



UNCONFIRMED MINUTES

For the Ordinary Council Meeting

Held on the 25th March 2022



Ian Holland

CHIEF EXECUTIVE OFFICER

28th March 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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Minutes – Ordinary Council Meeting – Friday 25th March 2022

1 **DECLARATION OF OPENING**

The Shire President welcomed those in attendance and declared the meeting open at 11.03 am.

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

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

Shire President

Cr Gregory Payne, President

Deputy President

Cr Gail Trenfield, Deputy President - Phone

Councillors

Cr Raul Valenzuela

Cr Tamisha Hodder - Phone

Cr Stan Willock

Cr Gail Simpson

Chief Executive Officer

Ian Holland

Deputy CEO

Thomas Gorman

APOLOGIES

NIL

LEAVE OF ABSENCE

NIL

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**

NIL

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REPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Margi Weir – Executive Officer Southern Rangelands Pastoral Alliance Inc.
Presentation received electronically prior to the start of the meeting.

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
16 March 2022	Yalgoo	MWRRG Sub Group	Cr Raul Valenzuela Cr Stanley Willock

9 CONFIRMATION OF MINUTES

9.1 Minutes of the Ordinary Council Meeting – 25th February 2022

RECOMMENDATION

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

COUNCIL RESOLUTION – C2022-03-01

Moved: Cr Raul Valenzuela

Seconded: Cr Stanley Willock

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

CARRIED: 6/0

10 MINUTES & REPORTS OF COMMITTEE MEETINGS

10.1 2019/20 Annual Audit and Financial Statements

Applicant:	Shire of Yalgoo
Date:	21 March 2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	5.3 Audit Committee Report – Management Letter and Matters Identified as Significant 2019/20 Audit Opinion

SUMMARY

That Council accept the recommendation from the Finance/Audit Committee that the Audit Report from the Shire's auditors in respect of the 2019/20 financial years operations and the associated annual financial statements, be received.

BACKGROUND

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

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COMMENT

An Audit exit meeting was held prior to the February 2022 Ordinary Meeting proceeding by teleconference attended by AMD Chartered Accountants and the Office of the Auditor General.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION

That Council:

1. Receive the Report on the Audit Management Letter for the financial year ended 30 June 2020.
2. Subject to (1) above forward a copy of the Report to the Minister for Local Government, Sport and Cultural Industries and publish it on the Shires' official website.

COUNCIL RESOLUTION – C2022-03-02

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Simpson

That Council:

1. Receive the Report on the Audit Management Letter for the financial year ended 30 June 2020.
2. Subject to (1) above forward a copy of the Report to the Minister for Local Government, Sport and Cultural Industries and publish it on the Shires' official website.

CARRIED: 6/0

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10.2 Compliance Audit Return

Applicant:	Shire of Yalgoo
Date:	21 March 2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Tabled Compliance Audit Return 2021

SUMMARY

That the Committee give consideration to the Compliance Audit Return 2021 and recommend to Council that the Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and a copy to be forwarded to the Department of Local Government Sport and Culture Industries by 31st March 2022.

BACKGROUND

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

COMMENT

The Shire of Yalgoo is required to carry out an Annual Compliance Audit for the period 1st January 2021 to 31st of December 2021. The Compliance Return for 2021 has been completed online on the Department of Local Government Sport and Culture Industries website and is attached for consideration.

The Compliance Return is to be adopted by Council and certified by the President and the Chief Executive Officer along with a copy of the relevant section of the Minutes be forwarded to the Director General by the 31st March 2021.

STATUTORY ENVIRONMENT

Local Government Act 1995 - 7.13. Regulations as to audits

- (i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such

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statutory requirements as are prescribed whether those requirements are —

- (i) of a financial nature or not; or
- (ii) under this Act or another written law.

Local Government (Audit) Regulations 1996

14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3)
 - (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
- (4) (3) After the audit committee has reported to the council under sub regulation (3A), the compliance audit return is to be —
 - (5) (a) presented to the council at a meeting of the council; and
 - (6) (b) adopted by the council; and
 - (7) (c) recorded in the minutes of the meeting at which it is
 - (8) adopted.

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

- (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
 - (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.
- (2) In this regulation —
 - certified in relation to a compliance audit return means signed by —
 - (a) the mayor or president; and
 - (b) the CEO.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION

That Council adopt the Audit Committee recommendation that the 2021 Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and forwarded to the Department of Local Government along with the relevant section of the Minutes.

COUNCIL RESOLUTION – C2022-03-03

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Trenfield

That Council adopt the Audit Committee recommendation that the 2021 Compliance Audit Return be adopted and certified by the President and Chief Executive Officer and forwarded to the Department of Local Government along with the relevant section of the Minutes.

CARRIED: 6/0

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10.3 2021-2022 Annual Budget Review

Applicant:	Shire of Yalgoo
Date:	21 March 2022
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activities , Statement of Surplus/ Deficit, Statement of Closing Funds, Budget Analysis Worksheets

SUMMARY

That council consider the 2020-21 Annual Budget Review.

BACKGROUND

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

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

COMMENT

A review of the Shire's 2021-22 Annual Budget has been undertaken in accordance with the Financial Management Regulations and the following worksheets have been prepared;

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

The review of the 2021-22 Annual Budget revealed:

- 1) An increase in operating revenue amounting to \$2,450,986 comprising of:

REVENUE

Decrease in rates levied (\$257,914)
Decrease in interest received Municipal fund (\$2,000)
Increase in fire breaks fees \$4,900

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Increase in FESA grant received
\$1,518
Decrease in staff housing rental
(\$7,000)
Decrease in reimbursement WACHS
(\$6,578)
Increase in other housing rental
\$5,000
Decrease in road agreement income
(\$1,602,158)
Increase in DFES flood damage grant
\$4,170,104
Decrease in Emu Cup funding
(\$13,455)
Increase in caravan park fees and charges
\$30,000
Decrease in reimbursement workers compensation
(\$10,000)
Increase in tourism sales
\$2,500
Increase in private works charges
\$5,868
Increase in workers compensation premium adjustment
\$13,090
Decrease in commission received motor vehicle licencing
(\$1,500)
Increase in reimbursement workers compensation
\$82,639
Increase in rental for pipeline material storage
\$30,000
Increase in other minor variance
\$5,972

\$2,450,986

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- 2) An increase in operating expenditure amounting to (\$3,791,831) comprising of:

EXPENDITURE

Increase in debt collection fees

(\$8,000)

Decrease in election expenses

\$6,023

Decrease in members other expenses

\$5,000

Increase in fire vehicles expenses

(\$20,000)

Decrease in fire prevention expenses

\$5,000

Decrease in CESM contributions

\$6,000

Decrease in animal control expenses

\$10,873

Decrease in EHO consultancy fees

\$6,000

Increase in animal ranger services

(\$12,731)

Decrease in health centre maintenance

\$6,578

Increase in housing expenses insurance

(\$6,264)

Increase in housing, expenses electricity

(\$5,100)

Decrease in household refuse collection costs

\$5,000

Decrease in refuse site Yalgoo expenses

\$4,220

Decrease in cemetery expenses

\$4,718

Decrease in public conveniences expenses

\$9,507

Decrease in community bus expenses

\$4,500

Increase in Yalgoo Hall expenses

(\$3,184)

Decrease in community park expenses

\$7,368

Decrease in Shamrock park expenses

\$2,814

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Decrease in old railway station ground expenses

\$23,026

Decrease in Payne's Find complex expenses

\$5,932

Increase in Yalgoo Hub covered sports expenses

(\$21,213)

Decrease in Water Park maintenance

\$8,119

Decrease in town street maintenance

\$36,048

Decrease in street trees and watering expenses

\$4,658

Increase in sign repairs and replacement expenses

(\$3,860)

Decrease in rural road maintenance

\$211,367

Increase in caravan park operations

(\$57,138)

Increase in flood damage repair expenses

(\$4,173,214)

Increase in tourism promotion

(\$6,580)

Decrease in Emu Cup event expenses

\$12,967

Decrease in Yalgoo racetrack expenses

\$20,000

Decrease in Yalgoo races contribution

\$10,000

Increase in Jokers tunnel expenses

(\$3,071)

Decrease in banners in the terrace

\$3,500

Increase in HCP vehicle expense

(\$3,700)

Increase in building control expenses

(\$3,000)

Increase in fuel station other expenses

(\$5,474)

Increase in private works expenses

(\$5,868)

Decrease in administrative allocation variances

\$145,111

Increase in other minor variances

(\$17,763)

(\$3,791,831)

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3) Gain or loss on sale of assets:

Increase in proceeds from sale of assets
\$13,181

\$13,181

4) Furniture and Equipment:

Additional expenditure on Financial Software
(\$20,000)

(\$20,000)

5) Land and Buildings

Additional expenditure cemetery toilet and water tank
(\$4,525)

Savings BBQ Shamrock park
\$265

Additional expenditure machinery shed concrete floor
(\$2,000)

Savings BBQ caravan park
\$265

(\$5,995)

6) Plant and Equipment

Savings – vehicle tracking
\$612

Savings – CEO vehicle
\$13,000

Savings – Subaru
\$2,000

Savings - Fortuner
\$4,987

Over expenditure – Kubota utility
(\$15,000)

Savings – box trailer
\$490

\$6,089

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7) Roads Infrastructure

Savings – fixed road and wayfinding signage
\$1,893
Additional expenditure on roads to recovery – Yalgoo/Morowa rd.
(\$260,000)

(\$258,107)

8) Infrastructure Recreation Facilities

Additional expenditure oval water treatment
(\$931)

Savings footpath sports complex to school not proceeding
\$7,000

\$6,069

9) Infrastructure Other

0

10) Reserve Funds

Reduction in transfer of funds to Yalgoo Ninghan Road Reserve
\$1,601,608
Increase transfer of funds to Yalgoo Morowa Road Reserve
(\$5,294)
Increase transfer of funds from General Road Reserve
\$80,000

\$1,676,314

11) Surplus Brought Forward

0

Net Estimated Variance (Surplus)
76,706

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Council is requested to give consideration to and adopt the Annual Budget Review.

