229 18/08/2022 | Mitchell & Brown Retravisson | Hisense 326L Top Mount Fridge (HRTF326) | 1 | 2,111.90 |
| 56 | EFT230 18/08/2022 | Harvey Norman Electrics Geraldton | Dyson V7 Advanced Cordless Stick Vacuum Cleaner | 1 | 449.00 |
| 57 | EFT231 24/08/2022 | Fastwave Communications Pty Ltd | Phone Charges | 1 | 53.00 |
| 58 | EFT232 24/08/2022 | David Rocke | Paynes Find access gates - transport from Bullsbrook to Paynes Find | 1 | 1,237.50 |
| 59 | EFT233 24/08/2022 | Gail Trenfield | Reimbursement Art Sales | 1 | 206.25 |
| 60 | EFT234 24/08/2022 | Geraldton Toyota | Community Bus Service | 1 | 433.95 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|------------------------------------|--|----------------------|---------------|
| 61 | EFT235 24/08/2022 | K9 K10 Electrical Wa | Security Alarm Monitoring | 1 | 170.32 |
| 62 | EFT236 24/08/2022 | Murchison Country Zone WALGA | 2022/2023 Member Shire Subscription as per resolution of Murchison Country Zone of WALGA | 1 | 2,600.00 |
| 63 | EFT237 24/08/2022 | Paper Plus Office National | CB Radio Monitor Keyboard and Mouse | 1 | 3,064.76 |
| 64 | EFT238 24/08/2022 | IPEC Pty Ltd (Toll Global Express) | Freight Charges -Parts & Repairs Depot - Westrac | 1 | 851.92 |
| 65 | EFT239 24/08/2022 | Charmaine Simpson | Reimbursement Art Sales | 1 | 36.00 |
| 66 | EFT240 24/08/2022 | Grants Empire | Consultancy fees -Grants Services | 1 | 858.00 |
| 67 | EFT241 24/08/2022 | Margaret Simpson | Reimbursement Art Sales | 1 | 87.00 |
| 68 | EFT242 24/08/2022 | Craig Holland | Reimbursement -Stainless Barbecue Cleaner | 1 | 103.00 |
| 69 | EFT243 24/08/2022 | Elisha Hodder | Reimbursement Art Sales | 1 | 307.50 |
| 70 | EFT244 24/08/2022 | Shania Bell | Reimbursement Art Sales | 1 | 11.25 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|--|---|----------------------|---------------|
| 71 | EFT245 24/08/2022 | Infinity Skate | Skateboarding workshop in Yalgoo on 11th July 2022 | 1 | 975.00 |
| 72 | EFT246 24/08/2022 | Beachlands Plumbing | Clean and fix drain system at Railway Station | 1 | 4,450.66 |
| 73 | EFT247 24/08/2022 | Planwest | Consultancy fees - Planning Services Development Approval Reports | 1 | 968.00 |
| 74 | EFT248 24/08/2022 | Thomas Gorman | 2 TV for New Chalets -Caravan Park | 1 | 1,173.00 |
| 75 | EFT249 24/08/2022 | Noeletta Bell | Reimbursement Art Sales | 1 | 30.00 |
| 76 | EFT250 24/08/2022 | Services Australia - Child Support (Darren Hawkins) | Child Support -Payroll Deductions | 1 | 1,115.68 |
| 77 | EFT251 24/08/2022 | Nick Stevenson | Consultancy Fees -review of railway building foundations in preparation of new works | 1 | 892.65 |
| 78 | EFT252 24/08/2022 | Rosemary Adams | Reimbursement Art Sales | 1 | 20.25 |
| 79 | EFT253 30/08/2022 | Horizon Power | Electricity Charges | 1 | 10,731.71 |
| 80 | EFT254 30/08/2022 | Westrac Equipment Pty Ltd | Service for vehicle YA465 | 1 | 13,079.44 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|-------------------|---|----------------------|---------------|
| 81 | EFT255 30/08/2022 | Kmart - Geraldton | Art Centre Arts & Crafts - materials | 1 | 134.00 |
| 82 | EFT256 12/08/2022 | Horizon Power | Electricity Charges | 1 | 511.18 |
| 83 | EFT257 12/08/2022 | Horizon Power | Electricity Charges for Unit A/Lot 18 Shamrock Road - 21/05/2022 - 21/07/2022 | 1 | 413.58 |
| 84 | EFT259 12/08/2022 | Horizon Power | Electricity Charges 37 Shamrock Road - 21/05/2022 - 21/07/2022 | 1 | 72.29 |
| 85 | EFT260 12/08/2022 | Horizon Power | Electricity Charges 189 Shamrock Road - 21/05/2022 - | 1 | 1,092.40 |
| 86 | EFT261 12/08/2022 | Horizon Power | Electricity Charges 12 Weekes street - 21/05/2022 - 21/07/2022 | 1 | 325.45 |
| 87 | EFT262 12/08/2022 | Horizon Power | Electricity Charges 27 Stanley Street | 1 | 264.23 |
| 88 | EFT263 12/08/2022 | Water Corporation | 21 Stanley Street- water use and service charges | 1 | 35.48 |
| 89 | EFT264 12/08/2022 | Water Corporation | 1 Selwyn Street- water use and service charges | 1 | 13.65 |
| 90 | EFT265 12/08/2022 | Water Corporation | Water use and service charges | 1 | 50.53 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|-------------------|-------------------|-------------------|---|--------------|--------|
| 91 | EFT266 12/08/2022 | Water Corporation | 33 Gibbons Street - water use and service charges | 1 | 51.85 |
| 92 | EFT267 12/08/2022 | Water Corporation | Water use and service charges | 1 | 188.62 |
| 93 | EFT268 12/08/2022 | Water Corporation | Water use and service charges | 1 | 309.55 |
| 94 | EFT269 12/08/2022 | Water Corporation | Water use and service charges | 1 | 234.46 |
| 95 | EFT270 12/08/2022 | Water Corporation | Lot 189 Res 6936 water use and service charges | 1 | 62.77 |
| 96 | EFT271 12/08/2022 | Water Corporation | 12 Stanley Street - water use and service charges | 1 | 39.04 |
| 97 | EFT272 12/08/2022 | Water Corporation | 12 Stanley Street Water use and service charges | 1 | 105.96 |
| 98 | EFT273 12/08/2022 | Water Corporation | Unit 3 / 12 Stanley Street- water use and service charges | 1 | 44.95 |
| 99 | EFT274 12/08/2022 | Water Corporation | Unit 3 / 12 Stanley Street- water use and service charges | 1 | 44.95 |
| 100 | EFT275 12/08/2022 | Water Corporation | Unit 2 / 12 Stanley Street- water use and service charges | 1 | 44.95 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|---------------------------|-------------------|-------------------|---|----------------------|---------------|
| 101 | EFT276 12/08/2022 | Water Corporation | Unit 1 / 12 Stanlet Street-water use and service charges | 1 | 44.95 |
| 102 | EFT277 12/08/2022 | Water Corporation | 10-12 Selwyn Street - water use and service charges | 1 | 47.77 |
| 103 | EFT278 12/08/2022 | Water Corporation | Water use and service charges | 1 | 78.41 |
| 104 | EFT279 12/08/2022 | Water Corporation | 20-22 Gibbons Street - water use and service charges | 1 | 62.77 |
| 105 | EFT280 12/08/2022 | Water Corporation | Water use and service charges | 1 | 139.08 |
| 106 | EFT281 12/08/2022 | Water Corporation | Water use and service charges | 1 | 444.00 |
| 107 | EFT282 12/08/2022 | Water Corporation | Unit B / 12 Stanley Street- water use and service charges | 1 | 44.95 |
| 108 | EFT284 12/08/2022 | Water Corporation | 34 Piesse Street - water use and service charges | 1 | 100.97 |
| 109 | EFT285 12/08/2022 | Water Corporation | Water use and service charges | 1 | 576.12 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

Shire of Yalgoo

List of Accounts Paid and Payable

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | Amount |
|-------------------|-------------------|-----------------------------|--|--------------|----------|
| 110 | EFT331 23/08/2022 | Department of Transport | DOT vehicle registrations | 1 | 412.65 |
| 111 | EFT332 16/08/2022 | Department of Transport | DOT vehicle registrations | 1 | 175.00 |
| 112 | EFT333 11/08/2022 | Department of Transport | DOT vehicle registrations | 1 | 20.40 |
| 113 | EFT334 09/08/2022 | Little Hotelier | Software Licene fee -Little Hotelier -Caravan Park | 1 | 174.90 |
| 114 | EFT335 12/08/2022 | Water Corporation | Reunds-Invoice paid twice | 1 | 35.48 |
| 115 | EFT336 14/08/2022 | Bank of Bendigo Credit Card | ECU Joondalup - CEO Training as per Council Resolution | 1 | 6,675.61 |

REPORT TOTALS

| | | | TOTAL |
|-------|-----------|----------------|------------|
| 1 | Bank Name | Municipal Bank | 404,406.55 |
| TOTAL | | | 404,406.55 |

13.2 INVESTMENTS AS AT 31st August 2022

| | |
|-------------------------|-------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 22 September 2022 |
| Reporting Officer: | Dominic Carbone |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

That Council receive the investments report as at 31st August 2022.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

POLICY/FINANCIAL IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That the Investment Report as at 31st August 2022 be received.

Agenda – Ordinary Council Meeting – Friday 30th September 2022

This Worksheet details the investments held by the Shire as at 31st August 2022.

| SHIRE OF YALGOO CASH HOLDINGS AS AT 31 AUGUST 2022 | | | | | | | | |
|--|-------------------|-----------------------|-------------|---------|---------------------|------------------|---------------|-----------------------|
| 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 | \$1,125,187.01 |
| BENDIGO | N/A | Operating a/c | 171336274 | Ongoing | N/A | N/A | Variable | \$2,543,053.82 |
| BENDIGO | N/A | Saving | 171336282 | Ongoing | N/A | N/A | Variable | \$25,102.89 |
| NAB | N/A | Short Term Investment | 24-831-4222 | Ongoing | N/A | N/A | Variable | \$52,171.70 |
| TOTAL | | | | | | | | \$3,745,515.42 |

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

| INVESTMENT REGISTER | | | | | | |
|---|------------------|---------------|-----------------|-------------------------------|----------------------|----------------------------|
| 01 AUGUST 2022 TO 31 AUGUST 2022 | | | | | | |
| NATIONAL AUSTRALIA BANK | | | | | | |
| ACCOUNT N° | DATE OF MATURITY | INTEREST RATE | OPENING BALANCE | INTEREST EARNED TO 31.08.2022 | INVESTMENT TRANSFERS | CLOSING BALANCE 31.08.2022 |
| 171336282 | Ongoing | Variable | \$52,142.14 | \$29.56 | 0 | \$52,171.70 |
| 24-831-4222 | Ongoing | Variable | \$25,086.22 | \$16.67 | 0 | \$25,102.89 |
| 4058198 | 22.12.2022 | 3.20% | \$474,180.09 | \$0 | 0 | \$474,180.09 |
| 4058196 | 22.12.2022 | 3.20% | \$1,140,349.62 | \$0 | 0 | \$1,140,349.62 |
| 4058197 | 22.12.2022 | 3.20% | \$170,077.95 | \$0 | 0 | \$170,077.45 |
| 4058195 | 22.12.2022 | 3.20% | \$325,979.65 | \$0 | 0 | \$325,979.65 |

Agenda – Ordinary Council Meeting – Friday 30th September 2022

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 JULY 2022

| | |
|-------------------------|---|
| Applicant: | Shire of Yalgoo |
| Date: | 22 September 2022 |
| Reporting Officer: | Dominic Carbone |
| Disclosure of Interest: | NIL |
| Attachments: | Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan |

Note: Financial Statements for the period ended 31 July 2022 to be provided to members prior to or at the meeting

SUMMARY

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

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

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

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the Financial Activity Statement for the period ended 31st July 2022.

13.4 FINANCIAL ACTIVITY STATEMENT AS AT 31 AUGUST 2022

| | |
|-------------------------|---|
| Applicant: | Shire of Yalgoo |
| Date: | 22 September 2022 |
| Reporting Officer: | Dominic Carbone |
| Disclosure of Interest: | NIL |
| Attachments: | Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan |

Note: Financial Statements for the period entered 31 August 2022 to be provided to members prior to or at the meeting

SUMMARY

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

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

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

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council adopts the Financial Activity Statement for the period ended 31st August 2022.

14 ADMINISTRATION REPORTS

14.1 Royal Flying Doctor Medical Chest Application

| | |
|-------------------------|-------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 19 September 2022 |
| Reporting Officer: | Chief Executive Officer |
| Disclosure of Interest: | NIL |
| Attachments: | Medical Chest Agreement |

SUMMARY

That Council consider applying for and maintaining a Royal Flying Doctor Service (RFDS) Medical Chest.

COMMENT

After discussions with the WA Country Health Service (WACHS) it has been suggested that the Shire or an agency in town may be successful in applying for a Medical Chest due to their being limited or no access to the Yalgoo Nursing Post on evenings, weekends and public holidays.

Please see attached the agreement that will have to be followed. Apart from a suitable storage location there will also have to be one or more custodian that is willing to volunteer and check, report or use the Medical Chest.

If the local government cannot meet this criteria then another Agency will have to be approached.

Should the Shire Administration Office be used for storage the custodian would have to be a Councillor or Employee who had access to the building.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the Shire of Yalgoo Application for a Royal Flying Doctor Service Medical Chest on the provision that there are three appropriate custodians.

14.2 Application for Lost Title and Transfer of Land – 42 Selwyn Street Yalgoo

| | |
|-------------------------|---------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 20 September 2022 |
| Reporting Officer: | Chief Executive Officer |
| Disclosure of Interest: | NIL |
| Attachments: | Transfer of Land (Tabled) |

SUMMARY

That Council endorse the signing and sealing of a Transfer of Land Document for 42 Selwyn Street, Yalgoo (Lot 42 on Deposited Plan 223238).

COMMENT

In Order to progress the transfer of ownership for 42 Selwyn Street, Yalgoo from Mr Jason Hodder in lieu of outstanding rates a Transfer of Land is provided.

The document along with an application for a Lost Certificate of Title will be submitted to Landgate. The consideration for the property which is detailed on the previously presented Deed of Acknowledgement is \$6465.07.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council accept the signing of the tabled Transfer of Land for 42 Selwyn Street, Yalgoo by the Shire President and Chief Executive Officer and endorse the use of the Common Seal.

14.3 Chief Executive Officer Review and Key Performance Indicators

| | |
|-------------------------|-------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 21 September 2022 |
| Reporting Officer: | Chief Executive Officer |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

As per Council policy the review panel for the CEOs performance is to be facilitated by an independent, external person appointed by a resolution of Council.

COMMENT

As in previous years it is suggested that LO-GO Appointments be engaged.

The Yalgoo Review Panel comprises of all six Councillors and it is reasonable that Councillors have attended CEO appraisal training.

The review procedure must contain the following elements as a minimum:

- Review panel to assign a senior employee or independent external facilitator to assist the panel and ensure the process meets governance requirements as well as facilitate the implementation of the CEO's professional development plan.
- Timely notification of all parties by the review panel of the review procedure, timeline requirements and any other relevant information such as the independent, external facilitator.
- CEO must provide a self-assessment to all elected members. The CEO must provide the self-assessment in written report format as a minimum but may also provide it in other formats of their choice.
- Review panel must assess performance inclusive of feedback from all Councillors.
- Review panel will agree on key focus areas and conduct an appraisal interview with the CEO.
- CEO must be provided with procedural fairness throughout the process including sufficient time to prepare responses and an opportunity to respond to the interview findings.
- Review panel will share the performance review finding with full Council in a briefing session.
- Review panel to manage follow up including remuneration, KPIs, contract variations, review outcomes and analysis of interview feedback.
- Full report must be distributed to all Elected Members and the CEO.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council appoints LO-GO appointments to facilitate the Chief Executive Officers performance review and development of 2021/22 KPIs.

14.4 Yalgoo Ninghan Road Capital Works

| | |
|-------------------------|-------------------------|
| Applicant: | Shire of Yalgoo |
| Date: | 26 September 2022 |
| Reporting Officer: | Chief Executive Officer |
| Disclosure of Interest: | NIL |
| Attachments: | NIL |

SUMMARY

That Council support a subscription for the WALGA procurement Equotes portal and a request for quote for Capital Works on Yalgoo-Ninghan Road.

COMMENT

In previous years Council has requested directly in writing quotes from at least three regional WALGA preferred suppliers for road construction work.

On some occasions this has resulted in receiving only one or two responses. The benefit of the WALGA portal is that a request for quote can be supplied to everyone on the appropriate panel and some conditions of contract are managed by WALGA.

The cost would be approximately \$2600 that would come from Governance Subscriptions, this component is currently unbudgeted. It is anticipated that this could come from road maintenance expenditure however it is proposed that this be authorized in advanced and then allocated during the next budget review.

Council are also requested to acknowledge that a request for quote will be issued for approximately 6.5km of sealing under LRCI & RRG. The detailed budget description should describe sealing rather than widening.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

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

- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
- (b) is authorised in advance by resolution*; or
- (c) is authorised in advance by the mayor or president in an emergency.

(1a) In subsection (1) —

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

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

- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
- (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Authorizes in advance the purchase of a WALGA Equotes/Procurement Subscription from the Governance Subscriptions Account.
2. Amends the budget description from Yalgoo/Ninghan – Road Widening (LRCI \$446,000 RRG \$300,000) to Yalgoo/Ninghan – Sealing (LRCI \$446,000 RRG \$300,000) and authorizes administration to seek quotes for this work from WALGA Preferred Suppliers.

14.5 LATE ITEM Monthly Statement of Financial Activity – 2022-23 Annual Budget by Periods

| | |
|--------------------|-------------------------|
| Author: | Dominic Carbone |
| Interest Declared: | No interest to disclose |
| Date: | 27 September 2022 |
| Attachments | Nil |

SUMMARY

The Local Government Financial Management Regulations 1996 requires a Local Government to prepare monthly Financial Activity Statements and report material variances in order to allow for the monthly analysis and reporting. The 2022-23 Annual Budget has been dissected in 12 monthly periods.

COMMENT

Regulation 34 of the Local Government (Financial Management) Regulation 1996 require the following in relation to the Financial Activity Statement:

- 1/. A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1) (d). for that month in the following detail-
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8.
 - (b) Budget estimates to the end of month to which the statement relates;
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) The net current at the end of month to which the statement relates.
- 2/. Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub regulation (1) (d) ; and
 - (c) Such other supporting information as is considered relevant by the local government.
- 3/. The information in a Statement of Financial Activity may be shown-
 - (a) According to nature and type classification;
 - (b) By program; or
 - (c) By business unit.
- 4/. A Statement of Financial Activity and the accompanying documents referred to in sub regulation (2) are to be
 - (a) Presented to the Council:

- (i) At the next ordinary meeting of the Council following the end of the month to which the statement relates; or
 - (ii) If the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- 5/. Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.

The Budget Statement of Financial Activity has been prepared and details the estimated sources of revenues and application of funds on a monthly basis year to date. These estimates will be utilised to analyse the material variances on a monthly basis. Council is requested to adopt the 2022-23 Financial Activity Budget Statement.

Statutory Environment

Financial Management Regulation 34

POLICY/FINANCIAL IMPLICATIONS

NIL

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That Council adopt the 2022-23 Financial Activity Budget Statement.