STATUTORY ENVIRONMENT

Local Government Act 1995

33A. Review of budget

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

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

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

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

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

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

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

*Absolute majority required.

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

6.8. Expenditure from municipal fund not included in annual budget

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

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

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

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

(1a) In subsection (1) —

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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

AUDIT COMMITTEE RECOMMENDATION

That the Audit Committee recommends to Council

That Council:

1. Adopts the 2021-22 Annual Budget Review together with the variations detailed in the Budget Analysis Worksheet attached to this Report.
2. A copy of the 2021-22 Annual Budget Review and the determination be provided to the Department of Local Government and Communities.

COUNCIL RESOLUTION – C2022-03-04

Moved: Cr Raul Valenzuela

Seconded: Cr Stanley Willock

That Council:

1. Adopts the 2021-22 Annual Budget Review together with the variations detailed in the Budget Analysis Worksheet attached to this Report.
2. A copy of the 2021-22 Annual Budget Review and the determination be provided to the Department of Local Government and Communities.

CARRIED: 6/0

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	14 March 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

To receive the Progress Report on the 2021/22 Capital Works Program.

BACKGROUND

The Shire in its 2021/22 Annual Budget has allocated funds amounting to \$4,686,320 for the acquisition of capital assets and undertaking infrastructure works.

COMMENT

The Capital Projects are detailed below.

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 28th February 2022.

COUNCIL RESOLUTION – 2022-03-05

Moved: Cr Raul Valenzuela Seconded: Cr Stan Willock

That Council receive the Progress Report on the Capital Works Program as at 28th February 2022.

CARRIED: 6/0

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CAPITAL WORKS PROGRAMME

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

		2021-22 ANNUAL BUDGET	2021-22 FEBRUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
By Program					The CEO to provide a verbal update on the status of the capital projects as at 28 February 2022
Governance					
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	F & E	37,500		37,500	
000000-External Monitor Display	F & E	40,000	18,398	21,602	Project in progress
000000-Financial Software	F & E	20,000		20,000	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
Law Order Public Safety					
000000- CCTV Yalgoo Townsite	F & E	10,000		10,000	
Housing					
000000-Other Housing - Nurse Accommodation	L & B	350,000		350,000	
Communities Amenties					
000000- Cemetery - Toilet and Water Tank Construction	L & B	102,000	106,525	(4,525)	Project in progress
Recreation and Culture					
000000 - Community Hall Renovations	L & B	600,000		600,000	
000000-Core Stadium Exercise Equipment	F & E	32,000		32,000	
000000- BBQ Shamrock Park	L & B	11,000	10,735	265	Completed
000000- Sports Complex -Footpath to School	Recreation	7,000		7,000	
000000- Kubota Utility	P & E	30,000		30,000	
000000- Oval Water Treatment	Recreation	23,000	4,545	18,455	Project in progress
000000- Oval Fixed Exercise Equipment	Recreation	18,000		18,000	

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

		2021-22 ANNUAL BUDGET	2021-22 FEBRUARY 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 28 February 2022
Recreation and Culture					
000000- Dalgaraanga Crater Signage and Viewing Platform	Other	50,000	38,107	11,893	Project in progress
Transport					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	25,000	27,000	(2,000)	Completed
000000- Storage Shed Depot	L & B	27,000	11,032	15,968	Project in progress
000000-Skidsteer	P & E	50,000		50,000	
000000- Dual Axle Box Trailer	P & E	10,000	9,510	490	Completed
000000- Genset Trailer	P & E	30,000		30,000	
000000- Slasher Attachment	P & E	8,000		8,000	
000000-Debris Vacuum	P & E	6,100		6,100	
000000-Traffic Light Pair	P & E	36,000		36,000	
000000- Prime Mover	P & E	280,000		280,000	
000000- Portable Toilet on Trailer	P & E	8,500		8,500	
000000- Trailer Side Tipper	P & E	200,000		200,000	
000000-Works Forklift	P & E	50,000		50,000	
000000-Utility Work Crew	P & E	40,000		40,000	
000000-Satelite Phones and Vehicle Tracking	P & E	10,000	9,388	612	Completed
000000- Street Lighting	Other	50,000		50,000	
000000- Paynes Find Entry Statements	Other	35,000	18,348	18,652	Project in progress
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	760,000	335,055	424,945	Project in progress
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ningham Road - Seal to width 4m	Roads	300,000	5,125	294,875	Project in progress

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

		2021-22 ANNUAL BUDGET	2021-22 FEBRUARY 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 28 February 2022
MUNICIPAL FUND					
000000- Sandford River Crossing	Roads	100,000		100,000	
000000- Casurina Causeway Widen to 2 Lanes	Roads	100,000		100,000	
000000-Sealing of Road to Nature Based Park	Roads	35,000		35,000	
000000-Sealing of Road and Parking Area - Yalgoo Lookout	Roads	95,000		95,000	
000000- Badga Woolshed Seal to Airstrip	Roads	120,000		120,000	
000000- Fixed Road and Wayfinding Signage	Roads	40,000		40,000	
000000- Jokers Tunnel Sealed Floodway and Impoved Access	Roads	100,000		100,000	
000000- Sealing Outside primary School	Roads	40,000		40,000	
000000- Sealing Paynes Find Poiner Cemetery	Roads	10,000		10,000	
Economic Services					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	171,000	141,955	29,045	Project in progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park - Theme Bed Linen	F & E	3,000		3,000	
000000-Caravan Park -BBQ	L & B	11,000	10,735	265	Completed
000000-Caravan Park -Upgrade Water and Power Supply	L & B	50,000		50,000	
000000-Heritage Building Renewals	L & B	202,220		202,220	
Other Propert and Services					
000000-Solar Panel - Shire Buildings	L & B	100,000		100,000	
000000-Motor Vehicle CEO	P & E	70,000		70,000	
000000-Motor Vehicle Subaru	P & E	42,000		42,000	
000000-Motor Vehicle Fortunner	P & E	56,000	51,013	4,987	Completed
		4,686,320	795,472	3,890,848	

11.2 TECHNICAL SERVICES REPORT AS OF 14th MARCH 2022

Applicant:	Shire of Yalgoo
Date:	18 March 2022
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 18TH March 2022

COMMENT

Road Construction and Capital

Yalgoo Lookout Road work ongoing

Badja Woolshed Road work ongoing

Yalgoo-Morawa Road – Rowe Contractors working on widening of road

Road Maintenance

Maintenance Grade: Yalgoo-Ningham Road, Wagga Wagga Road to Muralgara Road, Burnabinmah-Nalbarra Road.

Plant and other infrastructure maintenance – YA329- 20,000 km service, YA453- 100,000 km service, YA807-120,000 km service, YA860-650 hr service, YA465- 1500 hr service, YA1000-70,000 km service.

Parks, Reserves and Properties

Town Street – general clean, verges slashed.

Art & Culture Centre – general gardening maintenance carried out.

Community Oval & Core Stadium – general gardening maintenance, liquid fertilization to through dosing pump working well.

Community Park, Gibbons St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering.

Community Park, Shamrock St – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering.

Water Park & Rage Cage – general maintenance and cleaning carried out.

Yalgoo Caravan Park – general gardening maintenance is done every two weeks.

Railway Station – general gardening maintenance conducted on a weekly bases – mowing, pruning and watering.

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Yalgoo Rubbish Tip – tip head pushed over on a weekly basis.

Airstrip Yalgoo – checked and in good condition.

Airstrip Paynes Find - checked and in good condition.

Staff: Trevor Field & Khian Hill have done basic Traffic Management course and passed.

Purchasing: Battery operated circular saw.

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 18th March 2022

COUNCIL RESOLUTION – 2022-03-06

Moved: Cr Raul Valenzuela

Seconded: Cr Stanley Willock

That Council receive the Technical Services Report as of 18th March 2022

CARRIED: 6/0

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	14 March 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

Council approval is sought for the payments made in the period 1st February 2022 to 28th February 2022 as detailed in the List of Accounts below.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st February 2022 to 28th February 2022 amounting to **\$495,654.96** and the list be recorded in the minutes.

COUNCIL RESOLUTION – 2022-03-07

Moved: Cr Gail Trenfield Seconded: Cr Stanley Willock

That Council approve the list of accounts paid for the period 1st February 2022 to 28th February 2022 amounting to **\$495,654.96** and the list be recorded in the minutes.

CARRIED: 6/0

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SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 FEBRUARY 2022 TO 28 FEBRUARY 2022				
	DATE	SUPPLIER	DESCRIPTION	AMOUNT \$
		MUNICIPAL FUND		
1	07-02-22	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY FEES ENVIRONMENTAL HEALTH SERVICES	7,590.79
2	07-02-22	AUSTRALIAN TAXATION OFFICE	BAS ACTIVITY STATEMENT DECEMBER 2021	12,544.00
3	07-02-22	DOMINIC CARBONE AND ASSOCIATES	CONSULTANCY FEES FINANCE AND ADMINISTRATION	1,155.00
4	07-02-22	GRANTS EMPIRE	GRANT APPLICATION HERITAGE STRATEGY AND CONSERVATION AND DEVELOPMENT LOCAL PLANNING POLICY	1,320.00
5	07-02-22	HODDER MICHELLE	RATES REFUND	900.00
6	07-02-22	HOLLAND IAN	REIMBURSEMENT PURCHASES FOR CHRISTMAS FUNCTION,USB, PORT AND PC SCREEN	218.75
7	07-02-22	ILLION TENDER LINK	ADVERTISING PUBLIC TENDER YALGOO HALL REFURBISHMENT	212.30
8	07-02-22	MT MAGNET MEATS	SAUSAGES COVID CLINIC	270.00
9	07-02-22	PREMIUM PUBLISHERS	ADVERTISING 2022 AGO HOLIDAY PLANNER	1,842.50
10	07-02-22	REFUEL AUSTRALIA	FUEL JANUARY 2022	12,376.03
11	07-02-22	ROCKE DAVID	CLEANING COMMUNITY CENTRE PAYNES FIND	232.93
12	07-02-22	ROWE CONTRACTORS	PROGRESS PAYMENT YALGOO MORAWA ROAD WIDENING	336,798.00
13	07-02-22	SHIRE OF SANDSTONE	MAINTENANCE GRADE PAYNES FIND SANDSTONE ROAD	6,600.00

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SHIRE OF YALGOO				
LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 FEBRUARY 2022 TO 28 FEBRUARY 2022				
	DATE	SUPPLIER	DESCRIPTION	AMOUNT \$
14	07-02-22	TWO PLUS YOU	AUSTRALIA DAY KARAOKE NIGHT 2022	1,200.00
15	07-02-22	UTF AUSTRALIA	PURCHASE FLAT TOP TRAILER	10,461.00
16	07-02-22	WILLOUGHBY CONSTRUCTIONS	PROGRESS PAYMENT CARAVAN PARK CHALETS	11,443.03
17	18-02-22	ATOM SUPPLY	EYE WASH PORTABLE UNIT AND WASH SOLUTION	985.19
18	18-02-22	AUSTRALIAN TAXATION OFFICE	BAS ACTIVITY STATEMENT JANUARY 2022	21,929.00
19	18-02-22	BATTERY MART	BATTERY CORE STADIUM	119.90
20	18-02-22	BEAUREPAIRES	TYRES YA453	250.00
21	18-02-22	BOC LIMITED	OXYGEN AND CYLINDER RENTAL	124.42
22	18-02-22	BOEKEMAN TOYOTA	PURCHASE TOYOTA FORTUNER LESS TRADE IN YA800	14,833.81
23	18-02-22	BP MECHANICAL MAINTENANCE	YA493 SERVICE AND REPAIRS	660.00
24	18-02-22	BRIDGED GROUP PTY LTD	IT SUPPORT	346.50
25	18-02-22	CAST- TECH GROUP	SUPPLY AND INSTALLATION OF TOILET BUILDING CEMENTARY	6,523.00
26	18-02-22	CLEANPAK SOLUTIONS	SUPPLIES CARAVAN PARK	96.57
27	18-02-22	COMPLETE OFFICE SUPPLIES	COVID PPE SUPPLIES	1,015.81
28	18-02-22	CORE BUSINESS AUSTALIA	CONSULTANCY FEES - PROJECT MANAGEMENT DRFAWA AGRN 9926	4,488.00
29	18-02-22	DATAKOM SOLUTIONS	PAYROLL SERVICE JANUARY 2022	280.50
30	18-02-22	DEPARTMENT OF MINES,INDUSTRY REGULATIONS AND SAFETY	BUILDING SERVICE LEVY	56.65
31	18-02-22	EXTERIA STREET AND PARK OUTFITTERS	BBQ LIDS CORE STADIUM	1,279.30
SHIRE OF YALGOO				

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LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 FEBRUARY 2022 TO 28 FEBRUARY 2022				
	DATE	SUPPLIER	DESCRIPTION	AMOUNT \$
32	18-02-22	FIVE STAR BUSINESS EQUIPMENT AND COMMUNICATIONS	PHOTOCOPIER MAINTENANCE	667.66
33	18-02-22	GERALDTON TROPHY CENTRE	ENGRAVING COUNCIL HONOUR BOARD PLATES	99.00
34	18-02-22	HERSEY'S SAFETY PTY LTD	DEPOT SUPPLIES	1,826.62
35	18-02-22	HARVEY NORMAN COMPUTER SUPERSTORE	LAPTOP COVER	30.00
36	18-02-22	HOPPYS PARTS R US	TOOLS AND PARTS	168.95
37	18-02-22	ILLION TENDER LINK	ADVERTISING PUBLIC TENDER YALGOO HALL REFURBISHMENT	212.30
38	18-02-22	INCITE SECURITY	DEPOT SECURITY MONITORING	147.00
39	18-02-22	KICK SOLUTIONS	BUSINESS CARDS FOR DCEO	123.00
40	18-02-22	LANDGATE	VALUATIONS MINING TENEMENTS	66.80
41	18-02-22	LGISWA	H & W SKIN SCREENING FOR STAFF	1,270.50
42	18-02-22	LITTLE HOTELIER	CARAVAN PARK ONLINE BOOKING FEE	174.90
43	18-02-22	LOCAL GOVERNMENT WORKS ASSOCIATION OF WA	SUBSCRIPTION WORKS FOREMAN	100.00
44	18-02-22	LUSCOMBE SYNDICATE	SUPPLIES CARAVAN PARK	147.57
45	18-02-22	MIDWEST SAFETY AND TRAINING PTY LTD	STAFF TRAINING FORKLIFT COURSE	705.00
46	18-02-22	MINGENEW SPRING CARAVAN PARK	ACCOMMODATION AND MEALS ELECTED MEMBERS	1,476.00
47	18-02-22	MITCHELL & BROWN RETRAVISION	2 IPADS AND COVERS	2,385.95
48	18-02-22	MT MAGNET MEATS	SAUSAGES COVID CLINIC	130.00
49	18-02-22	PROUDLOVE'S SMASH REPAIRS	YA805 INSURANCE EXCESS	300.00
50	18-02-22	QUBE	REPAYMENT OF FUNDS INCORRECTLY DEPOSITED IN SHIRE'S BANK ACCOUNT	19,935.00
51	18-02-22	SUN CITY PRINT	BUSINESS CARDS FOR CEO	75.00

SHIRE OF YALGOO

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LIST OF ACCOUNTS PAID AND PAYABLE				
FOR THE PERIOD 1 FEBRUARY 2022 TO 28 FEBRUARY 2022				
	DATE	SUPPLIER	DESCRIPTION	AMOUNT \$
52	18-02-22	TMT ELECTRICAL	REPAIRS RAILWAY STATION OVEN DOOR,RAGE CAGE LIGHTS AND ENTRY STATEMENTS REPLACE LIGHTS	1,858.52
53	18-02-22	TOURISM COUNCIL WA LTD	SUBSCRIPTION 2022 MEMBER TOURISM BUSINESS	289.00
54	18-02-22	WESTERN INDEPENDENT FOODS	SUPPLIES CARAVAN PARK	340.52
55	18-02-22	WESTRAC EQUIPMENT PTY LTD	PARTS AND REPAIRS YA853,YA860,YA465,YA807	2,143.54
56	18-02-22	WILLOUGHBY CONSTRUCTIONS	PROGRESS PAYMENT CARAVAN PARK CHALETS	2,711.96
57	18-02-22	WURTH	FACE MASKS WORKSHOP	72.05
58	22-02-22	TOLL TRANSPORT	FREIGHT CHARGES	45.14
		CREDIT CARD		NIL
			TOTAL	495,654.96

13.2 INVESTMENTS AS AT 28th February 2022

Applicant:	Shire of Yalgoo
Date:	14 th March 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 28th February 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 28th February 2022 be received.