Agenda – Ordinary Council Meeting – Friday 30th September 2022

SHIRE OF YALGOO BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2023

| 2021-22 BUDGET | 2021-22 ACTUAL | 2022-23 BUDGET | 2022-23 JULY | 2022-23 AUG | 2022-23 SEPT | 2022-23 OCT | 2022-23 NOV | 2022-23 DEC | 2022-23 JAN | 2022-23 FEB | 2022-23 MARCH | 2022-23 APRIL | 2022-23 MAY | 2022-23 JUNE | |
|-------------------|---|-------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|-----------------|----------------|
| \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 5,028,444 | General Purpose Funding | 5,319,165 | 4,087,727 | 7,600 | 223,906 | 2,564,991 | 2,572,591 | 2,788,896 | 3,624,716 | 3,841,022 | 3,848,622 | 4,064,927 | 4,072,527 | 4,080,127 | 4,087,727 |
| 0 | Governance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29,100 | Law, Order Public Safety | 31,881 | 274,200 | 0 | 8,800 | 8,800 | 8,800 | 256,600 | 256,600 | 265,400 | 265,400 | 274,200 | 274,200 | 274,200 | 274,200 |
| 16,028 | Health | 8,241 | 9,109 | 0 | 223 | 223 | 223 | 445 | 445 | 668 | 668 | 890 | 890 | 890 | 9,109 |
| 11348 | Education and Welfare | 0 | 11,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,348 |
| 17,500 | Housing | 12,400 | 15,000 | 1,250 | 2,500 | 3,750 | 5,000 | 6,250 | 7,500 | 8,750 | 10,000 | 11,250 | 12,500 | 13,750 | 15,000 |
| 34,625 | Community Amenities | 23,807 | 40,425 | 108 | 217 | 18,075 | 19,683 | 19,792 | 19,900 | 20,008 | 20,117 | 20,225 | 20,333 | 20,442 | 40,425 |
| 304,800 | Recreation and Culture | 15,064 | 354,359 | 425 | 850 | 1,275 | 1,700 | 2,125 | 2,550 | 2,975 | 3,400 | 353,084 | 353,509 | 353,934 | 354,359 |
| 6,000,319 | Transport | 1,737,667 | 6,096,284 | 0 | 1,524,071 | 1,524,071 | 1,524,071 | 3,048,142 | 3,048,142 | 4,572,213 | 4,572,213 | 6,096,284 | 6,096,284 | 6,096,284 | 6,096,284 |
| 282,095 | Economic Services | 298,296 | 274,545 | 15,750 | 31,578 | 57,328 | 73,078 | 88,905 | 104,655 | 120,483 | 136,233 | 152,060 | 167,810 | 183,560 | 274,545 |
| 34,000 | Other Property and Services | 193,220 | 44,400 | 967 | 10,058 | 11,025 | 11,992 | 21,083 | 22,050 | 31,142 | 32,108 | 41,200 | 42,167 | 43,133 | 44,400 |
| 11,758,259 | | \$7,639,741 | 11,207,397 | \$26,100 | \$1,802,202 | \$4,189,537 | \$4,217,137 | \$6,232,238 | \$7,086,558 | \$8,862,660 | \$8,888,760 | \$11,014,120 | \$11,040,220 | \$11,066,320 | \$11,207,397 |
| | LESS OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| (205,361) | General Purpose Funding | (200,584) | (211,342) | (15,497) | (30,717) | (48,431) | (64,928) | (80,148) | (95,922) | (111,419) | (126,639) | (142,414) | (158,188) | (173,685) | (211,342) |
| (503,337) | Governance | (402,740) | (516,840) | (43,069) | (86,139) | (129,209) | (172,279) | (215,349) | (258,419) | (301,489) | (344,559) | (387,629) | (430,699) | (473,769) | (516,839) |
| (196,748) | Law, Order, Public Safety | (178,435) | (200,379) | (16,698) | (33,397) | (50,095) | (66,793) | (83,491) | (100,190) | (116,888) | (133,586) | (150,284) | (166,983) | (183,681) | (200,379) |
| (116,178) | Health | (101,418) | (96,699) | (8,058) | (16,117) | (24,175) | (32,233) | (40,291) | (48,350) | (56,408) | (64,466) | (72,524) | (80,583) | (88,641) | (96,699) |
| (20,912) | Education and Welfare | (9,049) | (20,873) | (1,739) | (3,479) | (5,218) | (6,958) | (8,697) | (10,437) | (12,176) | (13,915) | (15,655) | (17,394) | (19,134) | (20,873) |
| (346,889) | Housing | (294,129) | (288,220) | (24,018) | (48,037) | (72,055) | (96,073) | (120,092) | (144,110) | (168,128) | (192,147) | (216,165) | (240,183) | (264,202) | (288,220) |
| (256,826) | Community Amenities | (167,854) | (238,625) | (19,844) | (39,688) | (59,531) | (79,375) | (99,219) | (119,313) | (139,156) | (159,000) | (178,844) | (198,688) | (218,531) | (238,625) |
| (1,055,547) | Recreation and Culture | (829,545) | (869,535) | (72,461) | (144,923) | (217,384) | (289,845) | (362,306) | (434,768) | (507,229) | (579,690) | (652,151) | (724,613) | (797,074) | (869,535) |
| (5,403,456) | Transport | (2,704,003) | (7,029,474) | (585,790) | (1,171,579) | (1,757,369) | (2,343,158) | (2,928,948) | (3,514,737) | (4,100,527) | (4,686,316) | (5,272,106) | (5,857,895) | (6,443,685) | (7,029,474) |
| (891,336) | Economic Services | (847,281) | (901,486) | (75,124) | (150,248) | (225,372) | (300,495) | (375,619) | (450,743) | (525,867) | (600,991) | (676,115) | (751,238) | (826,362) | (901,486) |
| (14,128) | Other Property & Services | (447,964) | (14,049) | (1,171) | (2,342) | (3,512) | (4,683) | (5,854) | (7,025) | (8,195) | (9,366) | (10,537) | (11,708) | (12,878) | (14,050) |
| (9,010,718) | | (\$6,183,002) | (10,387,522) | (\$863,470) | (\$1,726,663) | (\$2,592,350) | (\$3,456,820) | (\$4,320,014) | (\$5,184,011) | (\$6,047,482) | (\$6,910,675) | (\$7,774,423) | (\$8,638,170) | (\$9,501,641) | (\$10,387,522) |
| 2,747,541 | Increase/Decrease | \$1,456,739 | 819,875 | (\$837,370) | \$75,539 | \$1,597,187 | \$760,317 | \$1,912,225 | \$1,902,547 | \$2,815,178 | \$1,978,085 | \$3,239,698 | \$2,402,050 | \$1,564,680 | \$819,875 |
| | ADD | | | | | | | | | | | | | | |
| 0 | Movement in Non Current Employee Provisions | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Movement in Accrued Interest Debentures | (263) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Cash Backed Reserves Employee Entitlement | 63,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Movement in accrued Salary and Wages | 6393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60,650 | Profit/ Loss on the disposal of assets | 5,296 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,344,849 | Depreciation Written Back | 1,280,777 | 809,421 | 67,452 | 134,904 | 202,355 | 269,807 | 337,259 | 404,711 | 472,162 | 539,614 | 607,066 | 674,518 | 741,969 | 809,421 |
| 342,350 | Book Value of Assets Sold Written Back | 91,800 | 437,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437,300 | 437,300 | 437,300 | 437,300 |
| 1,747,849 | | \$1,453,611 | 1,249,421 | \$67,452 | \$134,904 | \$202,355 | \$269,807 | \$337,259 | \$404,711 | \$472,162 | \$539,614 | \$1,047,066 | \$1,114,518 | \$1,181,969 | \$1,249,421 |
| 4,495,390 | Sub Total | \$2,910,350 | 2,069,296 | (\$769,918) | \$210,442 | \$1,799,542 | \$1,030,124 | \$2,249,483 | \$2,307,258 | \$3,287,340 | \$2,517,699 | \$4,286,763 | \$3,516,568 | \$2,746,649 | \$2,069,296 |
| | LESS CAPITAL PROGRAMME | | | | | | | | | | | | | | |
| 0 | Purchase Tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1,649,220) | Purchase Land & Buildings | (360,791) | (1,233,220) | 0 | 0 | (100,000) | (150,000) | (193,000) | (293,000) | (293,000) | (393,000) | (678,000) | (753,000) | (788,000) | (1,233,220) |
| (1,700,000) | Infrastructure Assets - Roads | (1,543,508) | (1,483,293) | 0 | 0 | 0 | 0 | (45,000) | (360,000) | (440,000) | (440,000) | (560,000) | (1,383,293) | (1,383,293) | (1,483,293) |
| (88,000) | Infrastructure Assets - Recreation Facilities | (41,507) | (87,077) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (87,077) | (87,077) |
| (135,000) | Infrastructure Assets - Other | (16,348) | (40,652) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (40,652) |
| (926,600) | Purchase Plant and Equipment | (212,831) | (1,444,000) | 0 | 0 | 0 | 0 | 0 | - | - | (1,444,000) | (1,444,000) | (1,444,000) | (1,444,000) | (1,444,000) |
| (187,500) | Purchase Furniture and Equipment | (74,877) | (98,602) | 0 | 0 | 0 | 0 | (5,000) | (45,000) | (45,000) | (45,000) | (45,000) | (77,000) | (98,602) | (98,602) |
| (105,421) | Repayment of Debt - Loan Principal | (105,420) | (82,095) | 0 | 0 | 0 | 0 | 0 | (41,047) | (41,047) | (41,047) | (41,047) | (41,047) | (41,047) | (82,094) |
| (2,753,205) | Transfer to Reserves | (7,670) | (1,517,311) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,517,311) |
| (7,544,946) | | (\$2,362,952) | (5,986,250) | \$0 | \$0 | (\$100,000) | (\$150,000) | (\$243,000) | (\$739,047) | (\$819,047) | (\$919,047) | (\$2,768,047) | (\$3,666,340) | (\$3,820,417) | (\$5,986,250) |
| | ABNORMAL ITEMS | | | | | | | | | | | | | | |
| 0 | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (7,544,946) | | (\$2,362,952) | (5,986,250) | \$0 | \$0 | (\$100,000) | (\$150,000) | (\$243,000) | (\$739,047) | (\$819,047) | (\$919,047) | (\$2,768,047) | (\$3,666,340) | (\$3,820,417) | (\$5,986,250) |
| (3,049,556) | Sub Total | \$547,398 | (3,916,954) | (\$769,918) | \$210,442 | \$1,699,542 | \$880,124 | \$2,006,483 | \$1,568,211 | \$2,468,293 | \$1,596,652 | \$1,518,716 | (\$149,773) | (\$1,073,768) | (\$3,916,954) |
| | LESS FUNDING FROM | | | | | | | | | | | | | | |
| 0 | Reserves | - | 320000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320000 |
| 0 | Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,049,556 | Opening Funds | 3,049,556 | 3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 |
| 0 | Closing Funds | (3,596,954) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,049,556 | | (\$547,398) | 3,916,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,596,954 | \$3,916,954 |
| 0 | NET SURPLUS (DEFICIT) | \$0 | 0 | \$2,827,036 | \$3,807,396 | \$5,296,496 | \$4,477,078 | \$5,603,437 | \$5,165,165 | \$6,065,247 | \$5,195,606 | \$5,115,670 | \$3,447,182 | \$2,523,186 | \$0 |

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 28th October 2022 commencing at 10.00 am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary 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 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

- (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;

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.

- (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 30 SEPTEMBER 2022

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

Medical Chest Agreement

An RFDS medical chest has been, or will be, provided to you through Western Operations subject to your compliance with the following conditions and procedures.

1. You will maintain telephone communications with RFDS Western Operations. The number for medical advice is 1800 625 800.
2. All registered medical chest custodians will undertake full proper care and control of the chest, including compliance with relevant State Government laws concerning drug usage.

Proper care and control means ensuring that:

- 2.1 The appropriate registration number is clearly marked on the chest.
- 2.2 All contents (with the exception of refrigerated items) are kept in the standard chest and the chest is kept locked when not in use.
- 2.3 The chest contents are used only for medical purposes (*not* veterinary).
- 2.4 The chest contents are checked 3-monthly as a minimum, and any expired or used items are reordered.
- 2.5 Items on the Medical Chest Contents List marked with a red * are used on RFDS doctors' orders only.
- 2.6 Items marked with a blue ® will be kept refrigerated wherever possible.
- 2.7 A written record is kept of what items are used, the name of the patient and authorizing RFDS doctor, date, and doctor's consult numbers.
- 2.8 Dangerous or addictive drugs that are time-expired are disposed of through a medical practitioner or pharmacist, or have their destruction witnessed.

Present S8 poisons in this category are:

Item No. 188 Morphine Sulphate
Ampoules Item No. 173 Panadeine Forte

3. The medical chest custodian will advise Western Operations:
 - 3.1 When they are permanently leaving the chest location.
 - 3.2 When someone else takes over care and control of the chest.
 - 3.3 When there is a requirement to remove the chest from its original location.

(Chests are issued to provide assistance to the community at the location specified in the application form and are not to be moved without permission).

4. Requests for ordering medical chest items are made directly to:

Medical Chest Orders
RFDS Western Operations
3 Eagle Drive
Jandakot Airport WA 6164

Telephone: 08-9417 6300
Facsimile: 08-9417 3636
Email: medicalchests@rfdswa.com.au

Requests should be made on the order forms provided by the RFDS. Faxed or emailed orders are acceptable.

(Note: Only items shown on the current Medical Chest Contents List and the quantities specified can be ordered).

5. The RFDS will arrange for the ordered items to be made available through a pharmaceutical supplier. The items will be dispatched directly from the supplier to the chest location, unless the RFDS is advised of alternative delivery instructions.
6. Medical chests will have consumable items replenished at RFDS expense, under the fair usage system.
7. When S8 poisons (narcotics) are received at medical chest locations, the Controlled Drugs Proof of Delivery form accompanying these items must be signed by the medical chest custodian and a copy returned directly to the RFDS.
8. All incidents of stolen or missing S8 medication (Item 188 morphine & Item 173 Panadeine Forte) must be immediately reported to the local Police and followed by a written report of the incident to the RFDS, who will be obliged to notify the WA Department of Health.
9. The medical chest custodian will abide by other directions which may be issued from time to time, or included in the Medical Chest Handbook.
10. Failure to comply with the conditions outlined in this Agreement may result in removal of the medical chest.

Dr Robert Radici

January 2021

SHIRE OF YALGOO
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2022

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SHIRE OF YALGOO

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 JULY 2022

| | 2022-23 ADOPTED BUDGET | 2022-23 JULY BUDGET | 2022-23 JULY ACTUAL |
|--|---------------------------------------|------------------------------------|------------------------------------|
| EXPENDITURE | | \$ | \$ |
| General Purpose Funding | (211,342) | (15,497) | (17,808) |
| Governance | (516,840) | (43,069) | (33,054) |
| Law, Order, Public Safety | (200,379) | (16,698) | (35,501) |
| Health | (96,699) | (8,058) | (18,231) |
| Education and Welfare | (20,873) | (1,739) | (2,984) |
| Housing | (283,328) | (19,379) | (15,197) |
| Community Amenities | (237,505) | (18,989) | (26,524) |
| Recreation and Culture | (869,535) | (72,461) | (98,391) |
| Transport | (7,029,474) | (585,790) | (195,082) |
| Economic Services | (901,486) | (75,124) | (82,848) |
| Other Property and Services | (14,049) | (1,171) | (194,690) |
| | (10,381,510) | (857,976) | (720,310) |
| 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) | (863,470) | (720,310) |
| REVENUE | | | |
| General Purpose Funding | 3,259,507 | 7,600 | 131 |
| Governance | 0 | 0 | 500 |
| Law, Order, Public Safety | 35,200 | 0 | 0 |
| Health | 9,109 | 0 | 0 |
| Education and Welfare | 11,348 | 0 | 0 |
| Housing | 15,000 | 1,250 | 1,900 |
| Community Amenities | 40,425 | 108 | 8,377 |
| Recreation and Culture | 6,000 | 425 | 273 |
| Transport | 5,398,991 | 0 | 0 |
| Economic Services | 274,545 | 15,750 | 18,936 |
| Other Property & Services | 44,400 | 967 | 317 |
| | 9,094,525 | 26,100 | 30,434 |
| PROFIT (LOSS) ON DISPOSAL OF ASSETS | | | |
| Plant and Equipment | 2,700 | 0 | 0 |
| Land and Buildings | 0 | 0 | 0 |
| <i>Gain (Loss) on Disposal</i> | 2,700 | 0 | 0 |
| NON - OPERATING GRANTS,SUBS,CONTRIB | | | |
| General Purpose Funding | 828,220 | 0 | 0 |
| 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 | 0 |
| <i>Total Revenue</i> | 11,210,097 | 26,100 | 30,434 |
| | | | |
| <i>Net Result</i> | 822,575 | (837,370) | (689,876) |
| <i>Total Comprehensive Income</i> | 822,575 | (837,370) | (689,876) |

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 JULY 2022

| | 2022-23 ADOPTED | 2022-23 JULY | 2022-23 JULY | 2022-23 VARIANCE | | 2022-23 VARIANCE | COMMENTS |
|--|-----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--|
| | BUDGET | BUDGET | ACTUAL | FAVOURABLE | UNFAVOURABLE | | |
| OPERATING REVENUE | \$ | \$ | \$ | \$ | \$ | % | |
| General Purpose Funding | 4,087,727 | 7,600 | 131 | | (7,469) | -98.28% | less rates levied then anticipated and LRCI grants not yet received and advance payments for FAG and Local Roads grants |
| Governance | 0 | 0 | 500 | 500 | | 100.00% | Minor variance |
| Law, Order Public Safety | 274,200 | 0 | 0 | | | | Minor variance |
| Health | 9,109 | 0 | 0 | | | | |
| Education and Welfare | 11,348 | 0 | 0 | | | | |
| Housing | 15,000 | 1,250 | 1,900 | 650 | | 52.00% | Minor variance |
| Community Amenities | 40,425 | 108 | 8,377 | 8,269 | | 7632.85% | Additional Town Planning Fees |
| Recreation and Culture | 354,359 | 425 | 273 | | (152) | -35.83% | Minor variance |
| Transport | 6,096,284 | 0 | 0 | | | | |
| Economic Services | 274,545 | 15,750 | 18,936 | 3,186 | | 20.23% | Minor variance |
| Other Property and Services | 44,400 | 967 | 317 | | (649) | -67.16% | Minor variance |
| | \$11,207,397 | \$26,100 | \$30,434 | \$12,605 | (\$8,271) | | |
| LESS OPERATING EXPENDITURE | | | | | | | |
| General Purpose Funding | (211,342) | (15,497) | (17,808) | | (2,311) | 0.00% | Minor variance |
| Governance | (516,840) | (43,069) | (33,054) | 10,015 | | 23.25% | Less consultancy expenses |
| Law, Order, Public Safety | (200,379) | (16,698) | (35,501) | | (18,803) | 0.00% | Additional expenditure fire prevention and animal control |
| Health | (96,699) | (8,058) | (18,231) | | (10,173) | 0.00% | Additional pest management and health centre mtce |
| Education and Welfare | (20,873) | (1,739) | (2,984) | | (1,245) | 0.00% | Minor variance |
| Housing | (288,220) | (24,018) | (15,197) | 8,821 | | 36.73% | Less staff housing repairs and mtce |
| Community Amenities | (238,625) | (19,844) | (26,524) | | (6,680) | 0.00% | Additional rubbish collection charges |
| Recreation and Culture | (869,535) | (72,461) | (98,391) | | (25,930) | 0.00% | Additional Yalgoo Hall , Old Railway Station Building, Oval and additional depreciation allocation |
| Transport | (7,029,474) | (585,790) | (195,082) | 390,708 | | 66.70% | Less expenditure on rural roads and flood damage works. |
| Economic Services | (901,486) | (75,124) | (82,848) | | (7,724) | 0.00% | Additional expenditure caravan park operations and Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project |
| Other Property & Services | (14,049) | (1,171) | (194,690) | | (193,519) | -16529.48% | Under allocation of PWO , POC and Administration |
| | (\$10,387,522) | (\$863,470) | (\$720,310) | \$409,544 | (\$266,384) | | |
| <i>Increase(Decrease)</i> | \$819,875 | (\$837,370) | (\$689,876) | \$422,149 | (\$274,655) | | |
| ADD | | | | | | | |
| Movement in Employee Provisions (AL & LSL) | 0 | 0 | (8,599) | | (8,599) | | Payment of Annual and Long Service Lease from liability account |
| Movement in Non - Current Provisions | 0 | 0 | 0 | | | | |

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 JULY 2022

| | 2022-23 ADOPTED | 2022-23 JULY | 2022-23 JULY | 2022-23 VARIANCE | | 2022-23 VARIANCE | COMMENTS |
|---|----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---|
| | BUDGET | BUDGET | ACTUAL | FAVOURABLE | UNFAVOURABLE | | |
| Movement in Accrued Salary and Wages | 0 | 0 | 0 | | | | Additional depreciation expensed |
| Movement in Accrued Interest on Debentures | 0 | 0 | 0 | | | | |
| Profit/ Loss on the disposal of assets | 2,700 | 0 | 0 | | | | |
| Depreciation Written Back | 809,421 | 67,452 | 75,858 | 8,406 | | 12.46% | |
| Book Value of Assets Sold Written Back | 437,300 | 0 | 0 | | | | |
| | \$1,249,421 | \$67,452 | \$67,259 | \$8,406 | (\$8,599) | | |
| <i>Sub Total</i> | \$2,069,296 | (\$769,918) | (\$622,617) | \$430,555 | (\$283,254) | | |
| LESS CAPITAL PROGRAMME | \$ | \$ | \$ | \$ | | % | |
| Purchase Tools | 0 | 0 | 0 | | | | Refer to capital works programme report |
| Purchase Land & Buildings | (1,233,220) | 0 | (10,916) | | (10,916) | -100.00% | |
| Infrastructure Assets - Roads | (1,483,293) | 0 | 0 | | | | |
| Infrastructure Assets - Recreation Facilities | (87,077) | 0 | 0 | | | | |
| Infrastructure Assets - Other | (40,652) | 0 | 0 | | | | |
| Purchase Plant and Equipment | (1,444,000) | 0 | (9,510) | | (9,510) | -100.00% | Refer to capital works programme report |
| Purchase Furniture and Equipment | (98,602) | 0 | 0 | | | | Refer to capital works programme report |
| Repayment of Debt - Loan Principal | (82,094) | 0 | 0 | | | | |
| Transfer to Reserves | (1,517,312) | 0 | 0 | | | | Transfer to reserves not yet finalised no change to net surplus |
| | (\$5,986,250) | \$0 | (\$20,426) | \$0 | (\$20,426) | | |
| ABNORMAL ITEMS | | | | | | | |
| | (\$5,986,250) | \$0 | (\$20,426) | \$0 | (\$20,426) | | |
| <i>Sub Total</i> | (\$3,916,954) | (\$769,918) | (\$643,043) | \$430,555 | (\$303,680) | | |
| LESS FUNDING FROM | | | | | | | |
| Reserves | 320,000 | 0 | 0 | | | | |
| Loans Raised | 0 | 0 | 0 | | | | |
| Opening Funds | 3,596,954 | 3,596,954 | 3,596,954 | | | | |
| Closing Funds | 0 | 0 | 0 | | | | |
| | \$3,916,954 | \$3,596,954 | \$3,596,954 | \$0 | \$0 | | |
| NET SURPLUS (DEFICIT) | \$0 | \$2,827,036 | \$2,953,911 | \$430,555 | (\$303,680) | | |

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 JULY 2022

| CURRENT ASSET | ACTUAL |
|---|------------------------|
| | \$ |
| Cash at Bank | |
| - Cash Advance | 200.00 |
| - Cash at Bank | 1,654,038.34 |
| - Investments Unrestricted | 0.00 |
| - Investments Reserves | 2,110,587.00 |
| Sundry Debtors General | 1,533,922.75 |
| Stock on Hand | 0.21 |
| Other Assets | 0.00 |
| | 5,298,748.30 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | 257,567.84 |
| Interest Bearing Loans and Borrowings | 82,094.05 |
| Provisions for Annual and Long Service Leave | 214,137.28 |
| | 553,799.17 |
| Adjustments | |
| Less Cash Backed Reserves | 2,110,587.00 |
| Plus Interest Bearing Loans and Borrowings | 82,094.05 |
| Plus Provision for Annual and Long Service Leave | 214,137.28 |
| Plus Accrued Salaries and Wages | 22,787.08 |
| Plus Interest on Debentures | 530.96 |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | \$ 2,953,911.50 |

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 31JULY 2022

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 | 3,764,825 | -1,091,474 |
| Trade and other receivables | 1,531,946 | 1,533,923 | 1,976 |
| Inventories | 0 | 0 | 0 |
| Other assets | 0 | 0 | 0 |
| Total current assets | 6,388,246 | 5,298,748 | -1,089,497 |
| Non-current assets | | | |
| Other Financial Assets | 18,451 | 18,451 | 0 |
| Property, plant and equipment | 10,855,872 | 10,831,916 | -23,956 |
| Infrastructure | 76,121,335 | 76,089,859 | -31,477 |
| Total non-current assets | 86,995,658 | 86,940,226 | -55,432 |
| Total assets | 93,383,904 | 92,238,974 | -1,144,929 |
| Current liabilities | | | |
| Trade and other payables | 704,023 | 257,568 | 446,455 |
| Interest-bearing loans and borrowings | 82,094 | 82,094 | 0 |
| Provisions | 222,736 | 214,137 | 8,599 |
| Total current liabilities | 1,008,853 | 553,799 | 455,054 |
| 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 | 661,779 | 455,054 |
| Net assets | 92,267,072 | 91,577,196 | -689,876 |
| Equity | | | |
| Accumulated surplus | 34,943,453 | 34,943,453 | 0 |
| Change in net assets resulting from operations | 0 | -689,876 | -689,876 |
| Asset revaluation reserve | 55,213,031 | 55,213,031 | 0 |
| Other reserves | 2,110,587 | 2,110,587 | 0 |
| Total equity | 92,267,072 | 91,577,196 | -689,876 |

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

| <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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 49,835.95 | 51,607 | 49,835.95 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | (200,000) | 0 |
| | CLOSING BALANCE | 61,673.27 | 101,032 | 61,673.27 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0 |
| | CLOSING BALANCE | 164,118.41 | 169,950 | 164,118.41 |

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 | 0.00 |
| | 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 | 857,088.39 |

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

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

| | | | | |
|--|-------------------|-------------------------------|---------------------------|--------------------------------|
| <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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 96,890.53 | 100,334 | 96,890.53 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 124,663.22 | 129,093 | 124,663.22 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 130,273.75 | 134,903 | 130,273.75 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 274,707.84 | 284,470 | 274,707.84 |

Purpose - For the maintenance of community amenities.