COUNCIL RESOLUTION – 2022-03-08

Moved: Cr Raul Valenzuela Seconded: Cr Gail Trenfield

That the Investment Report as at 28th February be received.

CARRIED: 6/0

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This Worksheet details the investments held by the Shire as at 28th February 2022.

SHIRE OF YALGOO CASH HOLDINGS AS AT 28 FEBRUARY 2022								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N ^o	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	\$8,449.18
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$3,476,899.46
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,081.38
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,135.00
TOTAL								\$3,562,565.02

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	193 days	10.02.2022	30.06.2022	0.30%	\$169,849.43
Bendigo	N/A	Term Deposit	3483811	193 days	10.02.2022	30.06.2022	0.30%	\$473,182.52
Bendigo	N/A	Term Deposit	3483825	193 days	10.02.2022	30.06.2022	0.30%	\$1,137,950.57
Bendigo	N/A	Term Deposit	3724716	193 days	10.02.2022	30.06.2022	0.30%	\$325,293.86
TOTAL								\$2,106,276.38

INVESTMENT REGISTER						
01 FEBRUARY 2022 TO 28 FEBRUARY 2022						
NATIONAL AUSTRALIA BANK						
ACCOUNT N ^o	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNT TO 28.02.2022	INVESTMENT TRANSFERS	CLOSING BALANCE 28.02.2022
171336282	Ongoing	Variable	\$52,131.57	\$3.43	0	\$52,135.00
24-831-4222	Ongoing	Variable	\$25,072.96	\$8.42	0	\$25,081.38
3567670	30.06.2022	0.45%	\$472,429.22	\$753.30	0	\$473,182.52
3567677	30.06.2022	0.45%	\$1,136,138.97	\$1,811.60	0	\$1,137,950.57
3567669	30.06.2022	0.35%	\$169,571.83	\$277.60	0	\$169,849.43
3724712	30.06.2022	0.45%	\$324,776.00	\$517.86	0	\$325,293.86

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 28th February 2022

Applicant:	Shire of Yalgoo
Date:	14 March 2022
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

SUMMARY

Adoption of the Monthly Financial Statements for the period 1st July 2021 to the 28th February 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 28th February 2022.

COUNCIL RESOLUTION – 2022-03-09

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Trenfield

That Council adopts the Financial Activity Statement for the period ended 28th February 2022.

CARRIED: 6/0

ATTENDANCE: 11.49am Thomas Gorman left the meeting.

14 ADMINISTRATION REPORTS

14.1 OFFICE CLOSURE EASTER

Applicant:	Shire of Yalgoo
Date:	15/03/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council considers a closure of the Shire Office across the Easter long weekend due to Union Agreement Shire Holiday.

COMMENT

Under the Shires current union agreement staff are eligible for 2 Shire of Yalgoo Local Government Holidays.

23.9.1 Full time and part-time Employees shall be entitled to two (2) additional days of non-accumulative paid leave in lieu of the repealed public service holidays which were on Easter Tuesday and the additional day at New Year.

23.9.2 The Local Government Holidays shall be taken during the Christmas shutdown period or adjacent to the Easter long weekend, or at another time mutually agreed between the Employer and the Employee subject to operational requirements.

State Public Holidays exist for Friday the 15th, Sunday the 17th and Monday the 18th April.

One leave day was taken across the Christmas break and the Shire Works crew have requested to take the other day on Tuesday the 19th of April 2022.

It is suggested that the Shire Office be closed to accommodate this leave day for inside staff from close of business Thursday 14th April to Tuesday 19th April inclusive.

Contract staff will have the option to work or take other leave.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the closure of the Yalgoo Administration Office from close of business Thursday 14th April to Tuesday 19th April inclusive to be advertised on the Shire Website, Facebook and Notice Boards.

COUNCIL RESOLUTION – 2022-03-10

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Trenfield

That Council approve the closure of the Yalgoo Administration Office from close of business Thursday 14th April to Tuesday 19th April inclusive to be advertised on the Shire Website, Facebook and Notice Boards.

CARRIED: 6/0

14.2 YAMATJI NATION INDIGENOUS LAND USE AGREEMENT – Stage 5 Land Consultation

Applicant:	Department of Planning, Lands and Heritage
Date:	16/03/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Land Map PIN 12565782

SUMMARY

That Council provides comment on the proposed Conferral of a Management Order to Bundi Yamatji Aboriginal Corporation as a Reserve with the Power to Lease PIN 12565782, previously known as PIN 718832.

COMMENT

Under the Yamatji Nation Indigenous Land Use Agreement (ILUA), the Shire has received a request from the Department of Planning, Lands and Heritage to provide comments with respect to the following:

1. Are there any future proposals for the land identified? If so, in what time frame?

Shire of Yalgoo comment: The Shire is not aware of any proposals for the land identified.

2. Are there any future proposals for any adjoining land which may impact on the proposed transfer of the land identified?

Shire of Yalgoo comment: Comment should be sought from the Department of Mines, Industry Regulation and Safety due to the presence of Mining Tenements and Leases in close proximity to this land as well as the Department of Biodiversity, Conservation and Attractions due to their proposed neighbouring conservation parks.

3. Are there any proposed planning scheme amendments which may affect the land identified? If so, in what time frame?

Shire of Yalgoo comment: An amendment is being considered to allow Caravan Parks and other accommodation options in the mining/rural zone of the scheme, this is currently identified as a standard amendment. Further details will be provided when advertised. 3-6 months.

4. Are there any known land management issues with the land identified, e.g. contamination etc?

Shire of Yalgoo comment: The Shire of Yalgoo requests ongoing access to a historical gravel pit, accessed under Section 3.27 of the Local Government Act 1995, for its future potential of gravel supply adjacent to the Yalgoo Ninghan Road. Area to be provided in mapping.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council provides the comments listed in item 14.2 to the Department of Planning, Lands and Heritage along with a request for the Yalgoo-Ningham Road gravel supply.

COUNCIL RESOLUTION – 2022-03-11

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Trenfield

That Council provides the comments listed in item 14.2 to the Department of Planning, Lands and Heritage along with a request for the Yalgoo-Ningham Road gravel supply.

CARRIED: 6/0

14.3 LATE ITEM-MELANGATA BAITING RACK AND ASSOCIATED STATIONS

Applicant:	Melangata Baiting Rack and associated stations
Date:	24/03/2022
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Dog Control Letter

SUMMARY

That Council considers providing funding to the Melangata Baiting Rack so that they can carry out a second Wild Dog Baiting Day for Yalgoo Pastoral Stations in the first half of 2022 followed by a September Meekatharra Regional Biosecurity Association baiting day (MRBA).

COMMENT

Administration discussed the possibility of funding dog control activities at the 2021 baiting day. Correspondence was received from Edah and Melangata Stations suggesting an April baiting day and whether the Shire would consider funding it through funds put aside for Wild Dog Control Grants.

The attached letter was circulated to pastoral stations in the last mail run and no other requests were received.

Through the applicant, interest has been shown by approximately 7 stations. With this level of involvement it is suggested that a similar amount of meat is purchased compared to the MRBA process. Indicatively the cost for the Melangata rack should be between \$2000-\$4000 dollars. A fixed figure will be provided by the MRBA that reflects this one rack out of their 7 supplied sites.

It is recommended that the CEO liaise with the MRBA on meat supply up to the maximum of \$4000 from the Wild Dog Control Account or work with Edah and Melangata Stations to source competitive quotes for a similar quantity of meat to past baiting days.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorise the spending of up to \$4000 from the wild dog control account in order for the Melangata Station Baiting Rack to conduct a baiting run for interested pastoralists.

COUNCIL RESOLUTION – 2022-03-12

Moved: Cr Raul Valenzuela

Seconded: Cr Stanley Willock

That Council authorise the spending of up to \$4000 from the wild dog control account in order for the Melangata Station Baiting Rack to conduct a baiting run for interested pastoralists.

CARRIED: 6/0

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

NIL

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

NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 29 April 2022 commencing at 10.00 am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary meeting closed at 12.20 pm.

5.3 AUDIT MANAGEMENT LETTER AND MATTERS IDENTIFIED AS SIGNIFICANT BY THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2020

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	21 March 2022
Attachments :	- Auditors' Management Letter - Independent Auditors Report

Matter for Consideration

That Council give consideration to the Audit Management letter and Independent Auditors Report for the year ended 30 June 2020 together with responses provided by the Chief Executive Officer.

Background

Council is required to examine the report of the Auditor and take appropriate action in relation to the matters raised.

An Audit Exit Meeting was held on Friday 25 February 2022.

Statutory Environment

7.12A. Duties of local government with respect to audits

- (3) A local government must —
 - (aa) examine an audit report received by the local government; and
 - (a) determine if any matters raised by the audit report, require action to be taken by the local government; and
 - (b) ensure that appropriate action is taken in respect of those matters.
- (4) A local government must —
 - (a) prepare a report addressing any matters identified as significant by the auditor in the audit report, and stating what action the local government has taken or intends to take with respect to each of those matters; and
 - (b) give a copy of that report to the Minister within 3 months after the audit report is received by the local government.
- (5) Within 14 days after a local government gives a report to the Minister under subsection (4) (b), the CEO must publish a copy of the report on the Local governments' official website.

Business Implications

Nil

Consultation

Nil

Comment

The findings identified during the Audit of the Shire of Yalgoo Financial Statements for the year ended 30 June 2020 are stated in the Management letter, together with the response provided by the Chief Executive Officer under the heading of "Management Comment". Refer attachment.

Management's Comments:

The management responses are detailed in the Auditors Management Letter attached.

The Independent Auditors Report identified the following material matters to be addressed by the Shire of Yalgoo.

(i) The following material matters indicating non-compliance with Part 6 of the *Local Government Act 1995*, the Local Government (Financial Management) Regulations 1996 or applicable financial controls of any other written law were identified during the course of my audit:

- a. Changes made to the supplier, employee, debtors and fixed assets masterfiles were not independently reviewed and authorised. This increased the risk of unauthorised changes to key information, although our audit sampling did not identify any.
- b. For 13 out of 26 purchases sampled there was no purchase order raised. Additionally, 11 out of 13 of the purchase orders sampled were dated after the dates of the corresponding supplier invoices. Further, for 22 out of 26 payments sampled the creditor batch listing were not consistently signed as evidence of independent review and 21 out of 26 physical bank authorisation forms were not consistently signed by two authorities prior to payment. Additionally, for 7 out of 26 purchases sampled there was insufficient documentation to confirm if sufficient quotes had been obtained. These practices increase the risk of fraud or favoritism of suppliers, not obtaining value for money in procurement, and inappropriate or unnecessary purchases.
- c. All daily banking reconciliations sampled (being 21 instances) were either not completed or not signed by the preparer or reviewer. This increases the risk of errors and omissions relating to cash remaining undetected.
- d. From our review of the financial policy manual there were numerous instances identified where policies were out of date, required further work or did not reflect current practices. Without approved policies and procedures, this may lead to errors, fraud or non-compliance.
- e. Management has not updated the asset management plan and long-term financial plan since 2013. As a result the Asset Renewal Funding Ratio for all years presented in the annual financial report as required by section 50(1)(c) of the Local Government (Financial Management) Regulations 1996 is not able to be supported by verifiable information or reasonable assumptions.
- f. Our payroll testing identified that office employee timesheets are not independently reviewed and signed off. This could result in errors in the payroll or incorrect amounts being paid.

- g. Our sampling identified that for 8 out of 12 months of the year, there were not receipts or invoices to support expenditure incurred on the purchasing cards. This could result in unauthorised expenditure by the Shire.
 - h. Reconciliations for Trust accounts, investments, fixed assets, sundry debtors, sundry creditors, rates debtors and rates valuations were not maintained by the Shire for the full year. With key balance sheet accounts not being reconciled to the general ledger on a regular basis there is an increased risk that errors or imbalances will not be detected on a timely basis, which in turn could lead to misstatements in the Shire's financial reporting.
 - i. Accounting journal entries were processed with no evidence of independent review and approval by a senior staff member for 90% of the journals sampled. Additionally, adequate supporting documentation or commentary was not retained to support journal entries in 80% of the journals sampled. Accounting journals can represent significant adjustments to previously approved accounting transactions and, should therefore be independently reviewed and approved with evidence of this review being retained.
- (ii) As a result of the matters described in the Basis for Disclaimer of Opinion section of my report, I am not able to report that:
- a. All required information and explanations were obtained by me.
 - b. All audit procedures were satisfactorily completed.
 - c. The Asset Consumption Ratio included in the annual financial report was supported by verifiable information and reasonable assumptions.

Management Comment:

The shire of Yalgoo is addressing the issues raised and has engaged additional staff to ensure better management processes are implemented and timely performance of various duties and obligations.

OFFICERS RECOMMENDATION – A2022-03-04

That the Audit Committee recommends to Council

- 1.) Receive the Report on the Audit Management Letter for the financial year ended 30 June 2020.**
- 2.) Subject to (1) above forward a copy of the Report to the Minister for Local Government, Sport and Cultural Industries and publish it on the Shires' official website.**

Moved: Cr Raul Valenzuela

Seconded: Cr Gail Simpson



Auditor General

INDEPENDENT AUDITOR'S REPORT

To the Councillors of the Shire of Yalgoo

Report on the Audit of the Financial Report 2020

Disclaimer of Opinion

I was engaged to audit the annual financial report of the Shire of Yalgoo (the Shire) which comprises the Statement of Financial Position as at 30 June 2020, and the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, Statement of Cash Flows and Rate Setting Statement for the year then ended, as well as notes comprising a summary of significant accounting policies and other explanatory information, and the Statement by the Chief Executive Officer.

I do not express an opinion on the accompanying financial report of the Shire. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial report.

Basis for Disclaimer of Opinion

I have been unable to obtain sufficient appropriate audit evidence on the books and records of the Shire. This lack of evidence arises from numerous significant deficiencies in the internal controls implemented by the Shire and in some cases the necessary records not being maintained.

As a result of this matter, I was unable to determine whether any adjustments might have been found necessary in respect of the elements making up the Statement of Financial Position as at 30 June 2020, and the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, Statement of Cash Flows and Rate Setting Statement for the year then ended, and related notes and disclosures thereto, and the Statement by the Chief Executive Officer.

Responsibilities of the Chief Executive Officer and Council for the Financial Report

The Chief Executive Officer (CEO) of the Shire is responsible for the preparation and fair presentation of the annual financial report in accordance with the requirements of the Act, the Regulations and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The CEO is also responsible for such internal control as the CEO determines is necessary to enable the preparation of the annual financial report that is free from material misstatement, whether due to fraud or error.

In preparing the annual financial report, the CEO is responsible for assessing the Shire's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Report

The objectives of my audit are to conduct an audit of the Shire's financial report in accordance with Australian Auditing Standards and to issue an auditor's report. However, because of the matters described in the Basis for Disclaimer of Opinion section of my report, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial report.

I am independent of the Shire in accordance with the *Auditor General Act 2006* and the relevant ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the annual financial report. I have also fulfilled my other ethical responsibilities in accordance with the Code.

Report on Other Legal and Regulatory Requirements

In accordance with the Local Government (Audit) Regulations 1996 I report that:

- (i) The following material matters indicating non-compliance with Part 6 of the *Local Government Act 1995*, the Local Government (Financial Management) Regulations 1996 or applicable financial controls of any other written law were identified during the course of my audit:
 - a. Changes made to the supplier, employee, debtors and fixed assets masterfiles were not independently reviewed and authorised. This increased the risk of unauthorised changes to key information, although our audit sampling did not identify any.
 - b. For 13 out of 26 purchases sampled there was no purchase order raised. Additionally, 11 out of 13 of the purchase orders sampled were dated after the dates of the corresponding supplier invoices. Further, for 22 out of 26 payments sampled the creditor batch listing were not consistently signed as evidence of independent review and 21 out of 26 physical bank authorisation forms were not consistently signed by two authorities prior to payment. Additionally, for 7 out of 26 purchases sampled there was insufficient documentation to confirm if sufficient quotes had been obtained. These practices increase the risk of fraud or favoritism of suppliers, not obtaining value for money in procurement, and inappropriate or unnecessary purchases.
 - c. All daily banking reconciliations sampled (being 21 instances) were either not completed or not signed by the preparer or reviewer. This increases the risk of errors and omissions relating to cash remaining undetected.
 - d. From our review of the financial policy manual there were numerous instances identified where policies were out of date, required further work or did not reflect current practices. Without approved policies and procedures, this may lead to errors, fraud or non-compliance.
 - e. Management has not updated the asset management plan and long-term financial plan since 2013. As a result the Asset Renewal Funding Ratio for all years presented in the annual financial report as required by section 50(1)(c) of the Local Government (Financial Management) Regulations 1996 is not able to be supported by verifiable information or reasonable assumptions.
 - f. Our payroll testing identified that office employee timesheets are not independently reviewed and signed off. This could result in errors in the payroll or incorrect amounts being paid.
 - g. Our sampling identified that for 8 out of 12 months of the year, there were not receipts or invoices to support expenditure incurred on the purchasing cards. This could result in unauthorised expenditure by the Shire.
 - h. Reconciliations for Trust accounts, investments, fixed assets, sundry debtors, sundry creditors, rates debtors and rates valuations were not maintained by the Shire for the full year. With key balance sheet accounts not being reconciled to the general ledger on a regular basis there is an increased risk that errors or imbalances will not be detected on a timely basis, which in turn could lead to misstatements in the Shire's financial reporting.