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

| <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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 143,388.09 | 148,484 | 143,388.09 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | (120,000) | 0.00 |
| | CLOSING BALANCE | 182,825.36 | 242,775 | 182,825.36 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 24.31 | 25 | 24.31 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 3,664.79 | 3,795 | 3,664.79 |

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 JULY 2022**

| | | | | |
|---|-------------------|-------------------------------|---------------------------|--------------------------------|
| <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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 12,953.97 | 13,414 | 12,953.97 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 8,478.93 | 8,780 | 8,478.93 |

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 | 2,110,586.81 |
|---------------------|--|---------------------|------------------|---------------------|

SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 31 JULY 2022

| Program | Loan No. | Principal | Loans Raised | | Interest | | Loan Repayment | | Principal | Principal |
|----------------------------|----------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| | | 01.07.2022 | Budget 2022-23 | Actual 2022-23 | Budget 2022-23 | Actual 2022-23 | Budget 2022-23 | Actual 2022-23 | 30.06.2023 Budget | 31.07.2022 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 2022 YTD | | JULY 2022 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 |
| 1404011995 · Profit on Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 CONTRA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Laptop Computer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Back Hoe | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Cab Dual Truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Cat Prime Mover | \$0 | \$0 | \$0 | \$0 | (\$100,000) | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Kubota | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Fortunner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Fortunner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle CEO | \$0 | \$0 | \$0 | \$0 | (\$55,000) | \$0 |
| 00000 Proceeds Sale of Assets - Community Bus | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Grader | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Trailer Tandum Axle | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets -Multi Tyred Roller | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000 | \$0 | \$0 | \$0 | \$0 | (\$55,000) | \$0 |
| 00000 Proceeds Sale of Assets - Dual Cab Ute | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 |
| 00000 Proceeds Sale of Assets - Truck Parks YA329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Insurance Claim - YA827 note purchased 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Ride on Mower | \$0 | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| 00000 Proceeds Sale of Assets - Trailer Side Tipper | \$0 | \$0 | \$0 | \$0 | (\$80,000) | \$0 |
| 00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly | \$0 | \$0 | \$0 | \$0 | (\$75,000) | \$0 |
| 00000 Proceeds Sale of Assets - Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets -Skidsteer | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 |
| | \$0 | \$0 | \$0 | \$0 | (\$440,000) | \$0 |
| | | | | | | \$0 |
| Written Down Value | | | | | | |
| 00000 Written Down Value - Prado | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,750 |
| 00000 Written Down Value - Fortuner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Fortuner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Kubota | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Side Tipper Trailers | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| 00000 Written Down Value - Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Skidsteer | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,250 |
| 00000 Written Down Value - Cat Prime Mover | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,300 |
| 00000 Written Down Value - Toro Mower | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Grader | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 00000 Written Down Value -Community Bus | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Multi Tyred Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| 00000 Written Down Value - Works Foreman ute YA1000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,750 |
| 00000 Written Down Value - Truck Parks YA329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Dual Cab Ute | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Concrete Truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 |
| 00000 Written Down Value - Batching Plant and Agitator on Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Boomlift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value -Ride on Mower | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 |
| 00000 Written Down Value - 3 Trailers and Converter Dolly | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,750 |
| 00000 Written Down Value - 17 Shamrock Street | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | \$0 | \$437,300 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | (\$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 | \$0 | \$0 | \$0 | \$0 | (\$440,000) | \$437,300 |
| GENERAL PURPOSE FUNDING | | | | | | |
| RATES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0000000000 - Early Payment Incentive | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 0000000000 - Title Searches | \$0 | \$0 | \$0 | \$2 | \$0 | \$200 |
| 0301052645 - Valuation Expenses | \$0 | \$279 | \$0 | \$100 | \$0 | \$10,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|------------------------------------|--------------|--|--------------|---------------------------|---------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0301902540- Debt Collection Costs | \$0 | \$0 | \$0 | \$150 | \$0 | \$15,000 |
| 0000000000 - Rates Computer Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301052612 - Refunds | \$0 | \$0 | \$0 | \$20 | \$0 | \$2,000 |
| 0000000000 - Other Expenses | \$0 | 116 | \$0 | \$5 | \$0 | \$500 |
| 0301922505 - Admin Allocation - Rates | \$0 | \$10,716 | \$0 | \$9,366 | \$0 | \$112,395 |
| 0302052505 - Admin Allocation - Other GPF | \$0 | \$6,698 | \$0 | \$5,854 | \$0 | \$70,247 |
| Sub Total - GENERAL RATES OP/EXP | \$0 | \$17,808 | \$0 | \$15,497 | \$0 | \$211,342 |
| OPERATING INCOME | | | | | | |
| I031 - Rates | | | | | | |
| 0301051740- GRV- Townsites Improved | \$0 | \$0 | \$0 | \$0 | (\$28,547) | \$0 |
| 0000000000- GRV- Mining Infrastructure | \$0 | \$0 | \$0 | \$0 | (\$399,766) | \$0 |
| 0301151720 - UV - Pastoral Rates | \$0 | \$0 | \$0 | \$0 | (\$64,596) | \$0 |
| 0301201710 - UV - Mining Leases | \$0 | \$0 | \$0 | \$0 | (\$1,531,412) | \$0 |
| 0301251700 - UV - Prospecting | \$0 | \$0 | \$0 | \$0 | (\$265,664) | \$0 |
| 0301451740- GRV - Minimum (Improved) | \$0 | \$0 | \$0 | \$0 | (\$870) | \$0 |
| 0301101745 - GRV - Minimum (Vacant) | \$0 | \$0 | \$0 | \$0 | (\$3,190) | \$0 |
| 0310551720 - UV - Minimum (Pastoral) | \$0 | \$0 | \$0 | \$0 | (\$2,320) | \$0 |
| 0310601710 - UV - Minimum (Mining) | \$0 | \$0 | \$0 | \$0 | (\$7,250) | \$0 |
| 0000000000 - UV - Minimum (Prospecting) | \$0 | \$0 | \$0 | \$0 | (\$29,870) | \$0 |
| 0000000000 - UV Interim (Exploration) | \$0 | \$0 | (\$417) | \$0 | (\$5,000) | \$0 |
| 0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301801125 - Legal Expenses Recovered | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301401780 - Non Payment Penalty | (\$17) | \$0 | (\$417) | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301351775 - Cost of Instalment Option Admin Fees | \$0 | \$0 | (\$17) | \$0 | (\$200) | \$0 |
| Sub Total - GENERAL RATES OP/INC | \$0 | \$0 | (\$850) | \$0 | (\$2,343,685) | \$0 |
| Total - GENERAL RATES | \$0 | \$17,808 | (\$850) | \$15,497 | (\$2,343,685) | \$211,342 |
| OTHER GENERAL PURPOSE FUNDING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | \$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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|-----------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 0303051525 · Grants Commission | \$0 | \$0 | \$0 | \$0 | (\$646,398) | \$0 |
| 0303051525 · Local Road Grants | \$0 | \$0 | \$0 | \$0 | (\$188,424) | \$0 |
| 000000000- Grants - Local Roads and Community Infrastructure Program (LRCI) | \$0 | \$0 | \$0 | \$0 | (\$828,220) | \$0 |
| 0303051315 · Interest on Invest - Muni | (\$131) | \$0 | (\$500) | \$0 | (\$6,000) | \$0 |
| 0303051315 · Interest on Invest - Reserves | \$0 | \$0 | (\$6,250) | \$0 | (\$75,000) | \$0 |
| 0303051315 · Interest on Invest-Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | (\$131) | \$0 | (\$6,750) | \$0 | (\$1,744,042) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | (\$131) | \$0 | (\$6,750) | \$0 | (\$1,744,042) | \$0 |
| Total - GENERAL PURPOSE FUNDING | (\$131) | \$17,808 | (\$7,600) | \$15,497 | (\$4,087,727) | \$211,342 |
| GOVERNANCE | | | | | | |
| MEMBERS OF COUNCIL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0401012725 · Members Subscriptions | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 0401012716 · Presidents allowance | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$12,000 |
| 0401012717 · Deputy Presidents allowance | \$0 | \$250 | \$0 | \$250 | \$0 | \$3,000 |
| 0401012715 · Members Meeting Fees | \$0 | \$1,452 | \$0 | \$2,540 | \$0 | \$30,480 |
| 0401012718 · Members Travelling | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 0401012719 · Member Communication Allowance | \$0 | \$583 | \$0 | \$1,750 | \$0 | \$21,000 |
| 0401012060 · Conference Expenses | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$20,000 |
| 0401012120 · Training Expenses | \$0 | \$2,197 | \$0 | \$833 | \$0 | \$10,000 |
| 0401012721 · Refreshments & Receptions | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 0401012722 · Election Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0401012723 · Council Chambers Maintenance | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 0401012300· Members Insurance | \$0 | \$634 | \$0 | \$39 | \$0 | \$467 |
| 0401012705 · Members Donations | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 0401052720 · Murchison Zone WALGA Exps | \$0 | \$0 | \$0 | \$292 | \$0 | \$3,500 |
| 0401012720 · Members Expenses Other | \$0 | \$107 | \$0 | \$625 | \$0 | \$7,500 |
| 0401012695 · Consultancy -Planning - Integrated,Policies ,ETC | \$0 | \$0 | \$0 | \$6,250 | \$0 | \$75,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|-------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0401012695 - Consultancy CEO Recruitment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0401252695 - Planning - Business Cases - Grant Applications | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$20,000 |
| 0401012505 - Admin Allocation - Members | \$0 | \$26,790 | \$0 | \$23,416 | \$0 | \$280,988 |
| 0401012980 - Depn - Membership | \$0 | \$40 | \$0 | \$75 | \$0 | \$905 |
| | | | | | | |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | \$0 | \$33,054 | \$0 | \$43,070 | \$0 | \$516,840 |
| | | | | | | |
| OPERATING INCOME | | | | | | |
| | | | | | | |
| 0402011620 - Community Event funding | (\$500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| Sub Total - MEMBERS OF COUNCIL OP/INC | (\$500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| Total - MEMBERS OF COUNCIL | (\$500) | \$33,054 | \$0 | \$43,070 | \$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 | (\$500) | \$33,054 | \$0 | \$43,070 | \$0 | \$516,840 |
| | | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | | |
| | | | | | | |
| FIRE PREVENTION | | | | | | |
| | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | | | | | | |
| 050101 - Fire Prevention Expenses | \$0 | \$7,431 | \$0 | \$625 | \$0 | \$7,500 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 050110 - Fire Vehicles Expenses | \$0 | \$8,291 | \$0 | \$1,667 | \$0 | \$20,000 |
| 0501102300 - Fire Insurance | \$0 | \$1,194 | \$0 | \$199 | \$0 | \$2,388 |
| 050115 - Fire Shed Expenses | \$0 | \$1,972 | \$0 | \$295 | \$0 | \$3,539 |
| 050125 - Emergency Management (CESM) | \$0 | \$3,184 | \$0 | \$2,167 | \$0 | \$26,000 |
| 0000000000 - Bushfire Mapping | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0000000000 - Feasibility Study Regional Emergency Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Emergency Management Training Facility Amalgamation of Council Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0501012505 - Admin Allocation - Fire Control | \$0 | \$2,679 | \$0 | \$2,342 | \$0 | \$28,098 |
| 0501012980 - Depn - Fire Control | \$0 | \$382 | \$0 | \$1,466 | \$0 | \$17,597 |
| Sub Total - FIRE PREVENTION OP/EXP | \$0 | \$25,133 | \$0 | \$8,760 | \$0 | \$105,122 |
| OPERATING INCOME | | | | | | |
| 0501011515 - Fire Service Grants | \$0 | \$0 | \$0 | \$0 | (\$31,000) | \$0 |
| 0501011515 - Fire Service Capital Grants - Light Tanker | \$0 | \$0 | \$0 | \$0 | (\$239,000) | \$0 |
| 0501202695 - Fire Breaks Fees - DFES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0501251095 - FESA Admin Commission | \$0 | \$0 | \$0 | \$0 | (\$4,000) | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | \$0 | \$0 | \$0 | \$0 | (\$274,000) | \$0 |
| Total - FIRE PREVENTION | \$0 | \$25,133 | \$0 | \$8,760 | (\$274,000) | \$105,122 |
| ANIMAL CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 050205 - Animal Control Expenses | \$0 | \$6,303 | \$0 | \$417 | \$0 | \$5,000 |
| 0502012505 - Other Animal Control Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502052695 - Animal Ranger Expenses | \$0 | \$0 | \$0 | \$2,917 | \$0 | \$35,000 |
| 0502152695 - Animal Sterilisation Program | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 0502012505 - Admin Allocation - Animal Contr | \$0 | \$2,679 | \$0 | \$2,342 | \$0 | \$28,098 |
| 0502012980 - Depn. Animal Control | \$0 | \$46 | \$0 | \$30 | \$0 | \$365 |
| Sub Total - ANIMAL CONTROL OP/EXP | \$0 | \$9,028 | \$0 | \$6,122 | \$0 | \$73,463 |
| 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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0502011305 - Fines & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502011115 - Impounding Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000- Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502011080 - Dog Registrations | \$0 | \$0 | \$0 | \$0 | (\$200) | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | \$0 | \$0 | \$0 | \$0 | (\$200) | \$0 |
| Total - ANIMAL CONTROL | \$0 | \$9,028 | \$0 | \$6,122 | (\$200) | \$73,463 |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 050305 - Community Safety | \$0 | \$0 | \$0 | \$229 | \$0 | \$2,745 |
| 0503102695 - MWIRSA LG Road Safety Contribution | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 0503012505 - Admin Allocation - Other Law | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | \$0 | \$1,340 | \$0 | \$1,816 | \$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 | \$1,340 | \$0 | \$1,816 | \$0 | \$21,794 |
| Total - LAW ORDER & PUBLIC SAFETY | \$0 | \$35,501 | \$0 | \$16,698 | (\$274,200) | \$200,379 |
| HEALTH | | | | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 070405 - EHO Consulting | \$0 | \$1,496 | \$0 | \$1,333 | \$0 | \$16,000 |
| 0704102650- Water Sampling Expenses | \$0 | \$360 | \$0 | \$83 | \$0 | \$1,000 |
| 0704052720 - Other Health Admin Expenses | \$0 | \$0 | \$0 | \$25 | \$0 | \$300 |
| 0704012505 - Admin Allocation - Other Health | \$0 | \$1,340 | \$0 | \$1,171 | \$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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0704012980 - Depn. - Health Admin. & Inspect | \$0 | \$0 | \$0 | \$137 | \$0 | \$1,643 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | \$0 | \$3,195 | \$0 | \$2,749 | \$0 | \$32,992 |
| OPERATING INCOME | | | | | | |
| 0704011105 - Health Inspection Fees and Food Licence Applications | \$0 | \$0 | \$0 | \$0 | (\$740) | \$0 |
| 0704011190- Septic Tank Fee | \$0 | \$0 | \$0 | \$0 | (\$150) | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | \$0 | \$0 | \$0 | \$0 | (\$890) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | \$0 | \$3,195 | \$0 | \$2,749 | (\$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 | \$5,012 | \$0 | \$167 | \$0 | \$2,000 |
| 0705012505 - Admin Allocated - Prev Services | \$0 | \$670 | \$0 | \$585 | \$0 | \$7,025 |
| 0705012980 - Depn - Prev Services | \$0 | \$0 | \$0 | \$1,348 | \$0 | \$16,174 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | \$0 | \$5,682 | \$0 | \$2,100 | \$0 | \$25,199 |
| Total - PREVENTIVE SERVICES | \$0 | \$5,682 | \$0 | \$2,100 | \$0 | \$25,199 |
| PREVENTIVE SERVICE - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | \$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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|----------------|---------------------------|-----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - PREVENTIVE SRVS - OTHER OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING EXPENDITURE | | | | | | |
| 070705 - Health Centre Maintenance | \$0 | \$3,828 | \$0 | \$685 | \$0 | \$8,219 |
| 070710 - Analytical Expenses | \$0 | \$0 | \$0 | \$42 | \$0 | \$500 |
| 070715 - Ambulance Services | \$0 | \$732 | \$0 | \$98 | \$0 | \$1,170 |
| 070725 - Dental Services | \$0 | \$0 | \$0 | \$43 | \$0 | \$521 |
| 0707012505 - Other Health Admin Allocation | \$0 | \$2,679 | \$0 | \$2,342 | \$0 | \$28,098 |
| 0707012980 - Depn - Other Health | \$0 | \$2,115 | \$0 | \$0 | \$0 | \$0 |
| 000000-Additional Nurse Expenses | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Sub Total - OTHER HEALTH OP/EXP | \$0 | \$9,354 | \$0 | \$3,209 | \$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 | \$9,354 | \$0 | \$3,209 | (\$8,219) | \$38,508 |
| Total - HEALTH | \$0 | \$18,231 | \$0 | \$8,058 | (\$9,109) | \$96,699 |
| EDUCATION & WELFARE | | | | | | |
| EDUCATION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0000000000 - Education Initiative | \$0 | \$975 | \$0 | \$208 | \$0 | \$2,500 |
| 0601012505 - Admin Allocation - Other Educat | \$0 | \$2,009 | \$0 | \$585 | \$0 | \$7,025 |
| Sub Total - EDUCATION OP/EXP | \$0 | \$2,984 | \$0 | \$794 | \$0 | \$9,525 |
| Total - EDUCATION | \$0 | \$2,984 | \$0 | \$794 | \$0 | \$9,525 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|-------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0601022720 - Youth and Family Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Local Action Group Expenses | \$0 | \$0 | \$0 | \$946 | \$0 | \$11,348 |
| Sub Total - WELFARE OP/EXP | \$0 | \$0 | \$0 | \$946 | \$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 | \$946 | (\$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 | \$2,984 | \$0 | \$1,739 | (\$11,348) | \$20,873 |
| HOUSING | | | | | | |
| STAFF HOUSING | | | | | | |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|-----------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OPERATING EXPENDITURE | | | | | | |
| 090101 - Staff Housing Expenses | \$0 | \$6,218 | \$0 | \$0 | \$0 | \$0 |
| 0901012300 - Housing Expenses - Insurance | \$0 | \$0 | \$0 | \$1,342 | \$0 | \$16,100 |
| 0000000000 - Housing Expenses - Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012805 - Housing Expenses - Utilities - Electricity | \$0 | \$0 | \$0 | \$1,167 | \$0 | \$14,000 |
| 0901012820 - Housing Expenses - Utilities - Telephone /Internet | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012825 - Housing Expenses - Utilities - Water | \$0 | \$0 | \$0 | \$1,542 | \$0 | \$18,500 |
| 090105- Housing Expenses - R & M(Including painting) | \$0 | \$0 | \$0 | \$11,696 | \$0 | \$140,355 |
| 0000000000 - Housing Expenses - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012425 - Interest Expense Loan 56 | \$0 | \$0 | \$0 | \$35 | \$0 | \$424 |
| 0901012410 - Interest Expense Loan 53 | \$0 | \$0 | \$0 | \$140 | \$0 | \$1,685 |
| 0901012420 - Interest Expense Loan 55 | \$0 | \$0 | \$0 | \$232 | \$0 | \$2,783 |
| 0901012505 - Admin Allocation | \$0 | \$4,019 | \$0 | \$3,512 | \$0 | \$42,149 |
| 0901012980 - Depreciation - Staff Housing | \$0 | \$2,419 | \$0 | \$1,550 | \$0 | \$18,604 |
| Sub Total - STAFF HOUSING OP/EXP | \$0 | \$12,656 | \$0 | \$21,217 | \$0 | \$254,600 |
| OPERATING INCOME | | | | | | |
| 0901011195 - Staff Housing Rental | (\$1,900) | \$0 | (\$1,250) | \$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 | (\$1,900) | \$0 | (\$1,250) | \$0 | (\$15,000) | \$0 |
| Total - STAFF HOUSING | (\$1,900) | \$12,656 | (\$1,250) | \$21,217 | (\$15,000) | \$254,600 |
| HOUSING OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0902012505 - Admin Alloc - Other Housing | \$0 | \$0 | \$0 | \$1,171 | \$0 | \$14,049 |
| 0902012980 - Depn - Other Housing | \$0 | \$2,542 | \$0 | \$1,631 | \$0 | \$19,571 |
| Sub Total - HOUSING OTHER OP/EXP | \$0 | \$2,542 | \$0 | \$2,802 | \$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 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|-----------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - HOUSING OTHER | \$0 | \$2,542 | \$0 | \$2,802 | \$0 | \$33,620 |
| Total - HOUSING | (\$1,900) | \$15,197 | (\$1,250) | \$24,018 | (\$15,000) | \$288,220 |
| COMMUNITY AMENITIES | | | | | | |
| SANITATION - HOUSEHOLD REFUSE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 100105 - Household Refuse Collection | \$0 | \$10,318 | \$0 | \$3,333 | \$0 | \$40,000 |
| 100110 - Refuse Site Mainten - Yalgoo | \$0 | \$495 | \$0 | \$765 | \$0 | \$9,176 |
| 100115 - Refuse Site Mainten - Paynes F | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 100120 - Commercial Refuse Collection | \$0 | \$2,446 | \$0 | \$1,142 | \$0 | \$13,700 |
| 1001251170 - Replacement bins | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 1001012505 - Admin Allocation - Sanitation | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$0 | \$14,599 | \$0 | \$6,994 | \$0 | \$83,925 |
| OPERATING INCOME | | | | | | |
| 1001051110 - Household Refuse Remove. Charges | \$0 | \$0 | \$0 | \$0 | (\$9,500) | \$0 |
| 1001201040 - Commercial Refuse Remov Charges | \$0 | \$0 | \$0 | \$0 | (\$3,250) | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | \$0 | \$0 | \$0 | \$0 | (\$12,750) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | \$0 | \$14,599 | \$0 | \$6,994 | (\$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 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| | \$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 | \$0 | \$0 | \$500 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| OPERATING INCOME | | | | | | |
| | \$0 | \$0 | \$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 | \$0 | \$0 | \$500 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1006052525 - TP Scheme Expenses | \$0 | \$1,236 | \$0 | \$417 | \$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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|----------------|--|----------------|---------------------------|-----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1006202525 - EHO Consulting | \$0 | \$1,496 | \$0 | \$1,300 | \$0 | \$15,600 |
| 100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd | \$0 | \$0 | \$0 | \$1,656 | \$0 | \$19,875 |
| 000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 1006012505 - Admin Allocation - Town Plannin | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | \$0 | \$4,071 | \$0 | \$5,377 | \$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 | \$0 | \$0 | (\$5,000) | \$0 |
| 000000 - Town Planning Fees | (\$8,283) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | (\$8,283) | \$0 | \$0 | \$0 | (\$24,875) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | (\$8,283) | \$4,071 | \$0 | \$5,377 | (\$24,875) | \$64,524 |
| OTHER COMMUNITY AMENITIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 100705 - Cemetery Expenses | \$0 | \$200 | \$0 | \$607 | \$0 | \$7,279 |
| 100710 - Public Conveniences | \$0 | \$2,001 | \$0 | \$3,139 | \$0 | \$37,668 |
| 100715 - Community Bus Expenses | \$0 | \$1,501 | \$0 | \$458 | \$0 | \$5,500 |
| 100720 - Vacant Land Development/Mtce | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007012415 - Interest Expenditure - Loan 54 | \$0 | \$0 | \$0 | \$93 | \$0 | \$1,120 |
| 1007012505 - Admin Allocation - Other Commun | \$0 | \$2,679 | \$0 | \$2,342 | \$0 | \$28,098 |
| 1007012980 - Depn - Other Community Services | \$0 | \$1,474 | \$0 | \$834 | \$0 | \$10,011 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$0 | \$7,855 | \$0 | \$7,473 | \$0 | \$89,676 |
| OPERATING INCOME | | | | | | |
| 1007051035 - Cemetery Fees | \$0 | \$0 | \$0 | \$0 | (\$1,500) | \$0 |
| 1007151055 - Community Bus Hire | (\$94) | \$0 | (\$108) | \$0 | (\$1,300) | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$94) | \$0 | (\$108) | \$0 | (\$2,800) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | (\$94) | \$7,855 | (\$108) | \$7,473 | (\$2,800) | \$89,676 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | (\$8,377) | \$26,524 | (\$108) | \$19,844 | (\$40,425) | \$238,625 |
| RECREATION & CULTURE | | | | | | |
| PUBLIC HALL & CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110105 · Yalgoo Hall Expenses | \$0 | \$5,839 | \$0 | \$1,042 | \$0 | \$12,507 |
| 000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101012505 · Admin Allocation - Public Halls | \$0 | \$6,698 | \$0 | \$5,854 | \$0 | \$70,247 |
| 1101012980 · Depn - Public Halls | \$0 | \$957 | \$0 | \$641 | \$0 | \$7,692 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | \$0 | \$13,494 | \$0 | \$7,537 | \$0 | \$90,446 |
| OPERATING INCOME | | | | | | |
| 1101051100 · Hall Hire | (\$273) | \$0 | \$0 | \$0 | (\$500) | \$0 |
| 0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest | \$0 | \$0 | \$0 | \$0 | (\$300,000) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | (\$273) | \$0 | \$0 | \$0 | (\$300,500) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | (\$273) | \$13,494 | \$0 | \$7,537 | (\$300,500) | \$90,446 |
| OTHER RECREATION & SPORT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110310 · Community Park Gibbon St | \$0 | \$1,583 | \$0 | \$1,413 | \$0 | \$16,961 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 110315- Shamrock St Park | \$0 | \$368 | \$0 | \$1,542 | \$0 | \$18,504 |
| 110320 - Old Railway Station grounds | \$0 | \$3,340 | \$0 | \$4,512 | \$0 | \$54,147 |
| 110325 - Old Railway Station building | \$0 | \$13,771 | \$0 | \$1,178 | \$0 | \$14,140 |
| 110330 - Paynes Find Complex Expenses | \$0 | \$2,576 | \$0 | \$833 | \$0 | \$10,000 |
| 110335 - Tennis Courts | \$0 | \$0 | \$0 | \$106 | \$0 | \$1,268 |
| 110340 - Yalgoo Hub - Covered Sports | \$0 | \$59 | \$0 | \$1,250 | \$0 | \$15,000 |
| 110376 - Rifle Range | \$0 | \$1,075 | \$0 | \$109 | \$0 | \$1,313 |
| 110350 - Yalgoo Golf Course | \$0 | \$0 | \$0 | \$46 | \$0 | \$550 |
| 110375 - Men's Shed | \$0 | \$593 | \$0 | \$113 | \$0 | \$1,355 |
| 110370 - Water Park Mtce | \$0 | \$1,151 | \$0 | \$2,335 | \$0 | \$28,017 |
| 110380 - Community Oval and Pavilion | \$0 | \$9,291 | \$0 | \$4,583 | \$0 | \$55,000 |
| 1103012505 - Admin Allocation - Other Recrea | \$0 | \$6,698 | \$0 | \$5,854 | \$0 | \$70,247 |
| 1103012980 - Depn - Other Recreation | \$0 | \$0 | \$0 | \$9,074 | \$0 | \$108,893 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | \$0 | \$40,504 | \$0 | \$32,950 | \$0 | \$395,395 |
| OPERATING INCOME | | | | | | |
| 1103251135 - Old Railway Station Hire | \$0 | \$0 | \$0 | \$0 | (\$100) | \$0 |
| 0000000000 - Core Stadium Hire | \$0 | \$0 | \$0 | \$0 | (\$150) | \$0 |
| 0000000000 - Mens Shed Hire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1103301140 - Paynes Find Complex Hire | \$0 | \$0 | \$0 | \$0 | (\$150) | \$0 |
| 0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball | \$0 | \$0 | \$0 | \$0 | (\$32,667) | \$0 |
| 0000000000 - Grant - Community Pool Revitalisation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Grant - CRSFF Relocate Stadium Fence | \$0 | \$0 | \$0 | \$0 | (\$15,692) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | \$0 | \$0 | \$0 | \$0 | (\$48,759) | \$0 |
| Total - OTHER RECREATION & SPORT | \$0 | \$40,504 | \$0 | \$32,950 | (\$48,759) | \$395,395 |
| TV AND RADIO BROADCASTING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110405 - Rebroadcasting Licences | \$0 | \$0 | \$0 | \$83 | \$0 | \$1,000 |
| 1104102695 - Rebroadcasting Mats/Contr | \$0 | \$238 | \$0 | \$263 | \$0 | \$3,150 |
| 110415 - Rebroadcasting Equip Mtce | \$0 | \$0 | \$0 | \$83 | \$0 | \$1,000 |
| 1104012505 - Admin Allocated - TV | \$0 | \$670 | \$0 | \$585 | \$0 | \$7,025 |
| Sub Total - TV AND RADIO BROADCASTING OP/EXP | \$0 | \$908 | \$0 | \$1,015 | \$0 | \$12,175 |
| 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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$908 | \$0 | \$1,015 | \$0 | \$12,175 |
| LIBRARIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1105052600 - Freight & Post (Books) | \$0 | \$0 | \$0 | \$63 | \$0 | \$750 |
| 1105052720 - Library Other Expenses | \$0 | \$15 | \$0 | \$208 | \$0 | \$2,500 |
| 1105052505 - Admin Allocation - Libraries | \$0 | \$6,698 | \$0 | \$5,854 | \$0 | \$70,247 |
| Sub Total - LIBRARIES OP/EXP | \$0 | \$6,713 | \$0 | \$6,125 | \$0 | \$73,497 |
| 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 | \$6,713 | \$0 | \$6,125 | \$0 | \$73,497 |
| OTHER CULTURE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110605 - Municipal heritage Inventory | \$0 | \$0 | \$0 | \$42 | \$0 | \$500 |
| 110610 - Celebration | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 1106012505 - Admin Allocated Other Culture | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| 110705 - Museum/Gaol Expenses (Including additional Mtce) | \$0 | \$1,066 | \$0 | \$1,250 | \$0 | \$15,000 |
| 110710 - Chapel Expenses | \$0 | \$710 | \$0 | \$417 | \$0 | \$5,000 |
| 110740 - Old Anglican Church | \$0 | \$759 | \$0 | \$417 | \$0 | \$5,000 |
| 110615 - Art Centre Operations and Projects | \$0 | \$17,422 | \$0 | \$11,874 | \$0 | \$142,484 |
| 1107012505 - Admin Alloc - Other Heritage | \$0 | \$2,009 | \$0 | \$1,756 | \$0 | \$21,074 |
| 1107012980 - Depn Other Heritage | \$0 | \$13,466 | \$0 | \$826 | \$0 | \$9,915 |
| 0000000000 - Heritage and Tourism Planning and Projects | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$60,000 |
| 0000000000 - Heritage Signs Replacement | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$12,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|------------------------------------|-----------------|--|-----------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0000000000 - Heritage Advisory Service | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| Sub Total - OTHER CULTURE OP/EXP | \$0 | \$36,773 | \$0 | \$24,835 | \$0 | \$298,022 |
| OPERATING INCOME | | | | | | |
| 1107011175 - Sale of History Books | \$0 | \$0 | (\$8) | \$0 | (\$100) | \$0 |
| 1106151178 - Sales Arts and Cultural Centre | \$0 | \$0 | (\$333) | \$0 | (\$4,000) | \$0 |
| 1107051220 - Chapel & Museum Fees | \$0 | \$0 | (\$83) | \$0 | (\$1,000) | \$0 |
| 0000000000 - Other Revenue- Meedac | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | \$0 | \$0 | (\$425) | \$0 | (\$5,100) | \$0 |
| Total - OTHER CULTURE | \$0 | \$36,773 | (\$425) | \$24,835 | (\$5,100) | \$298,022 |
| Total - RECREATION AND CULTURE | (\$273) | \$98,391 | (\$425) | \$72,461 | (\$354,359) | \$869,535 |
| TRANSPORT | | | | | | |
| 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 | \$0 | \$0 | (\$320,000) | \$0 |
| 1201011440- RRGP Grants 2015-16 Yalgoo- Ninghan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1201011560 - MRWA Direct Grants | \$0 | \$0 | \$0 | \$0 | (\$167,791) | \$0 |
| | | | | \$0 | | |
| 1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293 | \$0 | \$0 | \$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 | \$0 | \$0 | (\$151,200) | \$0 |
| 1201011420- Road Agreements Income - Silverlake Mo-Ya Rd | \$0 | \$0 | \$0 | \$0 | (\$80,000) | \$0 |
| 0000000000- Grant DFES - Flood Damage AGRN 962 and 1021 | \$0 | \$0 | \$0 | \$0 | (\$5,000,000) | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | \$0 | \$0 | \$0 | \$0 | (\$6,096,284) | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|------------------|--|------------------|---------------------------|--------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | \$0 | \$0 | \$0 | \$0 | (\$6,096,284) | \$0 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 120105 - Town Streets Maintenance | \$0 | \$15,455 | \$0 | \$11,196 | \$0 | \$134,347 |
| 120101 - Road Maintenance General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120110 - Footpaths/Crossover Mtce | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 120111 - Lighting of Streets | \$0 | \$232 | \$0 | \$833 | \$0 | \$10,000 |
| 120113 - Street Trees & Watering | \$0 | \$0 | \$0 | \$606 | \$0 | \$7,272 |
| 120125- Signs Repairs /Replacement | \$0 | \$0 | \$0 | \$1,109 | \$0 | \$13,308 |
| 120126 - Street Sweeping | \$0 | \$0 | \$0 | \$500 | \$0 | \$6,000 |
| 120129-Grid Cleaning | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$15,000 |
| 120127 - Vegation/Weed Control | \$0 | \$0 | \$0 | \$1,917 | \$0 | \$23,000 |
| 120130 - Road Inspection After Rain | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 120150 - Engineering | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$15,000 |
| 120155 - Rural Road Maintenance | \$0 | \$83,381 | \$0 | \$104,492 | \$0 | \$1,253,905 |
| 120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120156 - Roman Expenses | \$0 | \$0 | \$0 | \$625 | \$0 | \$7,500 |
| 1201012505 - Admin Allocation - Roads | \$0 | \$6,698 | \$0 | \$5,854 | \$0 | \$70,247 |
| 1201012980 - Depreciation - Transport Other | \$0 | \$23,505 | \$0 | \$32,291 | \$0 | \$387,496 |
| 120128 - Repair Damged Grids | \$0 | \$0 | \$0 | \$583 | \$0 | \$7,000 |
| 000000 - Flood Damage DFES Grant expenditure | \$0 | \$41,946 | \$0 | \$416,667 | \$0 | \$5,000,000 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$0 | \$171,217 | \$0 | \$580,423 | \$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 | \$171,217 | \$0 | \$580,423 | \$0 | \$6,965,075 |
| AERODROME | | | | | | |
| 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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 120205 - Yalgoo Airstrip | \$0 | \$3,960 | \$0 | \$1,266 | \$0 | \$15,193 |
| 120210 - Paynes Find Airstrips | \$0 | \$15,850 | \$0 | \$833 | \$0 | \$10,000 |
| 120215 - Emergency Airstrips | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| 1206012505 - Admin Allocation - Aerodromes | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| 1206012980 - Depn - Aerodromes | \$0 | \$2,715 | \$0 | \$1,846 | \$0 | \$22,157 |
| Sub Total - AERODROME OP/EXP | \$0 | \$23,865 | \$0 | \$5,367 | \$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 | \$23,865 | \$0 | \$5,367 | \$0 | \$64,399 |
| Total - TRANSPORT | \$0 | \$195,082 | \$0 | \$585,790 | (\$6,096,284) | \$7,029,474 |
| ECONOMIC SERVICES | | | | | | |
| RURAL SERVICES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 130110 - Vermin Control - MRVC Annual Contribution | \$0 | \$34,468 | \$0 | \$2,872 | \$0 | \$34,468 |
| 000000 - Contribution - Southern Rangelands Pastoral Alliance | \$0 | \$0 | \$0 | \$1,083 | \$0 | \$13,000 |
| 000000- Noxious Weeds ,Plants and Pests | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301012505 - Admin Allocated | \$0 | \$2,679 | \$0 | \$2,342 | \$0 | \$28,098 |
| 130176 - Wild Dog Bounty | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 130176 - Wild Dog Community Grants | \$0 | \$0 | \$0 | \$833 | | \$10,000 |
| 000000 - Vermin Control - Vermin Cell Fence Drought Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | \$0 | \$37,147 | \$0 | \$7,297 | \$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 | \$37,147 | \$0 | \$7,297 | \$0 | \$87,566 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| TOURISM AND AREA PROMOTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1302052000 - C'van Park - Salaries & Wages | \$0 | \$4,134 | \$0 | \$10,469 | \$0 | \$125,630 |
| 0000000000- Caravan Park Accrued Leave Expenses | \$0 | \$0 | \$0 | \$299 | \$0 | \$3,588 |
| 0000000000- Caravan Park- Superannuation | \$0 | \$0 | \$0 | \$1,099 | \$0 | \$13,191 |
| 1302052120 - C'van Park - Staff Training | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 0000000000- Caravan Park Workers Comp Insurance | \$0 | \$0 | \$0 | \$261 | \$0 | \$3,136 |
| 130204 - C'van Park - CVP House exp | \$0 | \$483 | \$0 | \$683 | \$0 | \$8,200 |
| 130205 - Caravan Park Expenditure | \$0 | \$24,455 | \$0 | \$15,422 | \$0 | \$185,069 |
| 130201 - Tourism Promotion (incl Outback Parkways and Geo Park) | \$0 | \$0 | \$0 | \$4,167 | \$0 | \$50,000 |
| 130208 - Tourism Signage | \$0 | \$0 | \$0 | \$83 | \$0 | \$1,000 |
| 130209 - Town Entry Statements (Mtce) | \$0 | \$0 | \$0 | \$460 | \$0 | \$5,516 |
| 130210 - Website Development Expenses | \$0 | \$0 | \$0 | \$2,917 | \$0 | \$35,000 |
| 130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib | \$0 | \$0 | \$0 | \$840 | \$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 | \$0 | \$0 | \$4,167 | \$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 | \$0 | \$0 | \$1,667 | \$0 | \$20,000 |
| 130228 - Yalgoo Gymkhana Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Yalgoo Races Contribution | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 130229 - Jokers Tunnel Expenses | \$0 | \$0 | \$0 | \$900 | \$0 | \$10,802 |
| 130230 - Yalgoo Lookout Expenses | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 130231 - Banners in the Terrace | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302502000 - HCP Salaries and Wages | \$0 | \$0 | \$0 | \$3,445 | \$0 | \$41,338 |
| 130250 - HCP Accrued Leave Expenses | \$0 | \$0 | \$0 | \$104 | \$0 | \$1,242 |
| 130250. -HCP Superannuation | \$0 | \$0 | \$0 | \$706 | \$0 | \$8,474 |
| 130250- Insurance Workers Comp | \$0 | \$0 | \$0 | \$122 | \$0 | \$1,466 |
| 1302502120 - HCP Staff & Training Expenses | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 130251 - HCP Project Activity Expenses | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$30,000 |
| 12 02 52 - HCP Vehicle YA805 | \$0 | \$0 | \$0 | \$625 | \$0 | \$7,500 |
| 130254 - HCP Office Materials & Contract | \$0 | \$0 | \$0 | \$750 | \$0 | \$9,000 |
| 130255 - HCP Office Equipment | \$0 | \$0 | \$0 | \$83 | \$0 | \$1,000 |
| 130258 - HCP Camps and Trip Expenses | \$0 | \$0 | \$0 | \$167 | \$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 | \$6,696 | \$0 | \$5,853 | \$0 | \$70,235 |
| 1302012980 - Depn - Tourism | \$0 | \$4,418 | \$0 | \$2,717 | \$0 | \$32,606 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|-----------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$0 | \$40,186 | \$0 | \$62,340 | \$0 | \$748,078 |
| OPERATING INCOME | | | | | | |
| 1302261090 - Emu Cup funding | \$0 | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| 1302501540 - Contribution HCP - Silverlake | \$0 | \$0 | \$0 | \$0 | (\$4,000) | \$0 |
| 1302051025 - Caravan Park Revenues | (\$18,936) | \$0 | (\$15,417) | \$0 | (\$185,000) | \$0 |
| 000000000- Reimbursement - Workers Compenation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302011200- Tourism Sales | \$0 | \$0 | (\$167) | \$0 | (\$2,000) | \$0 |
| 0000000000- Prospecting Permits | \$0 | \$0 | (\$167) | \$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 | (\$18,936) | \$0 | (\$15,750) | \$0 | (\$267,085) | \$0 |
| Total - TOURISM & AREA PROMOTION | (\$18,936) | \$40,186 | (\$15,750) | \$62,340 | (\$267,085) | \$748,078 |
| BUILDING CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1303012720 - Building Control Expenses | \$0 | \$0 | \$0 | \$125 | \$0 | \$1,500 |
| 1303012550 - EHO Consulting Costs | \$0 | \$1,496 | \$0 | \$1,583 | \$0 | \$19,000 |
| 1303012505 - Admin Allocated Building Contro | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| | | | | | \$0 | \$0 |
| Sub Total - BUILDING CONTROL OP/EXP | \$0 | \$2,835 | \$0 | \$2,879 | \$0 | \$34,549 |
| OPERATING INCOME | | | | | | |
| 1303011020 - Building Permits | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 |
| 1303011022 - BCITF & BSL Fees to Shire | \$0 | \$0 | \$0 | \$0 | (\$10) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | \$0 | \$0 | \$0 | \$0 | (\$310) | \$0 |
| Total - BUILDING CONTROL | \$0 | \$2,835 | \$0 | \$2,879 | (\$310) | \$34,549 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$75 | \$0 | \$900 |
| 1306012720 - Other Expenses | \$0 | \$0 | \$0 | \$191 | \$0 | \$2,295 |
| 1306012505 - Admin Allocated Fuel Station | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| 1308012505 - Admin Allocated-Other Econ Dev | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP | \$0 | \$2,679 | \$0 | \$2,608 | \$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 | \$2,679 | \$0 | \$2,608 | (\$7,150) | \$31,293 |
| Total - ECONOMIC SERVICES | (\$18,936) | \$82,848 | (\$15,750) | \$75,124 | (\$274,545) | \$901,486 |
| OTHER PROPERTY AND 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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PRIVATE WORKS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 140101 - Private Works Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1401012505 - Admin Allocation - Private Work | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| Sub Total - PRIVATE WORKS OP/EXP | \$0 | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| OPERATING INCOME | | | | | | |
| 1401011150 - Private Works Charges | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PRIVATE WORKS | (\$150) | \$1,340 | \$0 | \$1,171 | \$0 | \$14,049 |
| PUBLIC WORKS OVERHEADS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1403012000 - PWO Wages Costs | \$0 | \$16,945 | \$0 | \$10,431 | \$0 | \$125,170 |
| 1403012005 - Sick Leave | \$0 | \$3,872 | \$0 | \$2,777 | \$0 | \$33,321 |
| 1403012010 - Annual Leave | \$0 | \$0 | \$0 | \$6,942 | \$0 | \$83,302 |
| 1403012020 - Public Holidays | \$0 | \$0 | \$0 | \$3,332 | \$0 | \$39,985 |
| 1403012025 - Accrued Leave Expenses | \$0 | \$0 | \$0 | \$2,504 | \$0 | \$30,047 |
| 1403012040 - Superannuation | \$0 | \$0 | \$0 | \$15,462 | \$0 | \$185,539 |
| 1403012030 - Wages Allowances | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| 1403012125 - Staff Training | \$0 | \$0 | \$0 | \$1,108 | \$0 | \$13,300 |
| 1403012075 - Protective Clothing | \$0 | \$1,141 | \$0 | \$583 | \$0 | \$7,000 |
| 1403012125 - Travel & Accommodation | \$0 | \$0 | \$0 | \$333 | \$0 | \$4,000 |
| 140305- Depot Mtce (Works) Expenses | \$0 | \$0 | \$0 | \$1,696 | \$0 | \$20,346 |
| 140310 - Depot Mtce (P&G) Expenses | \$0 | \$0 | \$0 | \$2,531 | \$0 | \$30,366 |
| 140325 - PWO Vehicle Expenses | \$0 | \$1,905 | \$0 | \$1,667 | \$0 | \$20,000 |
| 140330 - OH & S | \$0 | \$9,549 | \$0 | \$1,667 | \$0 | \$20,000 |
| 1403452620 - Tools Replaced | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| 1403502640- Traffic Management Signs | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 1403012300 - Insurance on Works | \$0 | \$0 | \$0 | \$53 | \$0 | \$630 |
| 1403552815 - Satellite phones | \$0 | \$437 | \$0 | \$333 | \$0 | \$4,000 |
| 1403602080 - Recruitment expenses/relocation | \$0 | \$0 | \$0 | \$417 | \$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 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1403652065 - Fitness for Work | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403252720- Other PWOH Expenses | \$0 | \$2,428 | \$0 | \$405 | \$0 | \$4,864 |
| 1403012310 - Works Workers Compen. Insurance | \$0 | \$44,324 | \$0 | \$3,702 | \$0 | \$44,422 |
| 1403012505 - Admin Allocated | \$0 | \$8,019 | \$0 | \$6,667 | \$0 | \$80,000 |
| 1403752720 - LESS PWOH ALLOCATED-PROJECTS | \$0 | \$0 | \$0 | (\$63,524) | \$0 | (\$762,292) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$0 | \$88,621 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1403011640 - Reimbursements | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | \$0 | \$88,621 | \$0 | \$0 | (\$300) | \$0 |
| PLANT OPERATION COSTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1404012585 - Fuel & Oil | \$0 | \$24,401 | \$0 | \$13,333 | \$0 | \$160,000 |
| 1404192595 - Tyres & Tubes | \$0 | \$51 | \$0 | \$1,000 | \$0 | \$12,000 |
| 1404 12590 - Parts & Repairs | \$0 | \$19,466 | \$0 | \$5,833 | \$0 | \$70,000 |
| 1404012582 - Insurance (Reg/Ins) | \$0 | \$33,718 | \$0 | \$7,353 | \$0 | \$88,236 |
| 1404012000 - Other POC Expenses | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| 1404012580 - Blades & Tynes | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$15,000 |
| 1404012582 - Licensing (Reg/Ins) | \$0 | \$13,875 | \$0 | \$833 | \$0 | \$10,000 |
| 1404012625 - Survey and Microcom Equipment | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 1404012655 - Workshop consumables | \$0 | \$2,989 | \$0 | \$2,083 | \$0 | \$25,000 |
| 1404012620 - Replacement tools | \$0 | \$45 | \$0 | \$417 | \$0 | \$5,000 |
| 1404012505 - Admin Alloc - POC | \$0 | \$6,811 | \$0 | \$5,667 | \$0 | \$68,000 |
| 1404012980 - Plant Depreciation | \$0 | \$21,403 | \$0 | \$10,000 | \$0 | \$120,000 |
| 1404052720 - LESS POC ALLOCATED-PROJECTS | \$0 | (\$28,327) | \$0 | (\$48,436) | \$0 | (\$581,236) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | \$0 | \$94,432 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1404011180 - Charges - Sale of Scrap | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404011640 - Reimbursements (Fuel Credits ,Etc) | \$0 | \$0 | \$0 | \$0 | (\$32,500) | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|-------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1404011625 · Plant & Equipment Hire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PLANT OPERATIONS COSTS | \$0 | \$94,432 | \$0 | \$0 | (\$32,500) | \$0 |
| ADMINISTRATION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1405012000 · Salaries & Wages | \$0 | \$35,882 | \$0 | \$39,954 | \$0 | \$479,452 |
| 1405012030 · Wages Allowances | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 1405012034 · Salary Package Allowance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405012040 · Superannuation | \$0 | \$0 | \$0 | \$7,509 | \$0 | \$90,113 |
| 1405012155 · LSL and AL accrual | \$0 | \$0 | \$0 | \$2,248 | \$0 | \$26,973 |
| 1405102095 · Staff Amenities | \$0 | \$0 | \$0 | \$83 | \$0 | \$1,000 |
| 1405012105 · Staff Uniforms | \$0 | \$74 | \$0 | \$250 | \$0 | \$3,000 |
| 1405012080 · Recruitment Expenses | \$0 | \$0 | \$0 | \$417 | \$0 | \$5,000 |
| 140501 · Admin Relocation Expenses | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |
| 140501 · Fitness for Work | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405012120 · Staff Training | \$0 | \$36 | \$0 | \$833 | \$0 | \$10,000 |
| 1405012055 · Advertising | \$0 | \$3,082 | \$0 | \$333 | \$0 | \$4,000 |
| 1405012600 · Postage and Freight | \$0 | \$378 | \$0 | \$292 | \$0 | \$3,500 |
| 1405012605 · Printing & Stationery | \$0 | \$155 | \$0 | \$458 | \$0 | \$5,500 |
| 1405012725 · Subscriptions | \$0 | \$24,912 | \$0 | \$2,212 | \$0 | \$26,546 |
| 1405012520 · Computer Mtce/Support | \$0 | \$5,843 | \$0 | \$6,250 | \$0 | \$75,000 |
| 1405012570 · Office Equip Mtce | \$0 | \$1,908 | \$0 | \$1,250 | \$0 | \$15,000 |
| 1405012125 · Travel & Accommodation | \$0 | \$494 | \$0 | \$333 | \$0 | \$4,000 |
| 1405012535 · Conference Expenses | \$0 | \$0 | \$0 | \$500 | \$0 | \$6,000 |
| 140501 · Vehicle Expenses | \$0 | \$1,580 | \$0 | \$1,000 | \$0 | \$12,000 |
| 1405012045 · Admin VRE (FBT) | \$0 | \$0 | \$0 | \$4,167 | \$0 | \$50,000 |
| 1405012515 · Audit Fees | \$0 | \$1,500 | \$0 | \$7,500 | \$0 | \$90,000 |
| 1405012525 · Consultancy | \$0 | \$19,943 | \$0 | \$8,333 | \$0 | \$100,000 |
| 1405012560 · Legal Expenses | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$30,000 |
| 140505 · Administration Building Mtce | \$0 | \$14,496 | \$0 | \$2,434 | \$0 | \$29,210 |
| 140510 · Human Resource Management | \$0 | \$0 | \$0 | \$208 | \$0 | \$2,500 |
| 1405152525 · OH & S Admin | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 1405012805 · Electricity | \$0 | \$0 | \$0 | \$667 | \$0 | \$8,000 |
| 1405012820 · Telephone-Internet | \$0 | \$2,501 | \$0 | \$2,917 | \$0 | \$35,000 |
| 1405012300 · Insurance (Includes Property Insurance) | \$0 | \$20,546 | \$0 | \$5,425 | \$0 | \$65,094 |
| 1405012515 · Bank Charges | \$0 | \$0 | \$0 | \$833 | \$0 | \$10,000 |
| 1405012720 · Expenses Other | \$0 | \$5,255 | \$0 | \$1,000 | \$0 | \$12,000 |
| 0000000000 · Bad Debts Expense | \$0 | \$0 | \$0 | \$250 | \$0 | \$3,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|---------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1405012825 · Water | \$0 | \$0 | \$0 | \$167 | \$0 | \$2,000 |
| 140525 · Admin Vehicle | \$0 | \$0 | \$0 | \$625 | \$0 | \$7,500 |
| 140501- Record Management | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$30,000 |
| 140501 · Financial Software | \$0 | \$0 | \$0 | \$4,167 | \$0 | \$50,000 |
| 1405012980 · Depn - Administration General | \$0 | \$377 | \$0 | \$2,983 | \$0 | \$35,792 |
| 1405302720 · LESS ADMIN ALLOCATED-PROGRAMS | \$0 | (\$128,665) | \$0 | (\$111,848) | \$0 | (\$1,342,180) |
| Sub Total - ADMINISTRATION OP/EXP | \$0 | \$10,297 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1405011640 · Reimbursements | \$0 | \$0 | (\$833) | \$0 | (\$10,000) | \$0 |
| 1405011145 · Photocopies & Facsimiles | \$0 | \$0 | (\$8) | \$0 | (\$100) | \$0 |
| 1405011045 · Commissions - Transport | (\$167) | \$0 | (\$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 | (\$167) | \$0 | (\$967) | \$0 | (\$11,600) | \$0 |
| Total - ADMINISTRATION | (\$167) | \$10,297 | (\$967) | \$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 |
| 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 | \$0 | \$0 | \$155,884 | \$0 | \$1,870,609 |
| 1406052000 · LESS SALS/WAGES ALLOCATED | \$0 | \$0 | \$0 | (\$155,884) | \$0 | (\$1,870,609) |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1403012310 - Workers Compensation Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/EXP | \$0 | \$0 | \$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 | \$0 | \$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 | (\$317) | \$194,690 | (\$967) | \$1,171 | (\$44,400) | \$14,049 |
| FUND TRANSFERS | | | | | | |
| EXPENDITURE | | | | | | |
| 000000 Transfer to Yalgoo Ninghan Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,062,149 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Plant Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$239,359 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Sports Complex Reserve Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,443 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to HCP Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,095 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Building Reserve Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,832 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Community Amenities Maintenance Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,762 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Long Service Leave Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,771 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Housing Maintenance Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,430 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Yalgoo Morawa Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,950 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to General Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,629 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Office Equipment Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$130 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Natural Disaster Triggerpoint Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$460 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Emergency Road Repairs Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$301 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Superannuation Back Pay Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TO BE ALLOCATED | | | | | \$0 | \$0 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,517,312 |
| 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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above) | \$0 | \$0 | \$0 | \$0 | (\$120,000) | \$0 |
| 000000 Transfer from General Roads Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer from Superannuation Back Pay Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer from Plant Reserve Fund | \$0 | \$0 | \$0 | \$0 | (\$200,000) | \$0 |
| 000000 Transfer from Yalgoo Ninghan Road Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | \$0 | \$0 | \$0 | \$0 | (\$320,000) | \$0 |
| Total - FUND TRANSFER | \$0 | \$0 | \$0 | \$0 | (\$320,000) | \$1,517,312 |
| 000000 (Surplus) / Deficit - Carried Forward | (\$3,596,954) | \$0 | (\$3,596,954) | \$0 | (\$3,596,954) | \$0 |
| 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 |
| LIABILITY LOANS | | | | | | |
| EXPENDITURE | | | | | | |
| 000000 Loan Principal Repayments - Housing loans ,53, | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,143 |
| 000000 Loan Principal Repayments - Housing loans 55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,083 |
| 000000 Loan Principal Repayments - Housing loans 56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,927 |
| 000000 Loan Principal Repayments - Community Amenities loan 54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,941 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|-------------------|-------------|---------------------------|-------------|---------------------------|---------------|
| | JULY 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - LOAN REPAYMENTS | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$82,094 |
| 000000 Depreciation Written Back | \$0 | (\$75,858) | \$0 | (\$67,452) | \$0 | (\$809,421) |
| 000000 Book Value of Assets Sold Written Back | \$0 | \$0 | \$0 | \$0 | \$0 | (\$437,300) |
| 000000 Accrued Salary and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Accrued Interest on Debentures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Movement in Employee Provisions (AL & LSL) | \$0 | (\$8,599) | \$0 | \$0 | \$0 | \$0 |
| 000000 Net Change in Non Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - DEPRECIATION WRITTEN BACK | \$0 | (\$84,457) | \$0 | (\$67,452) | \$0 | (\$1,246,721) |
| Total - DEPRECIATION | \$0 | (\$84,457) | \$0 | (\$67,452) | \$0 | (\$1,246,721) |
| FURNITURE AND EQUIPMENT | | | | | | |
| GOVERNANCE | | | | | | |
| EXPENDITURE | | | | | | |
| 000000-Computer Hardware ,Systems Upgrade,and Phone Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000- Upgrade Cabling - Fibre Admin Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- External Monitor Display | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,602 |
| 000000-Wireless Infrastructure LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Fire Proof Safe- Admin Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Financial Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Tables and Chairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | 36,602 |
| Total - GOVERNANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,602 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| 000000-Commercial Washing Machine and Dryer | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000- Theme bed Linen | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- HCP Program Computer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | | | | | | |
| Total - ECONOMIC SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | | | | | | |
| Total - FURNITURE AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$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 - Front Rails | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre - Garden Reticulation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre - Air Conditioners | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Admin Centre Covered Carport Area | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre -Records Fit Coolroom Panels to Sea Container | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | \$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 | | | | | | |
| | | | | | | |
| HEALTH | | | | | | |
| | | | | | | |
| EXPENDITURE | | | | | | |
| | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|-------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| Total - HOUSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| LAND AND BUILDINGS | | | | | | |
| COMMUNITY AMENITIES | | | | | | |
| 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 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|--|--|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$227,220 |
| 000000-Power Supply Mens Shed and Rifle Club - Stage 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Payne Find Complex - External Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Resurface Rage Cage,Tennis and Basketball Courts | \$0 | 0 | \$0 | \$0 | \$0 | \$98,000 |
| 000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| 000000 - Community Hall - Air Conditioner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,220 |
| Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,220 |
| LAND AND BUILDINGS | | | | | | |
| TRANSPORT | | | | | | |
| EXPENDITURE | | | | | | |
| 000000- Machinery Shed Depot - Concrete Floor 2 Bays | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| 000000- Storage Shed Depot | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| 000000-Flood Control -Fuel Station | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Depot -Electric Boundary Fence and Gate | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| Total - TRANSPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| LAND AND BUILDINGS | | | | | | |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-----------------|--|-------------|---------------------------|--------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000-Caravan Park - Disabled Toilets Chair and Rails | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Caravan Park - Upgrade Water and Power Supply | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Caravan Park -2 Self Contained Accommodation Units | \$0 | \$9,916 | \$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 | \$10,916 | \$0 | \$0 | \$0 | \$35,000 |
| Total - ECONOMIC SERVICES | \$0 | \$10,916 | \$0 | \$0 | \$0 | \$35,000 |
| LAND AND BUILDINGS | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | |
| EXPENDITURE | | | | | | |
| 000000-Solar Panel - Shire Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| 000000-Land Acquisition SHERP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Total - OTHER PROPERTY AND SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Total - LAND AND BUILDINGS | \$0 | \$10,916 | \$0 | \$0 | \$0 | \$1,233,220 |
| PLANT AND EQUIPMENT | | | | | | |
| GOVERNANCE | | | | | | |
| 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 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$0 | \$0 | \$239,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$239,000 |
| Total - LAW, ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$35,000 |
| 000000- Hilux 4x2 Gardener | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | |
| TRANSPORT | | | | | | |
| EXPENDITURE | | | | | | |
| 000000- Skidsteer | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,000 |
| 000000- Trailer | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$0 |
| 000000- Genset | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 000000- Grader cat 12M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Multi Tyre Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,000 |
| 000000-Slasher Attachment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Debris Vacuum | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Traffic Light Pair | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| 000000-Caterpillar Prime Mover | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,000 |
| 000000-Portable toilet on Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Backhoe | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Trailer - Side Tipper | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,000 |
| 000000-Utility | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| 000000-Dual Cab Utility | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000-Works Foreman Ute - YA 1000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| 000000-Utility Works Crew | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000-Fuel Tank | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Deisel Air Compressor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Works Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 000000-Generator Genelite 4.5 kva | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Communications- Satellite Phone and Vehicle Tracking | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000-Road Sweeper Attachment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$1,170,000 |
| Total - TRANSPORT | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$1,170,000 |
| PLANT AND EQUIPMENT | | | | | | |
| ECONOMIC SERVICES | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | | | \$0 | \$0 |
| Total - ECONOMIC SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PLANT AND EQUIPMENT | \$0 | \$9,510 | \$0 | \$0 | \$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 | \$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 | \$0 | \$0 | \$746,000 |
| MUNICIPAL/LOCAL ROADS GRANT- ROADS | | | | \$0 | \$0 | \$0 |
| TOWN STREET CONSTRUCTION | | | | | | |
| BRIDGES | | | | | | |
| FOOTPATH CONSTRUCTION - MUNICIPAL | | | | | | |
| FLOOD DAMAGE | | | | | \$0 | \$0 |
| DRAINAGE MUNICIPAL | | | | | | |
| OTHER | | | | | | |
| 000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| 000000 - Sealing Outside Primary School LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000- Floodway Stabalisation and Flood Mitigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 000000- Sandford River Crossing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY 2022 YTD | | Adopted Budget 2022-23 JULY 2022 YTD | | Adpoted Budget 2022-23 | |
|---|------------------------------------|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| 000000- Yalgoo/Nighan Road - Road Widening LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Casurina Causeway - Widen to 2 Lanes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Tourism Projects as per Plan | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| 000000- Sealing of Road and Parking Area -Yalgoo Lookout | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,293 |
| Total - ROADS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,293 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | \$0 | \$0 | \$0 | \$0 | \$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 |