- i. Accounting journal entries were processed with no evidence of independent review and approval by a senior staff member for 90% of the journals sampled. Additionally, adequate supporting documentation or commentary was not retained to support journal entries in 80% of the journals sampled. Accounting journals can represent significant adjustments to previously approved accounting transactions and, should therefore be independently reviewed and approved with evidence of this review being retained.
- (ii) As a result of the matters described in the Basis for Disclaimer of Opinion section of my report, I am not able to report that:
 - a. All required information and explanations were obtained by me.
 - b. All audit procedures were satisfactorily completed.
 - c. The Asset Consumption Ratio included in the annual financial report was supported by verifiable information and reasonable assumptions.

Matters Relating to the Electronic Publication of the Audited Financial Report

This auditor's report relates to the annual financial report of the Shire of Yalgoo for the year ended 30 June 2020 included on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the annual financial report described above. It does not provide an opinion on any other information which may have been hyperlinked to/from this annual financial report. If users of the annual financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited annual financial report to confirm the information contained in this website version of the annual financial report.

Caroline Spencer
Auditor General for Western Australia
Perth, Western Australia
3 March 2022

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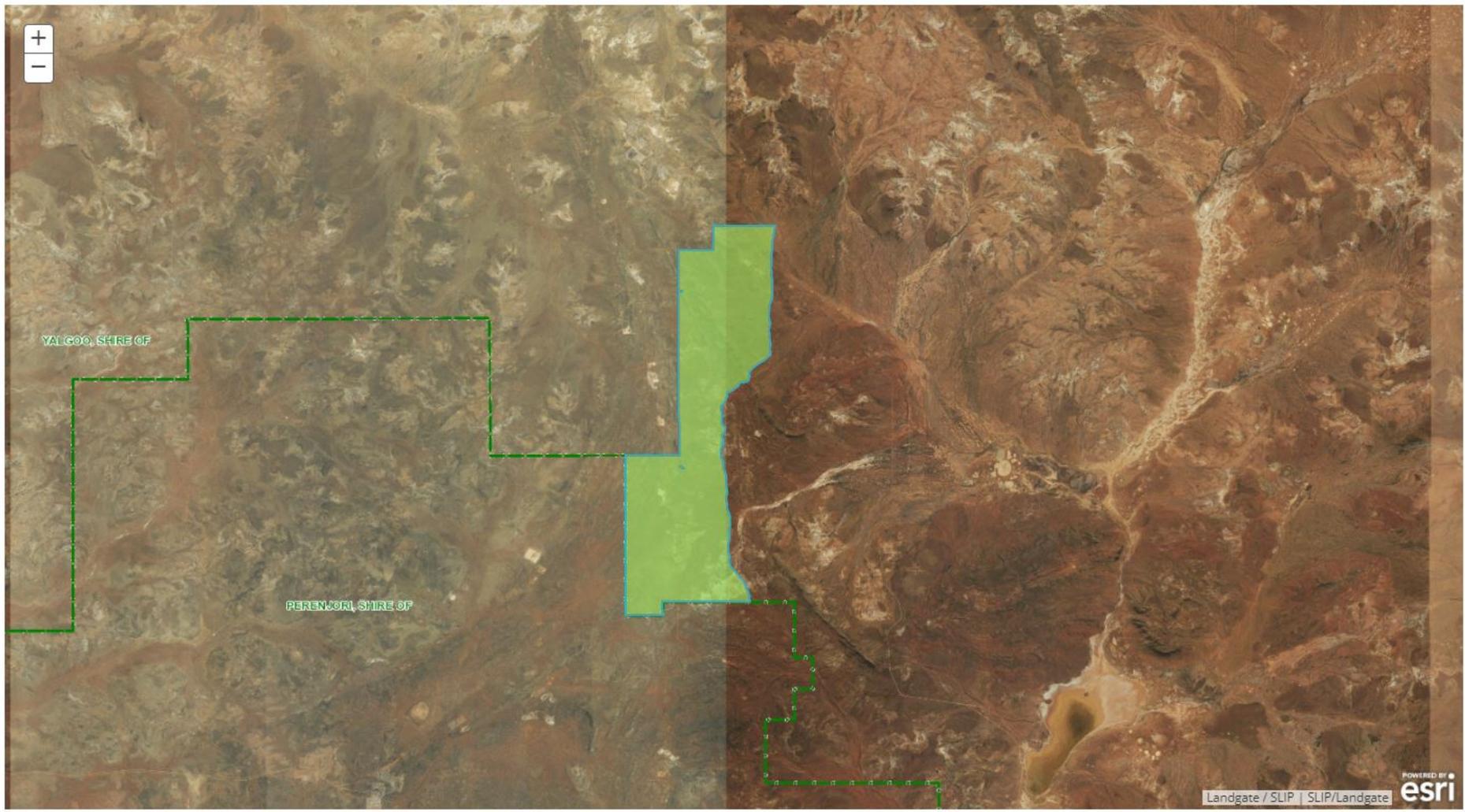
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Tool Panel



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YALGOO, SHIRE OF

PERENJORI, SHIRE OF

Shire of Yalgoo
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Our reference:

Your reference:

Dear Pastoralists and Interested Parties

RE: Wild Dog Control in the Yalgoo Shire

Due to limited uptake of funds budgeted for opportunistic shooting of Wild Dogs it was resolved by Council to consider a Wild Dog Eradication Grant.

Interest has been shown from a number of stations in using this financial years wild dog bounty budget to supplement a second baiting day.

Support for this proposal can be directed to Edah or Melangata Stations.

Should any other stations or dog control enterprise wish to suggest another use for these funds in full or partially please provide me with a written request with a description and monetary amount not more than \$10,000. Joint projects will be given priority and any allocation if any will be at the full discretion of Council.

Requests should be received prior to Wednesday the 23rd March 2022 at the Shire Office or to ceo@yalgoo.wa.gov.au

Yours sincerely

Ian Holland
Chief Executive Officer
Shire of Yalgoo



SHIRE OF YALGOO
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 28 FEBRUARY 2022

	2021-22 ANNUAL BUDGET	2021-22 JULY - FEB BUDGET	2021-22 JULY - FEB ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	(205,361)	(126,339)	(103,655)
Governance	(503,337)	(335,557)	(266,722)
Law, Order, Public Safety	(196,748)	(131,165)	(129,165)
Health	(116,178)	(77,452)	(58,008)
Education and Welfare	(20,912)	(13,941)	-3,317
Housing	(337,611)	(226,620)	(225,631)
Community Amenities	(255,117)	(170,279)	(110,533)
Recreation and Culture	(1,055,547)	(703,698)	(559,562)
Transport	(5,403,456)	(3,602,304)	(1,539,618)
Economic Services	(891,336)	(594,224)	(591,625)
Other Property and Services	(14,128)	(9,419)	(121,270)
	(8,999,731)	(5,990,998)	(3,709,106)
FINANCE COSTS			
Housing	(9,278)	(4,639)	(5,173)
Community Amenities	(1,709)	(855)	(926)
	(10,987)	(5,494)	(6,099)
<i>Total Expenditure</i>	(9,010,718)	(5,996,492)	(3,715,205)
REVENUE			
General Purpose Funding	3,837,793	3,551,861	3,285,608
Governance	0	0	0
Law, Order, Public Safety	29,100	21,825	27,915
Health	16,028	338	0
Education and Welfare	11,348	0	0
Housing	17,500	11,667	5,550
Community Amenities	34,625	14,750	14,738
Recreation and Culture	4,800	2,667	4,669
Transport	5,303,319	4,151,739	173,034
Economic Services	282,095	126,716	162,318
Other Property & Services	34,000	24,833	127,192
	9,570,608	7,906,395	3,801,024
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	60,650	0	37,727
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	60,650	0	37,727
NON - OPERATING GRANTS,SUBS,CONTRIB			
General Purpose Funding	1,190,651	1,190,651	0
Recreation and Culture	300,000	0	0
Transport	697,000	348,500	125,125
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,187,651	1,539,151	125,125
<i>Total Revenue</i>	11,818,909	9,445,546	3,963,876
<i>Net Result</i>	2,808,191	3,449,053	248,671
<i>Total Comprehensive Income</i>	2,808,191	3,449,053	248,671