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 2022 YTD | | JULY 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,652 |
| Total - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,652 |
| Total - INFRASTRUCTURE ASSETS - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,652 |
| Rounding Adjustment | | | | | | |
| GRAND TOTALS | (\$3,627,388) | \$656,279 | (\$3,623,054) | \$796,019 | (\$15,564,351) | \$15,564,351 |
| SURPLUS | | | | | | |
| | | (\$2,971,109) | | (\$2,827,035) | | \$0 |

SHIRE OF YALGOO

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

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STATEMENT OF COMPREHENSIVE INCOME

FINANCIAL ACTIVITY STATEMENT

DETAILED OPERATING AND NON OPERATING STATEMENT

SHIRE OF YALGOO

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 AUGUST 2022

| | 2022-23 ADOPTED BUDGET | 2022-23 AUGUST BUDGET | 2022-23 AUGUST ACTUAL |
|--|------------------------------|-----------------------------|-----------------------------|
| EXPENDITURE | | \$ | \$ |
| General Purpose Funding | (211,342) | (30,717) | (31,283) |
| Governance | (516,840) | (86,139) | (45,728) |
| Law, Order, Public Safety | (200,379) | (33,397) | (31,141) |
| Health | (96,699) | (16,117) | (22,588) |
| Education and Welfare | (20,873) | (3,479) | (2,612) |
| Housing | (283,328) | (43,398) | (19,234) |
| Community Amenities | (237,505) | (38,833) | (36,677) |
| Recreation and Culture | (869,535) | (144,923) | (137,990) |
| Transport | (7,029,474) | (1,171,579) | (304,847) |
| Economic Services | (901,486) | (150,248) | (111,051) |
| Other Property and Services | (14,049) | (2,342) | (194,216) |
| | (10,381,510) | (1,721,169) | (937,366) |
| 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) | (1,726,663) | (937,366) |
| REVENUE | | | |
| General Purpose Funding | 3,259,507 | 223,906 | 622,947 |
| Governance | 0 | 0 | 0 |
| Law, Order, Public Safety | 35,200 | 8,800 | 0 |
| Health | 9,109 | 223 | 0 |
| Education and Welfare | 11,348 | 0 | 0 |
| Housing | 15,000 | 2,500 | 2,250 |
| Community Amenities | 40,425 | 217 | 4,236 |
| Recreation and Culture | 6,000 | 850 | 533 |
| Transport | 5,398,991 | 1,524,071 | 0 |
| Economic Services | 274,545 | 31,578 | 58,431 |
| Other Property & Services | 44,400 | 10,058 | 2,158 |
| | 9,094,525 | 1,802,202 | 690,554 |
| PROFIT (LOSS) ON DISPOSAL OF ASSETS | | | |
| Plant and Equipment | 2,700 | 0 | 0 |
| Land and Buildings | 0 | 0 | 0 |
| <i>Gain (Loss) on Disposal</i> | 2,700 | 0 | 0 |
| NON - OPERATING GRANTS,SUBS,CONTRIB | | | |
| General Purpose Funding | 828,220 | 0 | 0 |
| 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 | 0 |
| <i>Total Revenue</i> | 11,210,097 | 1,802,202 | 690,554 |
| | | | |
| <i>Net Result</i> | 822,575 | 75,539 | (246,812) |
| <i>Total Comprehensive Income</i> | 822,575 | 75,539 | (246,812) |

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 AUGUST 2022

| | 2022-23 ADOPTED | 2022-23 AUGUST | 2022-23 AUGUST | 2022-23 VARIANCE | | 2022-23 VARIANCE | COMMENTS |
|--|-----------------------|----------------------|--------------------|---------------------|----------------------|---------------------|---|
| | BUDGET | BUDGET | ACTUAL | FAVOURABLE | UNFAVOURABLE | | |
| OPERATING REVENUE | \$ | \$ | \$ | \$ | \$ | % | |
| General Purpose Funding | 4,087,727 | 223,906 | 622,947 | 399,041 | | 0.00% | LRCI grant received earlier then anticipated |
| Governance | 0 | 0 | 0 | | | | |
| Law, Order Public Safety | 274,200 | 8,800 | 0 | | (8,800) | -100.00% | Fire Service grant and commission not yet received |
| Health | 9,109 | 223 | 0 | | (223) | -100.00% | Minor variance |
| Education and Welfare | 11,348 | 0 | 0 | | | | |
| Housing | 15,000 | 2,500 | 2,250 | | (250) | -10.00% | Minor variance |
| Community Amenities | 40,425 | 217 | 4,236 | 4,019 | | 1854.96% | Additional Town Planning Fees |
| Recreation and Culture | 354,359 | 850 | 533 | | (317) | -37.27% | Minor variance |
| Transport | 6,096,284 | 1,524,071 | 0 | | (1,524,071) | -100.00% | agreements contributions |
| Economic Services | 274,545 | 31,578 | 58,431 | 26,854 | | 85.04% | Minor variance |
| Other Property and Services | 44,400 | 10,058 | 2,158 | | (7,901) | -78.55% | Reimbursements for fuel credits not yet recived from the ATO or Posted to General Ledger |
| | \$11,207,397 | \$1,802,202 | \$690,554 | \$429,914 | (\$1,541,561) | | |
| LESS OPERATING EXPENDITURE | | | | | | | |
| General Purpose Funding | (211,342) | (30,717) | (31,283) | | (566) | -1.84% | Minor variance |
| Governance | (516,840) | (86,139) | (45,728) | 40,411 | | 46.91% | Less consultancy expenses and admin. allocation and elected member remuneration |
| Law, Order, Public Safety | (200,379) | (33,397) | (31,141) | 2,256 | | 6.75% | Minor variance |
| Health | (96,699) | (16,117) | (22,588) | | (6,472) | -40.15% | Additional pest management and health centre mtce |
| Education and Welfare | (20,873) | (3,479) | (2,612) | 867 | | 24.91% | Minor variance |
| Housing | (288,220) | (48,037) | (19,234) | 28,803 | | 59.96% | Less staff housing repairs and mtce |
| Community Amenities | (238,625) | (39,688) | (36,677) | 3,011 | | 7.59% | Minor variance |
| Recreation and Culture | (869,535) | (144,923) | (137,990) | 6,933 | | 4.78% | Additional expenditure Old Railway Station Building and grounds, and additional depreciation allocation |
| Transport | (7,029,474) | (1,171,579) | (304,847) | 866,732 | | 73.98% | Less expenditure on rural roads and flood damage works and additional expenditure Paynes Find airstrip |
| Economic Services | (901,486) | (150,248) | (111,051) | 39,197 | | 26.09% | Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project |
| Other Property & Services | (14,049) | (2,342) | (194,216) | | (191,874) | -8194.49% | Under allocation of PWO , POC and Administration |
| | (\$10,387,522) | (\$1,726,663) | (\$937,366) | \$988,209 | (\$198,912) | | |
| <i>Increase(Decrease)</i> | \$819,875 | \$75,539 | (\$246,812) | \$1,418,123 | (\$1,740,473) | | |
| ADD | | | | | | | |
| Movement in Employee Provisions (AL & LSL) | 0 | 0 | (12,177) | | (12,177) | -100.00% | Payment of Annual and Long Service Lease from liability account |
| Movement in Non - Current Provisions | 0 | 0 | 0 | | | | |