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2022

	2021-22	2021-22	2021-22	2021-22		2021-22	COMMENTS
	ANNUAL BUDGET	JULY- FEB BUDGET	JULY- FEB ACTUAL	VARIANCE		VARIANCE	
	\$	\$	\$	\$	\$	%	
OPERATING REVENUE							
General Purpose Funding	5,028,444	4,742,512	3,285,608		(1,456,904)	-30.72%	less rates levied then anticipated and LRCI grants not yet received
Governance	0	0	0				
Law, Order Public Safety	29,100	21,825	27,915	6,090		27.90%	Minor variance
Health	16,028	338	0		(338)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	17,500	11,667	5,550		(6,117)	-52.43%	Minor variance
Community Amenities	34,625	14,750	14,738		(12)	-0.08%	Minor variance
Recreation and Culture	304,800	2,667	4,669	2,002		75.08%	Minor variance
Transport	6,000,319	4,500,239	298,159		(4,202,080)	-93.37%	RRGP grant not yet received, road agreement charges not yet raised and flood damage recoup less the anticipated
Economic Services	282,095	126,716	162,318	35,602		28.10%	Additional Caravan Park receipts and additional EMU Cup grants
Other Property and Services	34,000	24,833	127,192	102,359		412.18%	Workers Compensation reimbursements and additional reimbursements
	\$11,758,259	\$9,445,546	\$3,926,149	\$146,053	(\$5,665,450)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(205,361)	(126,339)	(103,655)	22,684		17.95%	Less admin. allocation and additional debt collection costs
Governance	(503,337)	(335,557)	(266,722)	68,835		20.51%	Less admin. allocation and consultancy expenses and additional expenditure subscriptions and conferences
Law, Order, Public Safety	(196,748)	(131,165)	(129,165)	2,000		1.52%	Minor variance
Health	(116,178)	(77,452)	(58,008)	19,444		25.11%	Less admin. allocation , EHO consulting fees and health centre mtce
Education and Welfare	(20,912)	(13,941)	(3,317)	10,624		76.20%	Less admin. Allocation and local drug action group expenses
Housing	(346,889)	(231,259)	(230,804)	456		0.20%	Minor variance
Community Amenities	(256,826)	(171,134)	(111,459)	59,675		34.87%	Less mtce expenditure on public conveniences ,rubbish collection and revitalisation grant not yet expended
Recreation and Culture	(1,055,547)	(703,698)	(559,562)	144,136		20.48%	Additional mtce expenditure on community oval and pavilion and community hub and less mtce expenditure on old railway station grounds, less admin. allocation and Heritage / Tourism Masterplan not vet commenced
Transport	(5,403,456)	(3,602,304)	(1,539,618)	2,062,686		57.26%	Less expenditure on rural roads and town streets and flood damage works.
Economic Services	(891,336)	(594,224)	(591,625)	2,599		0.44%	Minor variance
Other Property & Services	(14,128)	(9,419)	(121,270)		(111,851)	-1187.55%	Over allocation of PWO and under allocation of POC to works and additional workers compensation payments
	(\$9,010,718)	(\$5,996,492)	(\$3,715,205)	\$2,393,139	(\$111,851)		
	\$2,747,541	\$3,449,053	\$210,944	\$2,539,192	(\$5,777,301)		
ADD							
Movement in current portion of loan borrowings	0	0	0				

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2022

	2021-22 ANNUAL BUDGET	2021-22	2021-22	2021-22		2021-22 VARIANCE	COMMENTS
		JULY- FEB BUDGET	JULY- FEB ACTUAL	VARIANCE			
				FAVOURABLE	UNFAVOURABLE		
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	60,650	0	37,727	37,727		100.00%	Represents proceeds from trade in of Toyota Fortuner
Depreciation Written Back	1,344,849	896,566	896,566				
Book Value of Assets Sold Written Back	342,350	0	0				
	\$1,747,849	\$896,566	\$934,293	\$37,727	\$0		
<i>Sub Total</i>	\$4,495,390	\$4,345,619	\$1,145,237	\$2,576,919	(\$5,777,301)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,649,220)	(163,000)	(307,983)		(144,983)	-88.95%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(1,700,000)	(1,060,000)	(378,287)	681,713		64.31%	Refer to capital works programme report attached
Infrastructure Assets - Recreation Facilities	(88,000)	(40,000)	(4,545)	35,455		88.64%	Refer to capital works programme report attached
Infrastructure Assets - Other	(135,000)	0	(16,348)		(16,348)	-100.00%	Refer to capital works programme report attached
Purchase Plant and Equipment	(926,600)	(200,000)	(69,911)	130,089		65.04%	Refer to capital works programme report attached
Purchase Furniture and Equipment	(187,500)	(48,000)	(18,398)	29,602		61.67%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(105,420)	(52,710)	(52,098)	612		1.16%	Minor variance
Transfer to Reserves	(2,753,206)	0	(3,360)		(3,360)	-100.00%	Transfer to reserves interest received to January 2022 on term deposits
	(\$7,544,946)	(\$1,563,710)	(\$850,930)	\$877,471	(\$164,691)		
ABNORMAL ITEMS			(1)		(1)		
	(\$7,544,946)	(\$1,563,710)	(\$850,931)	\$877,471	(\$164,692)		
<i>Sub Total</i>	(\$3,049,556)	\$2,781,909	\$294,306	\$3,454,390	(\$5,941,993)		
LESS FUNDING FROM							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,049,556	3,049,556	3,049,556				
Closing Funds	0	0	0				
	\$3,049,556	\$3,049,556	\$3,049,556	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	\$5,831,465	\$3,343,862	\$3,454,390	(\$5,941,993)		
			(\$2,487,604)		(\$2,487,604)		

SHIRE OF YALGOO

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 28 FEBRUARY 2022

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	3,550,634.00
- Investments Unrestricted	0.00
- Investments Reserves	2,106,276.00
Sundry Debtors General	368,587.00
Stock on Hand	11,357.00
Other Assets	0.00
	6,037,054.00
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	604,100.00
Interest Bearing Loans and Borrowings	53,322.00
Provisions for Annual and Long Service Leave	172,206.00
	829,628.00
Adjustments	
Less Cash Backed Reserves	2,106,276.00
Plus Interest Bearing Loans and Borrowings	53,322.00
Plus Provision for Annual and Long Service Leave	172,206.00
Plus Accrued Salaries and Wages	16,394.31
Plus Interest on Debentures	789.96
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 3,343,862.27

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

This section analyses the movements in assets, liabilities and equity between 2020/21 and 2021/22.

	Actual 2020-21 \$	Actual 2021-22 \$	Variance \$
Current assets			
Cash and cash equivalents	5,091,873	5,657,110	565,237
Trade and other receivables	794,399	368,587	-425,812
Inventories	0	11,357	11,357
Other assets	0	0	0
Total current assets	5,886,272	6,037,054	150,782
Non-current assets			
Other Financial Assets	17,805	17,805	0
Property, plant and equipment	11,115,369	10,876,892	-238,477
Infrastructure	75,098,560	75,235,943	137,383
Total non-current assets	86,231,734	86,130,640	-101,094
Total assets	92,118,006	92,167,694	49,688
Current liabilities			
Trade and other payables	750,985	604,100	146,885
Interest-bearing loans and borrowings	105,420	53,322	52,098
Provisions	172,206	172,206	0
Total current liabilities	1,028,611	829,628	198,983
Non-current liabilities			
Interest-bearing loans and borrowings	128,910	128,910	0
Provisions	55,163	55,163	0
Total non-current liabilities	184,073	184,073	0
Total liabilities	1,212,684	1,013,701	198,983
Net assets	90,905,322	91,153,993	248,671
Equity			
Accumulated surplus	33,589,374	33,586,014	-3,360
Change in net assets resulting from operations	0	248,671	248,671
Asset revaluation reserve	55,213,032	55,213,032	0
Other reserves	2,102,916	2,106,276	3,360
Total equity	90,905,322	91,153,993	248,671

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 28 FEBRUARY 2022**

<u>Leave Reserve</u> 0101017056	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	49,654.82	49,655	49,654.82
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	142	79.35
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	49,654.82	49,797	49,734.17

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

<u>Plant Reserve</u> 0101017059	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	61,449.12	61,449	61,449.12
Plus Transfer from Accumulated Surplus			
-Other -	0.00	237,167	0
- Interest Received	0.00	175	98.19
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	61,449.12	298,791	61,547.31

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

<u>Building Reserve</u> 0101017060	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	163,521.93	163,522	163,521.93
Plus Transfer from Accumulated Surplus			
- Interest Received	0.00	467	261.28
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	163,521.93	163,989	163,783.21

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

<u>Yalgoo Ninghan Road Reserve</u> 0101017058	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
	\$	\$	\$
Opening Balance	853,973.33	853,973	853,973.33
Plus Transfer from Accumulated Surplus			
-Other unspent contribution MMG	0.00	2,482,650	0.00
- Interest Received	0.00	2,437	1,364.32
Less Transfer to Accumulated Surplus			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
CLOSING BALANCE	853,973.33	3,339,060	855,337.65