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 AUGUST 2022

| | 2022-23 ADOPTED | 2022-23 AUGUST | 2022-23 AUGUST | 2022-23 VARIANCE | | 2022-23 VARIANCE | COMMENTS |
|---|----------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---|
| | BUDGET | BUDGET | ACTUAL | FAVOURABLE | UNFAVOURABLE | | |
| Movement in Accrued Salary and Wages | 0 | 0 | 0 | | | | |
| Movement in Accrued Interest on Debentures | 0 | 0 | 0 | | | | |
| Profit/ Loss on the disposal of assets | 2,700 | 0 | 0 | | | | |
| Depreciation Written Back | 809,421 | 134,904 | 151,716 | 16,813 | | 12.46% | Additional depreciation expensed |
| Book Value of Assets Sold Written Back | 437,300 | 0 | 0 | | | | |
| | \$1,249,421 | \$134,904 | \$139,539 | \$16,813 | (\$12,177) | | |
| <i>Sub Total</i> | \$2,069,296 | \$210,442 | (\$107,272) | \$1,434,935 | (\$1,752,650) | | |
| LESS CAPITAL PROGRAMME | \$ | \$ | \$ | \$ | | % | |
| Purchase Tools | 0 | 0 | 0 | | | | |
| Purchase Land & Buildings | (1,233,220) | 0 | (47,522) | | (47,522) | -100.00% | Refer to capital works programme report |
| Infrastructure Assets - Roads | (1,483,293) | 0 | 0 | | | | Refer to capital works programme report |
| Infrastructure Assets - Recreation Facilities | (87,077) | 0 | 0 | | | | Refer to capital works programme report |
| Infrastructure Assets - Other | (40,652) | 0 | 0 | | | | Refer to capital works programme report |
| Purchase Plant and Equipment | (1,444,000) | 0 | (9,510) | | (9,510) | -100.00% | Refer to capital works programme report |
| Purchase Furniture and Equipment | (98,602) | 0 | 0 | | | | Refer to capital works programme report |
| Repayment of Debt - Loan Principal | (82,094) | 0 | 0 | | | | |
| Transfer to Reserves | (1,517,312) | 0 | 0 | | | | Transfer to reserves not yet finalised no change to net surplus |
| | (\$5,986,250) | \$0 | (\$57,032) | \$0 | (\$57,032) | | |
| ABNORMAL ITEMS | | | | | | | |
| | (\$5,986,250) | \$0 | (\$57,032) | \$0 | (\$57,032) | | |
| <i>Sub Total</i> | (\$3,916,954) | \$210,442 | (\$164,304) | \$1,434,935 | (\$1,809,681) | | |
| LESS FUNDING FROM | | | | | | | |
| Reserves | 320,000 | 0 | 0 | | | | |
| Loans Raised | 0 | 0 | 0 | | | | |
| Opening Funds | 3,596,954 | 3,596,954 | 3,596,954 | | | | |
| Closing Funds | 0 | 0 | 0 | | | | |
| | \$3,916,954 | \$3,596,954 | \$3,596,954 | \$0 | \$0 | | |
| NET SURPLUS (DEFICIT) | \$0 | \$3,807,396 | \$3,432,650 | \$1,434,935 | (\$1,809,681) | | |

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 AUGUST 2022

| CURRENT ASSET | ACTUAL |
|---|------------------------|
| | \$ |
| Cash at Bank | |
| - Cash Advance | 200.00 |
| - Cash at Bank | 1,833,397.77 |
| - Investments Unrestricted | 0.00 |
| - Investments Reserves | 2,110,587.00 |
| Sundry Debtors General | 1,688,832.28 |
| Stock on Hand | 0.21 |
| Other Assets | 0.00 |
| | 5,633,017.26 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | 113,098.41 |
| Interest Bearing Loans and Borrowings | 82,094.05 |
| Provisions for Annual and Long Service Leave | 210,559.20 |
| | 405,751.66 |
| Adjustments | |
| Less Cash Backed Reserves | 2,110,587.00 |
| Plus Interest Bearing Loans and Borrowings | 82,094.05 |
| Plus Provision for Annual and Long Service Leave | 210,559.20 |
| Plus Accrued Salaries and Wages | 22,787.08 |
| Plus Interest on Debentures | 530.96 |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | \$ 3,432,649.89 |

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

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 | 3,944,185 | -912,114 |
| Trade and other receivables | 1,531,946 | 1,688,832 | 156,886 |
| Inventories | 0 | 0 | 0 |
| Other assets | 0 | 0 | 0 |
| Total current assets | 6,388,246 | 5,633,017 | -755,228 |
| Non-current assets | | | |
| Other Financial Assets | 18,451 | 18,451 | 0 |
| Property, plant and equipment | 10,855,872 | 10,824,141 | -31,731 |
| Infrastructure | 76,121,335 | 76,058,382 | -62,953 |
| Total non-current assets | 86,995,658 | 86,900,974 | -94,684 |
| Total assets | 93,383,904 | 92,533,991 | -849,913 |
| Current liabilities | | | |
| Trade and other payables | 704,023 | 113,098 | 590,924 |
| Interest-bearing loans and borrowings | 82,094 | 82,094 | 0 |
| Provisions | 222,736 | 210,559 | 12,177 |
| Total current liabilities | 1,008,853 | 405,752 | 603,101 |
| 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 | 513,731 | 603,101 |
| Net assets | 92,267,072 | 92,020,260 | -246,812 |
| Equity | | | |
| Accumulated surplus | 34,943,453 | 34,943,453 | 0 |
| Change in net assets resulting from operations | 0 | -246,812 | -246,812 |
| Asset revaluation reserve | 55,213,031 | 55,213,031 | 0 |
| Other reserves | 2,110,587 | 2,110,587 | 0 |
| Total equity | 92,267,072 | 92,020,260 | -246,812 |

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

| <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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 49,835.95 | 51,607 | 49,835.95 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | (200,000) | 0 |
| | CLOSING BALANCE | 61,673.27 | 101,032 | 61,673.27 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0 |
| | CLOSING BALANCE | 164,118.41 | 169,950 | 164,118.41 |

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 | 0.00 |
| | 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 | 857,088.39 |

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

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

| | | | | |
|--|-------------------|-------------------------------|---------------------------|--------------------------------|
| <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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 96,890.53 | 100,334 | 96,890.53 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 124,663.22 | 129,093 | 124,663.22 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 130,273.75 | 134,903 | 130,273.75 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 274,707.84 | 284,470 | 274,707.84 |

Purpose - For the maintenance of community amenities.

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

| <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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 143,388.09 | 148,484 | 143,388.09 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | (120,000) | 0.00 |
| | CLOSING BALANCE | 182,825.36 | 242,775 | 182,825.36 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 24.31 | 25 | 24.31 |

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 | 0.00 |
| | Less Transfer to Accumulated Surplus | | | |
| | -Other | 0.00 | 0 | 0.00 |
| | CLOSING BALANCE | 3,664.79 | 3,795 | 3,664.79 |

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 AUGUST 2022**

| | | | | |
|---|-------------------|-------------------------------|---------------------------|--------------------------------|
| <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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 12,953.97 | 13,414 | 12,953.97 |

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 | 0.00 |
| Less Transfer to Accumulated Surplus | | | | |
| -Other | | 0.00 | 0 | 0.00 |
| CLOSING BALANCE | | 8,478.93 | 8,780 | 8,478.93 |

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 | 2,110,586.81 |
|---------------------|--|---------------------|------------------|---------------------|

SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 31 AUGUST 2022

| Program | Loan No. | Principal | Loans Raised | | Interest | | Loan Repayment | | Principal | Principal |
|----------------------------|----------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| | | 01.07.2022 | Budget 2022-23 | Actual 2022-23 | Budget 2022-23 | Actual 2022-23 | Budget 2022-23 | Actual 2022-23 | 30.06.2023 Budget | 31.08.2022 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 - AUG 2022 YTD | | JULY - AUG 2022 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 |
| 1404011995 · Profit on Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 CONTRA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Laptop Computer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Back Hoe | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Cab Dual Truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Cat Prime Mover | \$0 | \$0 | \$0 | \$0 | (\$100,000) | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Kubota | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Fortunner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Fortunner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle CEO | \$0 | \$0 | \$0 | \$0 | (\$55,000) | \$0 |
| 00000 Proceeds Sale of Assets - Community Bus | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Grader | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Trailer Tandum Axle | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets -Multi Tyred Roller | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 |
| 00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000 | \$0 | \$0 | \$0 | \$0 | (\$55,000) | \$0 |
| 00000 Proceeds Sale of Assets - Dual Cab Ute | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 |
| 00000 Proceeds Sale of Assets - Truck Parks YA329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Insurance Claim - YA827 note purchased 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets - Ride on Mower | \$0 | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| 00000 Proceeds Sale of Assets - Trailer Side Tipper | \$0 | \$0 | \$0 | \$0 | (\$80,000) | \$0 |
| 00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly | \$0 | \$0 | \$0 | \$0 | (\$75,000) | \$0 |
| 00000 Proceeds Sale of Assets - Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Proceeds Sale of Assets -Skidsteer | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 |
| | \$0 | \$0 | \$0 | \$0 | (\$440,000) | \$0 |
| | | | | | | \$0 |
| Written Down Value | | | | | | |
| 00000 Written Down Value - Prado | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,750 |
| 00000 Written Down Value - Fortuner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Fortuner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Kubota | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Side Tipper Trailers | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| 00000 Written Down Value - Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Skidsteer | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,250 |
| 00000 Written Down Value - Cat Prime Mover | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,300 |
| 00000 Written Down Value - Toro Mower | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Grader | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|-------------|---------------------------|-------------|---------------------------|------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 00000 Written Down Value -Community Bus | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Multi Tyred Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| 00000 Written Down Value - Works Foreman ute YA1000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,750 |
| 00000 Written Down Value - Truck Parks YA329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Dual Cab Ute | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Concrete Truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 |
| 00000 Written Down Value - Batching Plant and Agitator on Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value - Boomlift | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00000 Written Down Value -Ride on Mower | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 |
| 00000 Written Down Value - 3 Trailers and Converter Dolly | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,750 |
| 00000 Written Down Value - 17 Shamrock Street | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | \$0 | \$437,300 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | (\$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 | \$0 | \$0 | \$0 | \$0 | (\$440,000) | \$437,300 |
| GENERAL PURPOSE FUNDING | | | | | | |
| RATES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0000000000 - Early Payment Incentive | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 0000000000 - Title Searches | \$0 | \$0 | \$0 | \$2 | \$0 | \$200 |
| 0301052645 - Valuation Expenses | \$0 | \$356 | \$0 | \$100 | \$0 | \$10,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|---------------------|--------------|---------------------------|--------------|---------------------------|---------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0301902540- Debt Collection Costs | \$0 | \$8,229 | \$0 | \$150 | \$0 | \$15,000 |
| 0000000000 - Rates Computer Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301052612 - Refunds | \$0 | \$0 | \$0 | \$20 | \$0 | \$2,000 |
| 0000000000 - Other Expenses | \$0 | 60 | \$0 | \$5 | \$0 | \$500 |
| 0301922505 - Admin Allocation - Rates | \$0 | \$13,931 | \$0 | \$18,733 | \$0 | \$112,395 |
| 0302052505 - Admin Allocation - Other GPF | \$0 | \$8,707 | \$0 | \$11,708 | \$0 | \$70,247 |
| Sub Total - GENERAL RATES OP/EXP | \$0 | \$31,283 | \$0 | \$30,717 | \$0 | \$211,342 |
| OPERATING INCOME | | | | | | |
| I031 - Rates | | | | | | |
| 0301051740- GRV- Townsites Improved | \$0 | \$0 | \$0 | \$0 | (\$28,547) | \$0 |
| 0000000000- GRV- Mining Infrastructure | \$0 | \$0 | \$0 | \$0 | (\$399,766) | \$0 |
| 0301151720 - UV - Pastoral Rates | \$0 | \$0 | \$0 | \$0 | (\$64,596) | \$0 |
| 0301201710 - UV - Mining Leases | \$0 | \$0 | \$0 | \$0 | (\$1,531,412) | \$0 |
| 0301251700 - UV - Prospecting | \$0 | \$0 | \$0 | \$0 | (\$265,664) | \$0 |
| 0301451740- GRV - Minimum (Improved) | \$0 | \$0 | \$0 | \$0 | (\$870) | \$0 |
| 0301101745 - GRV - Minimum (Vacant) | \$0 | \$0 | \$0 | \$0 | (\$3,190) | \$0 |
| 0310551720 - UV - Minimum (Pastoral) | \$0 | \$0 | \$0 | \$0 | (\$2,320) | \$0 |
| 0310601710 - UV - Minimum (Mining) | \$0 | \$0 | \$0 | \$0 | (\$7,250) | \$0 |
| 0000000000 - UV - Minimum (Prospecting) | \$0 | \$0 | \$0 | \$0 | (\$29,870) | \$0 |
| 0000000000 - UV Interim (Exploration) | \$0 | \$0 | (\$833) | \$0 | (\$5,000) | \$0 |
| 0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301801125 - Legal Expenses Recovered | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301401780 - Non Payment Penalty | (\$17) | \$0 | (\$833) | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0301351775 - Cost of Instalment Option Admin Fees | \$0 | \$0 | (\$33) | \$0 | (\$200) | \$0 |
| Sub Total - GENERAL RATES OP/INC | \$0 | \$0 | (\$1,700) | \$0 | (\$2,343,685) | \$0 |
| Total - GENERAL RATES | \$0 | \$31,283 | (\$1,700) | \$30,717 | (\$2,343,685) | \$211,342 |
| OTHER GENERAL PURPOSE FUNDING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 0303051525 · Grants Commission | (\$161,600) | \$0 | (\$161,600) | \$0 | (\$646,398) | \$0 |
| 0303051525 · Local Road Grants | (\$47,106) | \$0 | (\$47,106) | \$0 | (\$188,424) | \$0 |
| 000000000- Grants - Local Roads and Community Infrastructure Program (LRCI) | (\$414,110) | \$0 | \$0 | \$0 | (\$828,220) | \$0 |
| 0303051315 · Interest on Invest - Muni | (\$131) | \$0 | (\$1,000) | \$0 | (\$6,000) | \$0 |
| 0303051315 · Interest on Invest - Reserves | \$0 | \$0 | (\$12,500) | \$0 | (\$75,000) | \$0 |
| 0303051315 · Interest on Invest-Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | (\$622,947) | \$0 | (\$222,206) | \$0 | (\$1,744,042) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | (\$622,947) | \$0 | (\$222,206) | \$0 | (\$1,744,042) | \$0 |
| Total - GENERAL PURPOSE FUNDING | (\$622,947) | \$31,283 | (\$223,906) | \$30,717 | (\$4,087,727) | \$211,342 |
| GOVERNANCE | | | | | | |
| MEMBERS OF COUNCIL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0401012725 · Members Subscriptions | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 0401012716 · Presidents allowance | \$0 | \$1,000 | \$0 | \$2,000 | \$0 | \$12,000 |
| 0401012717 · Deputy Presidents allowance | \$0 | \$500 | \$0 | \$500 | \$0 | \$3,000 |
| 0401012715 · Members Meeting Fees | \$0 | \$3,464 | \$0 | \$5,080 | \$0 | \$30,480 |
| 0401012718 · Members Travelling | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 0401012719 · Member Communication Allowance | \$0 | \$1,750 | \$0 | \$3,500 | \$0 | \$21,000 |
| 0401012060 · Conference Expenses | \$0 | \$0 | \$0 | \$3,333 | \$0 | \$20,000 |
| 0401012120 · Training Expenses | \$0 | \$2,197 | \$0 | \$1,667 | \$0 | \$10,000 |
| 0401012721 · Refreshments & Receptions | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 0401012722 · Election Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0401012723 · Council Chambers Maintenance | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 0401012300· Members Insurance | \$0 | \$634 | \$0 | \$78 | \$0 | \$467 |
| 0401012705 · Members Donations | \$0 | \$500 | \$0 | \$1,667 | \$0 | \$10,000 |
| 0401052720 · Murchison Zone WALGA Exps | \$0 | \$0 | \$0 | \$583 | \$0 | \$3,500 |
| 0401012720 · Members Expenses Other | \$0 | \$775 | \$0 | \$1,250 | \$0 | \$7,500 |
| 0401012695 · Consultancy -Planning - Integrated,Policies ,ETC | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$75,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|----------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0401012695 - Consultancy CEO Recruitment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0401252695 - Planning - Business Cases - Grant Applications | \$0 | \$0 | \$0 | \$3,333 | \$0 | \$20,000 |
| 0401012505 - Admin Allocation - Members | \$0 | \$34,829 | \$0 | \$46,831 | \$0 | \$280,988 |
| 0401012980 - Depn - Membership | \$0 | \$79 | \$0 | \$151 | \$0 | \$905 |
| | | | | | | |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | \$0 | \$45,728 | \$0 | \$86,140 | \$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 | \$45,728 | \$0 | \$86,140 | \$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 | \$45,728 | \$0 | \$86,140 | \$0 | \$516,840 |
| | | | | | | |
| | | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | | |
| | | | | | | |
| FIRE PREVENTION | | | | | | |
| | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | | | | | | |
| | | | | | | |
| 050101 - Fire Prevention Expenses | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$7,500 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 050110 - Fire Vehicles Expenses | \$0 | \$8,291 | \$0 | \$3,333 | \$0 | \$20,000 |
| 0501102300 - Fire Insurance | \$0 | \$1,194 | \$0 | \$398 | \$0 | \$2,388 |
| 050115 - Fire Shed Expenses | \$0 | \$2,606 | \$0 | \$590 | \$0 | \$3,539 |
| 050125 - Emergency Management (CESM) | \$0 | \$3,184 | \$0 | \$4,333 | \$0 | \$26,000 |
| 0000000000 - Bushfire Mapping | \$0 | \$0 | | \$0 | \$0 | \$0 |
| 0000000000 - Feasibility Study Regional Emergency Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Emergency Management Training Facility Amalgamation of Council Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0501012505 - Admin Allocation - Fire Control | \$0 | \$3,483 | \$0 | \$4,683 | \$0 | \$28,098 |
| 0501012980 - Depn - Fire Control | \$0 | \$763 | \$0 | \$2,933 | \$0 | \$17,597 |
| Sub Total - FIRE PREVENTION OP/EXP | \$0 | \$19,521 | \$0 | \$17,520 | \$0 | \$105,122 |
| OPERATING INCOME | | | | | | |
| 0501011515 - Fire Service Grants | \$0 | \$0 | (\$7,750) | \$0 | (\$31,000) | \$0 |
| 0501011515 - Fire Service Capital Grants - Light Tanker | \$0 | \$0 | \$0 | \$0 | (\$239,000) | \$0 |
| 0501202695 - Fire Breaks Fees - DFES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0501251095 - FESA Admin Commission | \$0 | \$0 | (\$1,000) | \$0 | (\$4,000) | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | \$0 | \$0 | (\$8,750) | \$0 | (\$274,000) | \$0 |
| Total - FIRE PREVENTION | \$0 | \$19,521 | (\$8,750) | \$17,520 | (\$274,000) | \$105,122 |
| ANIMAL CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 050205 - Animal Control Expenses | \$0 | \$6,303 | \$0 | \$833 | \$0 | \$5,000 |
| 0502012505 - Other Animal Control Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502052695 - Animal Ranger Expenses | \$0 | \$0 | \$0 | \$5,833 | \$0 | \$35,000 |
| 0502152695 - Animal Sterilisation Program | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 0502012505 - Admin Allocation - Animal Contr | \$0 | \$3,483 | \$0 | \$4,683 | \$0 | \$28,098 |
| 0502012980 - Depn. Animal Control | \$0 | \$92 | \$0 | \$61 | \$0 | \$365 |
| Sub Total - ANIMAL CONTROL OP/EXP | \$0 | \$9,878 | \$0 | \$12,244 | \$0 | \$73,463 |
| 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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0502011305 - Fines & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502011115 - Impounding Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000- Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0502011080 - Dog Registrations | \$0 | \$0 | (\$50) | \$0 | (\$200) | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | \$0 | \$0 | (\$50) | \$0 | (\$200) | \$0 |
| Total - ANIMAL CONTROL | \$0 | \$9,878 | (\$50) | \$12,244 | (\$200) | \$73,463 |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 050305 - Community Safety | \$0 | \$0 | \$0 | \$458 | \$0 | \$2,745 |
| 0503102695 - MWIRSA LG Road Safety Contribution | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 0503012505 - Admin Allocation - Other Law | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | \$0 | \$1,741 | \$0 | \$3,632 | \$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 | \$1,741 | \$0 | \$3,632 | \$0 | \$21,794 |
| Total - LAW ORDER & PUBLIC SAFETY | \$0 | \$31,141 | (\$8,800) | \$33,397 | (\$274,200) | \$200,379 |
| HEALTH | | | | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 070405 - EHO Consulting | \$0 | \$1,496 | \$0 | \$2,667 | \$0 | \$16,000 |
| 0704102650- Water Sampling Expenses | \$0 | \$360 | \$0 | \$167 | \$0 | \$1,000 |
| 0704052720 - Other Health Admin Expenses | \$0 | \$0 | \$0 | \$50 | \$0 | \$300 |
| 0704012505 - Admin Allocation - Other Health | \$0 | \$1,741 | \$0 | \$2,342 | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 0704012980 - Depn. - Health Admin. & Inspect | \$0 | \$0 | \$0 | \$274 | \$0 | \$1,643 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | \$0 | \$3,597 | \$0 | \$5,499 | \$0 | \$32,992 |
| OPERATING INCOME | | | | | | |
| 0704011105 - Health Inspection Fees and Food Licence Applications | \$0 | \$0 | (\$185) | \$0 | (\$740) | \$0 |
| 0704011190- Septic Tank Fee | \$0 | \$0 | (\$38) | \$0 | (\$150) | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | \$0 | \$0 | (\$223) | \$0 | (\$890) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | \$0 | \$3,597 | (\$223) | \$5,499 | (\$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 | \$5,012 | \$0 | \$333 | \$0 | \$2,000 |
| 0705012505 - Admin Allocated - Prev Services | \$0 | \$871 | \$0 | \$1,171 | \$0 | \$7,025 |
| 0705012980 - Depn - Prev Services | \$0 | \$4,230 | \$0 | \$2,696 | \$0 | \$16,174 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | \$0 | \$10,113 | \$0 | \$4,200 | \$0 | \$25,199 |
| Total - PREVENTIVE SERVICES | \$0 | \$10,113 | \$0 | \$4,200 | \$0 | \$25,199 |
| PREVENTIVE SERVICE - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$4,663 | \$0 | \$1,370 | \$0 | \$8,219 |
| 070710 - Analytical Expenses | \$0 | \$0 | \$0 | \$83 | \$0 | \$500 |
| 070715 - Ambulance Services | \$0 | \$732 | \$0 | \$195 | \$0 | \$1,170 |
| 070725 - Dental Services | \$0 | \$0 | \$0 | \$87 | \$0 | \$521 |
| 0707012505 - Other Health Admin Allocation | \$0 | \$3,483 | \$0 | \$4,683 | \$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 | \$8,878 | \$0 | \$6,418 | \$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 | \$8,878 | \$0 | \$6,418 | (\$8,219) | \$38,508 |
| Total - HEALTH | \$0 | \$22,588 | (\$223) | \$16,117 | (\$9,109) | \$96,699 |
| EDUCATION & WELFARE | | | | | | |
| EDUCATION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0000000000 - Education Initiative | \$0 | \$0 | \$0 | \$417 | \$0 | \$2,500 |
| 0601012505 - Admin Allocation - Other Educat | \$0 | \$2,612 | \$0 | \$1,171 | \$0 | \$7,025 |
| Sub Total - EDUCATION OP/EXP | \$0 | \$2,612 | \$0 | \$1,588 | \$0 | \$9,525 |
| Total - EDUCATION | \$0 | \$2,612 | \$0 | \$1,588 | \$0 | \$9,525 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0601022720 - Youth and Family Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Local Action Group Expenses | \$0 | \$0 | \$0 | \$1,891 | \$0 | \$11,348 |
| Sub Total - WELFARE OP/EXP | \$0 | \$0 | \$0 | \$1,891 | \$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 | \$1,891 | (\$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 | \$2,612 | \$0 | \$3,479 | (\$11,348) | \$20,873 |
| HOUSING | | | | | | |
| STAFF HOUSING | | | | | | |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| OPERATING EXPENDITURE | | | | | | |
| 090101 · Staff Housing Expenses | \$0 | \$4,088 | \$0 | \$0 | \$0 | \$0 |
| 0901012300 · Housing Expenses - Insurance | \$0 | \$0 | \$0 | \$2,683 | \$0 | \$16,100 |
| 0000000000 · Housing Expenses - Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012805 · Housing Expenses - Utilities - Electricity | \$0 | \$0 | \$0 | \$2,333 | \$0 | \$14,000 |
| 0901012820 · Housing Expenses - Utilities - Telephone /Internet | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012825 · Housing Expenses - Utilities - Water | \$0 | \$0 | \$0 | \$3,083 | \$0 | \$18,500 |
| 090105- Housing Expenses - R & M(Including painting) | \$0 | \$0 | \$0 | \$23,393 | \$0 | \$140,355 |
| 0000000000 · Housing Expenses - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0901012425 · Interest Expense Loan 56 | \$0 | \$0 | \$0 | \$71 | \$0 | \$424 |
| 0901012410 · Interest Expense Loan 53 | \$0 | \$0 | \$0 | \$281 | \$0 | \$1,685 |
| 0901012420 · Interest Expense Loan 55 | \$0 | \$0 | \$0 | \$464 | \$0 | \$2,783 |
| 0901012505 · Admin Allocation | \$0 | \$5,225 | \$0 | \$7,025 | \$0 | \$42,149 |
| 0901012980 · Depreciation - Staff Housing | \$0 | \$4,838 | \$0 | \$3,101 | \$0 | \$18,604 |
| Sub Total - STAFF HOUSING OP/EXP | \$0 | \$14,150 | \$0 | \$42,433 | \$0 | \$254,600 |
| OPERATING INCOME | | | | | | |
| 0901011195 · Staff Housing Rental | (\$2,250) | \$0 | (\$2,500) | \$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 | (\$2,250) | \$0 | (\$2,500) | \$0 | (\$15,000) | \$0 |
| Total - STAFF HOUSING | (\$2,250) | \$14,150 | (\$2,500) | \$42,433 | (\$15,000) | \$254,600 |
| HOUSING OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 0902012505 · Admin Alloc - Other Housing | \$0 | \$0 | \$0 | \$2,342 | \$0 | \$14,049 |
| 0902012980 · Depn - Other Housing | \$0 | \$5,084 | \$0 | \$3,262 | \$0 | \$19,571 |
| Sub Total - HOUSING OTHER OP/EXP | \$0 | \$5,084 | \$0 | \$5,603 | \$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 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - HOUSING OTHER | \$0 | \$5,084 | \$0 | \$5,603 | \$0 | \$33,620 |
| Total - HOUSING | (\$2,250) | \$19,234 | (\$2,500) | \$48,037 | (\$15,000) | \$288,220 |
| COMMUNITY AMENITIES | | | | | | |
| SANITATION - HOUSEHOLD REFUSE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 100105 - Household Refuse Collection | \$0 | \$14,318 | \$0 | \$6,667 | \$0 | \$40,000 |
| 100110 - Refuse Site Mainten - Yalgoo | \$0 | \$3,074 | \$0 | \$1,529 | \$0 | \$9,176 |
| 100115 - Refuse Site Mainten - Paynes F | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 100120 - Commercial Refuse Collection | \$0 | \$2,446 | \$0 | \$2,283 | \$0 | \$13,700 |
| 1001251170 - Replacement bins | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 1001012505 - Admin Allocation - Sanitation | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$0 | \$21,580 | \$0 | \$13,988 | \$0 | \$83,925 |
| OPERATING INCOME | | | | | | |
| 1001051110 - Household Refuse Remove. Charges | \$0 | \$0 | \$0 | \$0 | (\$9,500) | \$0 |
| 1001201040 - Commercial Refuse Remov Charges | \$0 | \$0 | \$0 | \$0 | (\$3,250) | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | \$0 | \$0 | \$0 | \$0 | (\$12,750) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | \$0 | \$21,580 | \$0 | \$13,988 | (\$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 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| | \$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 | \$0 | \$0 | \$500 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| OPERATING INCOME | | | | | | |
| | \$0 | \$0 | \$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 | \$0 | \$0 | \$500 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1006052525 - TP Scheme Expenses | \$0 | \$1,236 | \$0 | \$833 | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1006202525 - EHO Consulting | \$0 | \$1,496 | \$0 | \$2,600 | \$0 | \$15,600 |
| 100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd | \$0 | \$0 | \$0 | \$3,313 | \$0 | \$19,875 |
| 000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1006012505 - Admin Allocation - Town Plannin | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | \$0 | \$4,473 | \$0 | \$10,754 | \$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 | \$0 | \$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 | \$0 | \$0 | (\$24,875) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | (\$4,142) | \$4,473 | \$0 | \$10,754 | (\$24,875) | \$64,524 |
| OTHER COMMUNITY AMENITIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 100705 - Cemetery Expenses | \$0 | \$200 | \$0 | \$1,213 | \$0 | \$7,279 |
| 100710 - Public Conveniences | \$0 | \$2,493 | \$0 | \$6,278 | \$0 | \$37,668 |
| 100715 - Community Bus Expenses | \$0 | \$1,501 | \$0 | \$917 | \$0 | \$5,500 |
| 100720 - Vacant Land Development/Mtce | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007012415 - Interest Expenditure - Loan 54 | \$0 | \$0 | \$0 | \$187 | \$0 | \$1,120 |
| 1007012505 - Admin Allocation - Other Commun | \$0 | \$3,483 | \$0 | \$4,683 | \$0 | \$28,098 |
| 1007012980 - Depn - Other Community Services | \$0 | \$2,948 | \$0 | \$1,669 | \$0 | \$10,011 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$0 | \$10,624 | \$0 | \$14,946 | \$0 | \$89,676 |
| OPERATING INCOME | | | | | | |
| 1007051035 - Cemetery Fees | \$0 | \$0 | \$0 | \$0 | (\$1,500) | \$0 |
| 1007151055 - Community Bus Hire | (\$94) | \$0 | (\$217) | \$0 | (\$1,300) | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$94) | \$0 | (\$217) | \$0 | (\$2,800) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | (\$94) | \$10,624 | (\$217) | \$14,946 | (\$2,800) | \$89,676 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 JULY - AUG 2022 YTD | | Adopted Budget 2022-23 JULY - AUG 2022 YTD | | Adpoted Budget 2022-23 | |
|---|--|-------------|--|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | (\$4,236) | \$36,677 | (\$217) | \$39,688 | (\$40,425) | \$238,625 |
| RECREATION & CULTURE | | | | | | |
| PUBLIC HALL & CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110105 · Yalgoo Hall Expenses | \$0 | \$2,375 | \$0 | \$2,085 | \$0 | \$12,507 |
| 000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101012505 · Admin Allocation - Public Halls | \$0 | \$8,707 | \$0 | \$11,708 | \$0 | \$70,247 |
| 1101012980 · Depn - Public Halls | \$0 | \$1,914 | \$0 | \$1,282 | \$0 | \$7,692 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | \$0 | \$12,997 | \$0 | \$15,074 | \$0 | \$90,446 |
| OPERATING INCOME | | | | | | |
| 1101051100 · Hall Hire | (\$341) | \$0 | \$0 | \$0 | (\$500) | \$0 |
| 0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest | \$0 | \$0 | \$0 | \$0 | (\$300,000) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | (\$341) | \$0 | \$0 | \$0 | (\$300,500) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | (\$341) | \$12,997 | \$0 | \$15,074 | (\$300,500) | \$90,446 |
| OTHER RECREATION & SPORT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110310 · Community Park Gibbon St | \$0 | \$2,504 | \$0 | \$2,827 | \$0 | \$16,961 |
| 110315· Shamrock St Park | \$0 | \$513 | \$0 | \$3,084 | \$0 | \$18,504 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|-----------------|---------------------------|-----------------|---------------------------|------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 110320 - Old Railway Station grounds | \$0 | \$11,918 | \$0 | \$9,025 | \$0 | \$54,147 |
| 110325 - Old Railway Station building | \$0 | \$19,352 | \$0 | \$2,357 | \$0 | \$14,140 |
| 110330 - Paynes Find Complex Expenses | \$0 | \$4,405 | \$0 | \$1,667 | \$0 | \$10,000 |
| 110335 - Tennis Courts | \$0 | \$0 | \$0 | \$211 | \$0 | \$1,268 |
| 110340 - Yalgoo Hub - Covered Sports | \$0 | \$4,163 | \$0 | \$2,500 | \$0 | \$15,000 |
| 110376 - Rifle Range | \$0 | \$1,054 | \$0 | \$219 | \$0 | \$1,313 |
| 110350 - Yalgoo Golf Course | \$0 | \$21 | \$0 | \$92 | \$0 | \$550 |
| 110375 - Men's Shed | \$0 | \$593 | \$0 | \$226 | \$0 | \$1,355 |
| 110370 - Water Park Mtce | \$0 | \$1,151 | \$0 | \$4,670 | \$0 | \$28,017 |
| 110380 - Community Oval and Pavilion | \$0 | \$4,462 | \$0 | \$9,167 | \$0 | \$55,000 |
| 1103012505 - Admin Allocation - Other Recrea | \$0 | \$8,707 | \$0 | \$11,708 | \$0 | \$70,247 |
| 1103012980 - Depn - Other Recreation | \$0 | \$0 | \$0 | \$18,149 | \$0 | \$108,893 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | \$0 | \$58,842 | \$0 | \$65,899 | \$0 | \$395,395 |
| OPERATING INCOME | | | | | | |
| 1103251135 - Old Railway Station Hire | \$0 | \$0 | \$0 | \$0 | (\$100) | \$0 |
| 0000000000 - Core Stadium Hire | \$0 | \$0 | \$0 | \$0 | (\$150) | \$0 |
| 0000000000 - Mens Shed Hire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1103301140 - Paynes Find Complex Hire | \$0 | \$0 | \$0 | \$0 | (\$150) | \$0 |
| 0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball | \$0 | \$0 | \$0 | \$0 | (\$32,667) | \$0 |
| 0000000000 - Grant - Community Pool Revitalisation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 0000000000 - Grant - CRSFF Relocate Stadium Fence | \$0 | \$0 | \$0 | \$0 | (\$15,692) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | \$0 | \$0 | \$0 | \$0 | (\$48,759) | \$0 |
| Total - OTHER RECREATION & SPORT | \$0 | \$58,842 | \$0 | \$65,899 | (\$48,759) | \$395,395 |
| TV AND RADIO BROADCASTING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110405 - Rebroadcasting Licences | \$0 | \$0 | \$0 | \$167 | \$0 | \$1,000 |
| 1104102695 - Rebroadcasting Mats/Contr | \$0 | \$238 | \$0 | \$525 | \$0 | \$3,150 |
| 110415 - Rebroadcasting Equip Mtce | \$0 | \$0 | \$0 | \$167 | \$0 | \$1,000 |
| 1104012505 - Admin Allocated - TV | \$0 | \$871 | \$0 | \$1,171 | \$0 | \$7,025 |
| Sub Total - TV AND RADIO BROADCASTING OP/EXP | \$0 | \$1,109 | \$0 | \$2,029 | \$0 | \$12,175 |
| 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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$1,109 | \$0 | \$2,029 | \$0 | \$12,175 |
| LIBRARIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1105052600 - Freight & Post (Books) | \$0 | \$0 | \$0 | \$125 | \$0 | \$750 |
| 1105052720 - Library Other Expenses | \$0 | \$15 | \$0 | \$417 | \$0 | \$2,500 |
| 1105052505 - Admin Allocation - Libraries | \$0 | \$8,707 | \$0 | \$11,708 | \$0 | \$70,247 |
| Sub Total - LIBRARIES OP/EXP | \$0 | \$8,722 | \$0 | \$12,250 | \$0 | \$73,497 |
| 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 | \$8,722 | \$0 | \$12,250 | \$0 | \$73,497 |
| OTHER CULTURE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 110605 - Municipal heritage Inventory | \$0 | \$0 | \$0 | \$83 | \$0 | \$500 |
| 110610 - Celebration | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1106012505 - Admin Allocated Other Culture | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| 110705 - Museum/Gaol Expenses (Including additional Mtce) | \$0 | \$1,357 | \$0 | \$2,500 | \$0 | \$15,000 |
| 110710 - Chapel Expenses | \$0 | \$803 | \$0 | \$833 | \$0 | \$5,000 |
| 110740 - Old Anglican Church | \$0 | \$1,082 | \$0 | \$833 | \$0 | \$5,000 |
| 110615 - Art Centre Operations and Projects | \$0 | \$21,791 | \$0 | \$23,747 | \$0 | \$142,484 |
| 1107012505 - Admin Alloc - Other Heritage | \$0 | \$2,612 | \$0 | \$3,512 | \$0 | \$21,074 |
| 1107012980 - Depn Other Heritage | \$0 | \$26,932 | \$0 | \$1,653 | \$0 | \$9,915 |
| 0000000000 - Heritage and Tourism Planning and Projects | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$60,000 |
| 0000000000 - Heritage Signs Replacement | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$12,000 |
| 0000000000 - Heritage Advisory Service | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|------------------|---------------------------|------------------|---------------------------|------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| Sub Total - OTHER CULTURE OP/EXP | \$0 | \$56,319 | \$0 | \$49,670 | \$0 | \$298,022 |
| OPERATING INCOME | | | | | | |
| 1107011175 · Sale of History Books | \$0 | \$0 | (\$17) | \$0 | (\$100) | \$0 |
| 1106151178 · Sales Arts and Cultural Centre | (\$189) | \$0 | (\$667) | \$0 | (\$4,000) | \$0 |
| 1107051220 · Chapel & Museum Fees | (\$4) | \$0 | (\$167) | \$0 | (\$1,000) | \$0 |
| 0000000000 · Other Revenue- Meedac | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | (\$192) | \$0 | (\$850) | \$0 | (\$5,100) | \$0 |
| Total - OTHER CULTURE | (\$192) | \$56,319 | (\$850) | \$49,670 | (\$5,100) | \$298,022 |
| Total - RECREATION AND CULTURE | (\$533) | \$137,990 | (\$850) | \$144,923 | (\$354,359) | \$869,535 |
| TRANSPORT | | | | | | |
| 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 | (\$80,000) | \$0 | (\$320,000) | \$0 |
| 1201011440· RRGP Grants 2015-16 Yalgoo- Ninghan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1201011560 · MRWA Direct Grants | \$0 | \$0 | (\$41,948) | \$0 | (\$167,791) | \$0 |
| 1201011430 · Grants and Contributions - Yalgoo-NINGHAN R2R \$377293 | \$0 | \$0 | (\$94,323) | | (\$377,293) | \$0 |
| 1201011415 · Road Agreements Income - Mt Gibson Shine | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1201011415 · Road Agreements Income - EMR GOLDEN GROVE | \$0 | \$0 | (\$37,800) | \$0 | (\$151,200) | \$0 |
| 1201011420· Road Agreements Income - Silverlake Mo-Ya Rd | \$0 | \$0 | (\$20,000) | \$0 | (\$80,000) | \$0 |
| 0000000000- Grant DFES - Flood Damage AGRN 962 and 1021 | \$0 | \$0 | (\$1,250,000) | \$0 | (\$5,000,000) | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | \$0 | \$0 | (\$1,524,071) | \$0 | (\$6,096,284) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | \$0 | \$0 | (\$1,524,071) | \$0 | (\$6,096,284) | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|------------------|---------------------------|--------------------|---------------------------|--------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 120105 - Town Streets Maintenance | \$0 | \$16,265 | \$0 | \$22,391 | \$0 | \$134,347 |
| 120101 - Road Maintenance General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120110 - Footpaths/Crossover Mtce | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 120111 - Lighting of Streets | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 120113 - Street Trees & Watering | \$0 | \$0 | \$0 | \$1,212 | \$0 | \$7,272 |
| 120125- Signs Repairs /Replacement | \$0 | \$798 | \$0 | \$2,218 | \$0 | \$13,308 |
| 120126 - Street Sweeping | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$6,000 |
| 120129-Grid Cleaning | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$15,000 |
| 120127 - Vegation/Weed Control | \$0 | \$0 | \$0 | \$3,833 | \$0 | \$23,000 |
| 120130 - Road Inspection After Rain | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 120150 - Engineering | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$15,000 |
| 120155 - Rural Road Maintenance | \$0 | \$125,748 | \$0 | \$208,984 | \$0 | \$1,253,905 |
| 120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120156 - Roman Expenses | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$7,500 |
| 1201012505 - Admin Allocation - Roads | \$0 | \$8,707 | \$0 | \$11,708 | \$0 | \$70,247 |
| 1201012980 - Depreciation - Transport Other | \$0 | \$47,009 | \$0 | \$64,583 | \$0 | \$387,496 |
| 120128 - Repair Damged Grids | \$0 | \$0 | \$0 | \$1,167 | \$0 | \$7,000 |
| 000000 - Flood Damage DFES Grant expenditure | \$0 | \$67,416 | \$0 | \$833,333 | \$0 | \$5,000,000 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$0 | \$265,943 | \$0 | \$1,160,846 | \$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 | \$265,943 | \$0 | \$1,160,846 | \$0 | \$6,965,075 |
| AERODROME | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 120205 - Yalgoo Airstrip | \$0 | \$3,960 | \$0 | \$2,532 | \$0 | \$15,193 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|----------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 120210 - Paynes Find Airstrips | \$0 | \$27,772 | \$0 | \$1,667 | \$0 | \$10,000 |
| 120215 - Emergency Airstrips | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |
| 1206012505 - Admin Allocation - Aerodromes | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| 1206012980 - Depn - Aerodromes | \$0 | \$5,431 | \$0 | \$3,693 | \$0 | \$22,157 |
| Sub Total - AERODROME OP/EXP | \$0 | \$38,904 | \$0 | \$10,733 | \$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 | \$38,904 | \$0 | \$10,733 | \$0 | \$64,399 |
| Total - TRANSPORT | \$0 | \$304,847 | (\$1,524,071) | \$1,171,579 | (\$6,096,284) | \$7,029,474 |
| ECONOMIC SERVICES | | | | | | |
| RURAL SERVICES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 130110 - Vermin Control - MRVC Annual Contribution | \$0 | \$34,468 | \$0 | \$5,745 | \$0 | \$34,468 |
| 000000 - Contribution - Southern Rangelands Pastoral Alliance | \$0 | \$0 | \$0 | \$2,167 | \$0 | \$13,000 |
| 000000- Noxious Weeds ,Plants and Pests | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301012505 - Admin Allocated | \$0 | \$3,483 | \$0 | \$4,683 | \$0 | \$28,098 |
| 130176 - Wild Dog Bounty | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 130176 - Wild Dog Community Grants | \$0 | \$0 | \$0 | \$1,667 | | \$10,000 |
| 000000 - Vermin Control - Vermin Cell Fence Drought Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | \$0 | \$37,951 | \$0 | \$14,594 | \$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 | \$37,951 | \$0 | \$14,594 | \$0 | \$87,566 |
| TOURISM AND AREA PROMOTION | | | | | | |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| OPERATING EXPENDITURE | | | | | | |
| 1302052000 - C'van Park - Salaries & Wages | \$0 | \$10,540 | \$0 | \$20,938 | \$0 | \$125,630 |
| 0000000000- Caravan Park Accrued Leave Expenses | \$0 | \$0 | \$0 | \$598 | \$0 | \$3,588 |
| 0000000000- Caravan Park- Superannuation | \$0 | \$0 | \$0 | \$2,199 | \$0 | \$13,191 |
| 1302052120 - C'van Park - Staff Training | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 0000000000- Caravan Park Workers Comp Insurance | \$0 | \$0 | \$0 | \$523 | \$0 | \$3,136 |
| 130204 - C'van Park - CVP House exp | \$0 | \$4,633 | \$0 | \$1,367 | \$0 | \$8,200 |
| 130205 - Caravan Park Expenditure | \$0 | \$32,114 | \$0 | \$30,845 | \$0 | \$185,069 |
| 130201 - Tourism Promotion (incl Outback Parkways and Geo Park) | \$0 | \$0 | \$0 | \$8,333 | \$0 | \$50,000 |
| 130208 - Tourism Signage | \$0 | \$0 | \$0 | \$167 | \$0 | \$1,000 |
| 130209 - Town Entry Statements (Mtce) | \$0 | \$0 | \$0 | \$919 | \$0 | \$5,516 |
| 130210 - Website Development Expenses | \$0 | \$0 | \$0 | \$5,833 | \$0 | \$35,000 |
| 130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib | \$0 | \$0 | \$0 | \$1,681 | \$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 | \$135 | \$0 | \$8,333 | \$0 | \$50,000 |
| 000000- Open Air Sculpture Event | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 -Goods For Resale- Arts and Crafts Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130227 - Yalgoo Racetrack Expenses | \$0 | \$0 | \$0 | \$3,333 | \$0 | \$20,000 |
| 130228 - Yalgoo Gymkhana Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Yalgoo Races Contribution | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 130229 - Jokers Tunnel Expenses | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$10,802 |
| 130230 - Yalgoo Lookout Expenses | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 130231 - Banners in the Terrace | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302502000 - HCP Salaries and Wages | \$0 | \$0 | \$0 | \$6,890 | \$0 | \$41,338 |
| 130250 - HCP Accrued Leave Expenses | \$0 | \$0 | \$0 | \$207 | \$0 | \$1,242 |
| 130250. -HCP Superannuation | \$0 | \$0 | \$0 | \$1,412 | \$0 | \$8,474 |
| 130250- Insurance Workers Comp | \$0 | \$0 | \$0 | \$244 | \$0 | \$1,466 |
| 1302502120 - HCP Staff & Training Expenses | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 130251 - HCP Project Activity Expenses | \$0 | \$975 | \$0 | \$5,000 | \$0 | \$30,000 |
| 12 02 52 - HCP Vehicle YA805 | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$7,500 |
| 130254 - HCP Office Materials & Contract | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$9,000 |
| 130255 - HCP Office Equipment | \$0 | \$0 | \$0 | \$167 | \$0 | \$1,000 |
| 130258 - HCP Camps and Trip Expenses | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 130259 - HCP Sponsored Activity expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130260 - HCP Other Activites | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302012505 - Admin Allocated - Tourism | \$0 | \$8,705 | \$0 | \$11,706 | \$0 | \$70,235 |
| 1302012980 - Depn - Tourism | \$0 | \$8,836 | \$0 | \$5,434 | \$0 | \$32,606 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$0 | \$65,938 | \$0 | \$124,680 | \$0 | \$748,078 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OPERATING INCOME | | | | | | |
| 1302261090 - Emu Cup funding | (\$4,545) | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| 1302501540 - Contribution HCP - Silverlake | \$0 | \$0 | \$0 | \$0 | (\$4,000) | \$0 |
| 1302051025 - Caravan Park Revenues | (\$53,158) | \$0 | (\$30,833) | \$0 | (\$185,000) | \$0 |
| 000000000- Reimbursement - Workers Compenation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302011200- Tourism Sales | \$0 | \$0 | (\$333) | \$0 | (\$2,000) | \$0 |
| 0000000000- Prospecting Permits | (\$9) | \$0 | (\$333) | \$0 | (\$2,000) | \$0 |
| 1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600 | \$0 | \$0 | \$0 | \$0 | (\$54,000) | \$0 |
| 000000000- Government grant - DLG - Open Air Sculpture Event | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000000-Government Grant -MWDC and Member Local Governments | \$0 | \$0 | \$0 | \$0 | (\$10,085) | \$0 |
| 1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | (\$57,713) | \$0 | (\$31,500) | \$0 | (\$267,085) | \$0 |
| Total - TOURISM & AREA PROMOTION | (\$57,713) | \$65,938 | (\$31,500) | \$124,680 | (\$267,085) | \$748,078 |
| BUILDING CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1303012720 - Building Control Expenses | \$0 | \$0 | \$0 | \$250 | \$0 | \$1,500 |
| 1303012550 - EHO Consulting Costs | \$0 | \$1,496 | \$0 | \$3,167 | \$0 | \$19,000 |
| 1303012505 - Admin Allocated Building Contro | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| | | | | | \$0 | \$0 |
| Sub Total - BUILDING CONTROL OP/EXP | \$0 | \$3,237 | \$0 | \$5,758 | \$0 | \$34,549 |
| OPERATING INCOME | | | | | | |
| 1303011020 - Building Permits | (\$719) | \$0 | (\$75) | \$0 | (\$300) | \$0 |
| 1303011022 - BCITF & BSL Fees to Shire | \$0 | \$0 | (\$3) | \$0 | (\$10) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | (\$719) | \$0 | (\$78) | \$0 | (\$310) | \$0 |
| Total - BUILDING CONTROL | (\$719) | \$3,237 | (\$78) | \$5,758 | (\$310) | \$34,549 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$150 | \$0 | \$900 |
| 1306012720 - Other Expenses | \$0 | \$441 | \$0 | \$383 | \$0 | \$2,295 |
| 1306012505 - Admin Allocated Fuel Station | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| 1308012505 - Admin Allocated-Other Econ Dev | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP | \$0 | \$3,924 | \$0 | \$5,216 | \$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 | \$3,924 | \$0 | \$5,216 | (\$7,150) | \$31,293 |
| Total - ECONOMIC SERVICES | (\$58,431) | \$111,051 | (\$31,578) | \$150,248 | (\$274,545) | \$901,486 |
| OTHER PROPERTY AND 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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PRIVATE WORKS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 140101 - Private Works Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1401012505 - Admin Allocation - Private Work | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| Sub Total - PRIVATE WORKS OP/EXP | \$0 | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| OPERATING INCOME | | | | | | |
| 1401011150 - Private Works Charges | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PRIVATE WORKS | (\$150) | \$1,741 | \$0 | \$2,342 | \$0 | \$14,049 |
| PUBLIC WORKS OVERHEADS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1403012000 - PWO Wages Costs | \$0 | \$25,653 | \$0 | \$20,862 | \$0 | \$125,170 |
| 1403012005 - Sick Leave | \$0 | \$4,392 | \$0 | \$5,554 | \$0 | \$33,321 |
| 1403012010 - Annual Leave | \$0 | \$0 | \$0 | \$13,884 | \$0 | \$83,302 |
| 1403012020 - Public Holidays | \$0 | \$0 | \$0 | \$6,664 | \$0 | \$39,985 |
| 1403012025 - Accrued Leave Expenses | \$0 | \$0 | \$0 | \$5,008 | \$0 | \$30,047 |
| 1403012040 - Superannuation | \$0 | \$0 | \$0 | \$30,923 | \$0 | \$185,539 |
| 1403012030 - Wages Allowances | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |
| 1403012125 - Staff Training | \$0 | \$3,496 | \$0 | \$2,217 | \$0 | \$13,300 |
| 1403012075 - Protective Clothing | \$0 | \$1,141 | \$0 | \$1,167 | \$0 | \$7,000 |
| 1403012125 - Travel & Accommodation | \$0 | \$0 | \$0 | \$667 | \$0 | \$4,000 |
| 140305- Depot Mtce (Works) Expenses | \$0 | \$0 | \$0 | \$3,391 | \$0 | \$20,346 |
| 140310 - Depot Mtce (P&G) Expenses | \$0 | \$0 | \$0 | \$5,061 | \$0 | \$30,366 |
| 140325 - PWO Vehicle Expenses | \$0 | \$1,905 | \$0 | \$3,333 | \$0 | \$20,000 |
| 140330 - OH & S | \$0 | \$9,549 | \$0 | \$3,333 | \$0 | \$20,000 |
| 1403452620 - Tools Replaced | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |
| 1403502640- Traffic Management Signs | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 1403012300 - Insurance on Works | \$0 | \$0 | \$0 | \$105 | \$0 | \$630 |
| 1403552815 - Satellite phones | \$0 | \$437 | \$0 | \$667 | \$0 | \$4,000 |
| 1403602080 - Recruitment expenses/relocation | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 1403652065 - Fitness for Work | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|---------------------|---------------|---------------------------|--------------|---------------------------|---------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 1403252720- Other PWOH Expenses | \$0 | \$5,813 | \$0 | \$811 | \$0 | \$4,864 |
| 1403012310 - Works Workers Compen. Insurance | \$0 | \$44,324 | \$0 | \$7,404 | \$0 | \$44,422 |
| 1403012505 - Admin Allocated | \$0 | \$10,426 | \$0 | \$13,333 | \$0 | \$80,000 |
| 1403752720 - LESS PWOH ALLOCATED-PROJECTS | \$0 | \$0 | \$0 | (\$127,049) | \$0 | (\$762,292) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$0 | \$107,137 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1403011640 - Reimbursements | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | \$0 | \$107,137 | \$0 | \$0 | (\$300) | \$0 |
| PLANT OPERATION COSTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1404012585 - Fuel & Oil | \$0 | \$24,815 | \$0 | \$26,667 | \$0 | \$160,000 |
| 1404192595 - Tyres & Tubes | \$0 | \$51 | \$0 | \$2,000 | \$0 | \$12,000 |
| 1404 12590 - Parts & Repairs | \$0 | \$20,101 | \$0 | \$11,667 | \$0 | \$70,000 |
| 1404012582 - Insurance (Reg/Ins) | \$0 | \$33,718 | \$0 | \$14,706 | \$0 | \$88,236 |
| 1404012000 - Other POC Expenses | \$0 | \$45 | \$0 | \$500 | \$0 | \$3,000 |
| 1404012580 - Blades & Tynes | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$15,000 |
| 1404012582 - Licensing (Reg/Ins) | \$0 | \$13,875 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1404012625 - Survey and Microcom Equipment | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 1404012655 - Workshop consumables | \$0 | \$2,167 | \$0 | \$4,167 | \$0 | \$25,000 |
| 1404012620 - Replacement tools | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 1404012505 - Admin Alloc - POC | \$0 | \$8,855 | \$0 | \$11,333 | \$0 | \$68,000 |
| 1404012980 - Plant Depreciation | \$0 | \$42,807 | \$0 | \$20,000 | \$0 | \$120,000 |
| 1404052720 - LESS POC ALLOCATED-PROJECTS | \$0 | (\$62,335) | \$0 | (\$96,873) | \$0 | (\$581,236) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | \$0 | \$84,099 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1404011180 - Charges - Sale of Scrap | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404011640 - Reimbursements (Fuel Credits ,Etc) | \$0 | \$0 | (\$8,125) | \$0 | (\$32,500) | \$0 |
| 1404011625 - Plant & Equipment Hire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|-----------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - PLANT OPERATIONS COSTS | \$0 | \$84,099 | (\$8,125) | \$0 | (\$32,500) | \$0 |
| ADMINISTRATION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 1405012000 · Salaries & Wages | \$0 | \$50,908 | \$0 | \$79,909 | \$0 | \$479,452 |
| 1405012030 · Wages Allowances | \$0 | \$0 | \$0 | \$333 | \$0 | \$2,000 |
| 1405012034 · Salary Package Allowance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405012040 · Superannuation | \$0 | \$0 | \$0 | \$15,019 | \$0 | \$90,113 |
| 1405012155 · LSL and AL accrual | \$0 | \$0 | \$0 | \$4,496 | \$0 | \$26,973 |
| 1405102095 · Staff Amenities | \$0 | \$0 | \$0 | \$167 | \$0 | \$1,000 |
| 1405012105- Staff Uniforms | \$0 | \$74 | \$0 | \$500 | \$0 | \$3,000 |
| 1405012080 · Recruitment Expenses | \$0 | \$0 | \$0 | \$833 | \$0 | \$5,000 |
| 140501 · Admin Relocation Expenses | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |
| 140501 · Fitness for Work | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1405012120 · Staff Training | \$0 | \$4,778 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1405012055 · Advertising | \$0 | \$3,082 | \$0 | \$667 | \$0 | \$4,000 |
| 1405012600 · Postage and Freight | \$0 | \$378 | \$0 | \$583 | \$0 | \$3,500 |
| 1405012605 · Printing & Stationery | \$0 | \$155 | \$0 | \$917 | \$0 | \$5,500 |
| 1405012725 · Subscriptions | \$0 | \$24,912 | \$0 | \$4,424 | \$0 | \$26,546 |
| 1405012520 · Computer Mtce/Support | \$0 | \$6,397 | \$0 | \$12,500 | \$0 | \$75,000 |
| 1405012570 · Office Equip Mtce | \$0 | \$1,908 | \$0 | \$2,500 | \$0 | \$15,000 |
| 1405012125 · Travel & Accommodation | \$0 | \$494 | \$0 | \$667 | \$0 | \$4,000 |
| 1405012535 · Conference Expenses | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$6,000 |
| 140501 · Vehicle Expenses | \$0 | \$1,580 | \$0 | \$2,000 | \$0 | \$12,000 |
| 1405012045 · Admin VRE (FBT) | \$0 | \$0 | \$0 | \$8,333 | \$0 | \$50,000 |
| 1405012515 · Audit Fees | \$0 | \$1,500 | \$0 | \$15,000 | \$0 | \$90,000 |
| 1405012525 · Consultancy | \$0 | \$23,368 | \$0 | \$16,667 | \$0 | \$100,000 |
| 1405012560 · Legal Expenses | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$30,000 |
| 140505 · Administration Building Mtce | \$0 | \$17,650 | \$0 | \$4,868 | \$0 | \$29,210 |
| 140510 · Human Resource Management | \$0 | \$0 | \$0 | \$417 | \$0 | \$2,500 |
| 1405152525 · OH & S Admin | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1405012805 · Electricity | \$0 | \$0 | \$0 | \$1,333 | \$0 | \$8,000 |
| 1405012820 · Telephone-Internet | \$0 | \$2,796 | \$0 | \$5,833 | \$0 | \$35,000 |
| 1405012300 · Insurance (Includes Property Insurance) | \$0 | \$20,546 | \$0 | \$10,849 | \$0 | \$65,094 |
| 1405012515 · Bank Charges | \$0 | \$0 | \$0 | \$1,667 | \$0 | \$10,000 |
| 1405012720 · Expenses Other | \$0 | \$7,240 | \$0 | \$2,000 | \$0 | \$12,000 |
| 0000000000 · Bad Debts Expense | \$0 | \$0 | \$0 | \$500 | \$0 | \$3,000 |
| 1405012825 · Water | \$0 | \$0 | \$0 | \$333 | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 140525 - Admin Vehicle | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$7,500 |
| 140501- Record Management | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$30,000 |
| 140501 - Financial Software | \$0 | \$0 | \$0 | \$8,333 | \$0 | \$50,000 |
| 1405012980 - Depn - Administration General | \$0 | \$755 | \$0 | \$5,965 | \$0 | \$35,792 |
| 1405302720 - LESS ADMIN ALLOCATED-PROGRAMS | \$0 | (\$167,281) | \$0 | (\$223,697) | \$0 | (\$1,342,180) |
| Sub Total - ADMINISTRATION OP/EXP | \$0 | \$1,238 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 1405011640 - Reimbursements | (\$1,480) | \$0 | (\$1,667) | \$0 | (\$10,000) | \$0 |
| 1405011145 - Photocopies & Facsimiles | \$0 | \$0 | (\$17) | \$0 | (\$100) | \$0 |
| 1405011045 - Commissions - Transport | (\$527) | \$0 | (\$250) | \$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 | (\$2,007) | \$0 | (\$1,933) | \$0 | (\$11,600) | \$0 |
| Total - ADMINISTRATION | (\$2,007) | \$1,238 | (\$1,933) | \$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 |
| 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 | \$0 | \$0 | \$311,768 | \$0 | \$1,870,609 |
| 1406052000 - LESS SALS/WAGES ALLOCATED | \$0 | \$0 | \$0 | (\$311,768) | \$0 | (\$1,870,609) |
| 1403012310 - Workers Compensation Payments | \$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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - SALARIES AND WAGES OP/EXP | \$0 | \$0 | \$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 | \$0 | \$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 | (\$2,158) | \$194,216 | (\$10,058) | \$2,342 | (\$44,400) | \$14,049 |
| FUND TRANSFERS | (\$690,554) | \$937,366 | (\$1,802,202) | \$1,726,664 | (\$11,647,397) | \$10,824,822 |
| EXPENDITURE | | | | | | |
| 000000 Transfer to Yalgoo Ninghan Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,062,149 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Plant Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$239,359 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Sports Complex Reserve Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,443 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|--|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 000000 Transfer to HCP Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,095 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Building Reserve Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,832 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Community Amenities Maintenance Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,762 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Long Service Leave Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,771 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Housing Maintenance Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,430 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Yalgoo Morawa Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,950 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to General Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,629 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Office Equipment Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$130 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Natural Disaster Triggerpoint Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$460 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Emergency Road Repairs Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$301 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer to Superannuation Back Pay Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Interest Earnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Muni | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TO BE ALLOCATED | | | | | \$0 | \$0 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,517,312 |
| 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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above) | \$0 | \$0 | \$0 | \$0 | (\$120,000) | \$0 |
| 000000 Transfer from General Roads Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer from Superannuation Back Pay Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Transfer from Plant Reserve Fund | \$0 | \$0 | \$0 | \$0 | (\$200,000) | \$0 |
| 000000 Transfer from Yalgoo Ninghan Road Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | \$0 | \$0 | \$0 | \$0 | (\$320,000) | \$0 |
| Total - FUND TRANSFER | \$0 | \$0 | \$0 | \$0 | (\$320,000) | \$1,517,312 |
| 000000 (Surplus) / Deficit - Carried Forward | (\$3,596,954) | \$0 | (\$3,596,954) | \$0 | (\$3,596,954) | \$0 |
| 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 |
| LIABILITY LOANS | | | | | | |
| EXPENDITURE | | | | | | |
| 000000 Loan Principal Repayments - Housing loans ,53, | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,143 |
| 000000 Loan Principal Repayments - Housing loans 55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,083 |
| 000000 Loan Principal Repayments - Housing loans 56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,927 |
| 000000 Loan Principal Repayments - Community Amenities loan 54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,941 |

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|--------------------|---------------------------|--------------------|---------------------------|----------------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Sub Total - LOAN REPAYMENTS | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$82,094 |
| 000000 Depreciation Written Back | \$0 | (\$151,716) | \$0 | (\$134,904) | \$0 | (\$809,421) |
| 000000 Book Value of Assets Sold Written Back | \$0 | \$0 | \$0 | \$0 | \$0 | (\$437,300) |
| 000000 Accrued Salary and Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Accrued Interest on Debentures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 Movement in Employee Provisions (AL & LSL) | \$0 | \$12,177 | \$0 | \$0 | \$0 | \$0 |
| 000000 Net Change in Non Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - DEPRECIATION WRITTEN BACK | \$0 | (\$139,539) | \$0 | (\$134,904) | \$0 | (\$1,246,721) |
| Total - DEPRECIATION | \$0 | (\$139,539) | \$0 | (\$134,904) | \$0 | (\$1,246,721) |
| FURNITURE AND EQUIPMENT | | | | | | |
| GOVERNANCE | | | | | | |
| EXPENDITURE | | | | | | |
| 000000-Computer Hardware ,Systems Upgrade,and Phone Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000- Upgrade Cabling - Fibre Admin Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- External Monitor Display | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,602 |
| 000000-Wireless Infrastructure LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Fire Proof Safe- Admin Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Financial Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Tables and Chairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | 36,602 |
| Total - GOVERNANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,602 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | | | | | | |
| 000000-Commercial Washing Machine and Dryer | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000- Theme bed Linen | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- HCP Program Computer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - ECONOMIC SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | | | | | | |
| Total - FURNITURE AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$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 - Front Rails | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre - Garden Reticulation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre - Air Conditioners | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Admin Centre Covered Carport Area | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Admin Centre -Records Fit Coolroom Panels to Sea Container | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | \$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 | | | | | | |
| | | | | | | |
| HEALTH | | | | | | |
| | | | | | | |
| EXPENDITURE | | | | | | |
| | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$23,700 | \$0 | \$0 | \$0 | \$420,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$23,700 | \$0 | \$0 | \$0 | \$420,000 |
| Total - HOUSING | \$0 | \$23,700 | \$0 | \$0 | \$0 | \$420,000 |
| LAND AND BUILDINGS | | | | | | |
| COMMUNITY AMENITIES | | | | | | |
| 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 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$0 | \$0 | \$0 | \$0 | \$227,220 |
| 000000-Power Supply Mens Shed and Rifle Club - Stage 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Payne Find Complex - External Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Resurface Rage Cage,Tennis and Basketball Courts | \$0 | 0 | \$0 | \$0 | \$0 | \$98,000 |
| 000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| 000000 - Community Hall - Air Conditioner | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,220 |
| Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,220 |
| LAND AND BUILDINGS | | | | | | |
| TRANSPORT | | | | | | |
| EXPENDITURE | | | | | | |
| 000000- Machinery Shed Depot - Concrete Floor 2 Bays | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| 000000- Storage Shed Depot | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| 000000-Flood Control -Fuel Station | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Depot -Electric Boundary Fence and Gate | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| Total - TRANSPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| LAND AND BUILDINGS | | | | | | |

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Actual 2022-23 | | Adopted Budget 2022-23 | | Adpoted Budget 2022-23 | |
|---|---------------------|-------------|---------------------------|-------------|---------------------------|-------------|
| | JULY - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| 000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000-Caravan Park - Disabled Toilets Chair and Rails | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Caravan Park - Upgrade Water and Power Supply | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Caravan Park -2 Self Contained Accommodation Units | \$0 | \$22,822 | \$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 | \$23,822 | \$0 | \$0 | \$0 | \$35,000 |
| Total - ECONOMIC SERVICES | \$0 | \$23,822 | \$0 | \$0 | \$0 | \$35,000 |
| LAND AND BUILDINGS | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | |
| EXPENDITURE | | | | | | |
| 000000-Solar Panel - Shire Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| 000000-Land Acquistion SHERP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Total - OTHER PROPERTY AND SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Total - LAND AND BUILDINGS | \$0 | \$47,522 | \$0 | \$0 | \$0 | \$1,233,220 |
| PLANT AND EQUIPMENT | | | | | | |
| GOVERNANCE | | | | | | |
| 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 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| 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 | \$0 | \$0 | \$239,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$239,000 |
| Total - LAW, ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$35,000 |
| 000000- Hilux 4x2 Gardener | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | |
| TRANSPORT | | | | | | |
| EXPENDITURE | | | | | | |
| 000000- Skidsteer | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,000 |
| 000000- Trailer | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$0 |
| 000000- Genset | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 000000- Grader cat 12M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Multi Tyre Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,000 |
| 000000-Slasher Attachment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Debris Vacuum | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Traffic Light Pair | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| 000000-Caterpillar Prime Mover | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,000 |
| 000000-Portable toilet on Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Backhoe | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Trailer - Side Tipper | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,000 |
| 000000-Utility | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| 000000-Dual Cab Utility | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000-Works Foreman Ute - YA 1000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| 000000-Utility Works Crew | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000-Fuel Tank | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Deisel Air Compressor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Works Forklift | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 000000-Generator Genelite 4.5 kva | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000-Communications- Satellite Phone and Vehicle Tracking | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000-Road Sweeper Attachment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$1,170,000 |
| Total - TRANSPORT | \$0 | \$9,510 | \$0 | \$0 | \$0 | \$1,170,000 |
| PLANT AND EQUIPMENT | | | | | | |
| ECONOMIC SERVICES | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| Sub Total - CAPITAL WORKS | | | | | \$0 | \$0 |
| Total - ECONOMIC SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PLANT AND EQUIPMENT | \$0 | \$9,510 | \$0 | \$0 | \$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 | \$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 | \$0 | \$0 | \$746,000 |
| MUNICIPAL/LOCAL ROADS GRANT- ROADS | | | | \$0 | \$0 | \$0 |
| TOWN STREET CONSTRUCTION | | | | | | |
| BRIDGES | | | | | | |
| FOOTPATH CONSTRUCTION - MUNICIPAL | | | | | | |
| FLOOD DAMAGE | | | | | \$0 | \$0 |
| DRAINAGE MUNICIPAL | | | | | | |
| OTHER | | | | | | |
| 000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| 000000 - Sealing Outside Primary School LRCI Grant 2022-23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 000000- Floodway Stabalisation and Flood Mitigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 000000- Sandford River Crossing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | Income | Expenditure |
| | Income | Expenditure | Income | Expenditure | | |
| 000000- Yalgoo/Nighan Road - Road Widening LRCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Casurina Causeway - Widen to 2 Lanes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 000000- Tourism Projects as per Plan | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$1,483,293 |
| Total - ROADS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,293 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | \$0 | \$0 | \$0 | \$0 | \$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 |

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 - AUG 2022 YTD | | JULY - AUG 2022 YTD | | | |
| | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,652 |
| | | | | | | |
| Total - INFRASTRUCTURE ASSETS - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,652 |
| Rounding Adjustment | | | | | | |
| GRAND TOTALS | (\$4,287,508) | \$854,859 | (\$5,399,156) | \$1,591,761 | (\$15,564,351) | \$15,564,351 |
| SURPLUS | | | | | | |
| | | (\$3,432,650) | | (\$3,807,395) | | \$0 |