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 28 FEBRUARY 2022**

<u>Sports Complex Reserve</u>	0101017061	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		96,538.39	96,538	96,538.39
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	275	154.13
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		96,538.39	96,813	96,692.52

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		124,210.14	124,210	124,210.14
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	354	198.30
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		124,210.14	124,564	124,408.44

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

<u>General Road Reserve</u>	0101017051	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		129,800.28	129,800	129,800.28
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	370	207.20
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		129,800.28	130,170	130,007.48

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

<u>Community Amenities Maintenance Reserve</u>	0101017062	O/BALANCE 1/07/2021	BUDGET 2021-22	ACTUALS 2021-22 YTD
		\$	\$	\$
Opening Balance		273,709.43	273,709	273,709.43
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	781	436.88
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		273,709.43	274,490	274,146.31

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 28 FEBRUARY 2022**

<u>HCP Reserve</u>	0101017063	O/BALANCE	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
	Opening Balance	142,866.96	142,867	142,866.96
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	408	227.99
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	142,866.96	143,275	143,094.95

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
	Opening Balance	182,160.89	182,161	182,160.89
	Plus Transfer from Accumulated Surplus			
	-Other Deflector Mine	0.00	27,389	0.00
	- Interest Received	0.00	520	290.67
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	182,160.89	210,070	182,451.56

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
	Opening Balance	24.22	24	24.22
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	0	0.04
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	24.22	24	24.26

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
	Opening Balance	3,651.48	3,651	3,651.48
	Plus Transfer from Accumulated Surplus			
	-Other	0.00	0	0.00
	- Interest Received	0.00	10	5.83
	Less Transfer to Accumulated Surplus			
	-Other	0.00	0	0.00
	CLOSING BALANCE	3,651.48	3,661	3,657.31

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 28 FEBRUARY 2022**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	O/BALANCE	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
Opening Balance		12,906.89	12,907	12,906.89
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	37	20.59
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,906.89	12,944	12,927.48

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	BUDGET	ACTUALS
		1/07/2021	2021-22	2021-22 YTD
		\$	\$	\$
Opening Balance		8,448.10	8,448	8,448.10
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	24	15.59
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,448.10	8,472	8,463.69

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

Total		2,102,915.98	4,856,122	2,106,276.34
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**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 28 FEBRUARY 2022**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2021	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	31.06.2022 Budget	28.02.2022 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	49,587	0	0	2,940	1,622	18,869	9,280	30,718	40,307
STAFF HOUSING	55	72,349	0	0	4,241	2,297	22,602	11,122	49,747	61,227
STAFF HOUSING	56	82,534	0	0	2,097	1,255	54,606	27,097	27,928	55,437
PUBLIC TOILETS	54	29,860	0	0	1,709	926	9,343	4,599	20,517	25,261
		234,330	0	0	10,987	6,099	105,420	52,098	128,910	182,232
PLUS Change in Net Accrual						0				
TOTAL		234,330	0	0	10,987	6,099	105,420	52,098	128,910	182,232

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adopted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	(\$37,727)	\$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	\$37,727	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$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	(\$130,000)	\$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	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	(\$42,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	(\$37,727)	\$0	\$0	\$0	(\$41,000)	\$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 -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Truck Works	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets -Skidsteer	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	(\$37,727)	\$0	\$0	\$0	(\$403,000)	\$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	\$34,850
00000 Written Down Value - Fortuner	\$0	\$0	\$0	\$0	\$0	\$35,700
00000 Written Down Value - Kubota	\$0	\$0	\$0	\$0	\$0	\$4,250
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$37,727)	\$0	\$0	\$0	\$0	\$342,350
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$37,727)	\$0	\$0	\$0	(\$403,000)	\$342,350
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	(\$37,727)	\$0	\$0	\$0	(\$403,000)	\$342,350
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$28	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$3,014	\$0	\$1,400	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$12,918	\$0	\$980	\$0	\$7,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$486	\$0	\$420	\$0	\$3,000
000000000 - Other Expenses	\$0	\$0	\$0	\$70	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$58,413	\$0	\$75,348	\$0	\$113,022
0302052505 - Admin Allocation - Other GPF	\$0	\$27,823	\$0	\$47,093	\$0	\$70,639
Sub Total - GENERAL RATES OP/EXP	\$0	\$103,655	\$0	\$126,339	\$0	\$205,361
OPERATING INCOME						
0301051740- GRV- Townsites Improved	(\$20,865)	\$0	(\$20,103)	\$0	(\$20,103)	\$0
000000000- GRV- Mining Infrastructure	(\$726,962)	\$0	(\$774,690)	\$0	(\$774,690)	\$0
0301151720 - UV - Pastoral Rates	(\$63,585)	\$0	(\$65,642)	\$0	(\$65,642)	\$0
0301201710 - UV - Mining Leases	(\$1,396,191)	\$0	(\$1,636,626)	\$0	(\$1,636,626)	\$0
0301251700 - UV - Prospecting	(\$232,046)	\$0	(\$161,352)	\$0	(\$161,352)	\$0
0301451740- GRV - Minimum (Improved)	\$0	\$0	(\$1,160)	\$0	(\$1,160)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$2,364)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 - UV - Minimum (Pastoral)	\$0	\$0	(\$4,350)	\$0	(\$4,350)	\$0
0310601710 - UV - Minimum (Mining)	\$0	\$0	(\$11,310)	\$0	(\$11,310)	\$0
000000000 - UV - Minimum (Prospecting)	\$0	\$0	(\$22,330)	\$0	(\$22,330)	\$0
000000000 - UV Interim (Exploration)	\$0	\$0	(\$3,333)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	(\$1,244)	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$263)	\$0	(\$3,333)	\$0	(\$5,000)	\$0
000000000 - 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	(\$40)	\$0	(\$133)	\$0	(\$200)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,443,560)	\$0	(\$2,707,263)	\$0	(\$2,710,663)	\$0
Total - GENERAL RATES	(\$2,443,560)	\$103,655	(\$2,707,263)	\$126,339	(\$2,710,663)	\$205,361
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
0303051525 - Grants Commission	(\$626,032)	\$0	(\$626,031)	\$0	(\$834,708)	\$0
0303051525 - Local Road Grants	(\$212,566)	\$0	(\$212,567)	\$0	(\$283,422)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRICI)	\$0	\$0	(\$1,190,651)	\$0	(\$1,190,651)	\$0
0303051315 - Interest on Invest - Muni	(\$90)	\$0	(\$2,000)	\$0	(\$3,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$3,360)	\$0	(\$4,000)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$842,048)	\$0	(\$2,035,249)	\$0	(\$2,317,781)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$842,048)	\$0	(\$2,035,249)	\$0	(\$2,317,781)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,285,608)	\$103,655	(\$4,742,512)	\$126,339	(\$5,028,444)	\$205,361
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 - Members Subscriptions	\$0	\$23,737	\$0	\$1,333	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$7,000	\$0	\$8,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$2,000	\$0	\$2,000	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$15,495	\$0	\$20,000	\$0	\$30,000
0401012718 - Members Travelling	\$0	\$5,169	\$0	\$5,000	\$0	\$7,500
0401012719 - Member Communication Allowance	\$0	\$14,040	\$0	\$14,000	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$15,074	\$0	\$10,000	\$0	\$15,000
0401012120 - Training Expenses	\$0	\$2,804	\$0	\$6,667	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,577	\$0	\$4,000	\$0	\$6,000
0401012722 - Election Expenses	\$0	\$8,977	\$0	\$10,000	\$0	\$15,000
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$1,333	\$0	\$2,000
0401012300- Members Insurance	\$0	\$425	\$0	\$783	\$0	\$1,175
0401012705 - Members Donations	\$0	\$8,325	\$0	\$2,667	\$0	\$4,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$2,730	\$0	\$2,000	\$0	\$3,000
0401012720 - Members Expenses Other	\$0	\$1,827	\$0	\$6,667	\$0	\$10,000
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$23,800	\$0	\$46,667	\$0	\$70,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$5,000	\$0	\$7,500
0401012505 - Admin Allocation - Members	\$0	\$132,671	\$0	\$188,370	\$0	\$282,555
0401012980 - Depn - Membership	\$0	\$1,071	\$0	\$1,071	\$0	\$1,607

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$266,722	\$0	\$335,558	\$0	\$503,337
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	\$266,722	\$0	\$335,558	\$0	\$503,337
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	\$266,722	\$0	\$335,558	\$0	\$503,337
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$242	\$0	\$5,000	\$0	\$7,500
050110 · Fire Vehicles Expenses	\$0	\$23,751	\$0	\$6,667	\$0	\$10,000
0501102300 · Fire Insurance	\$0	\$2,280	\$0	\$1,520	\$0	\$2,280
050115 · Fire Shed Expenses	\$0	\$1,856	\$0	\$1,564	\$0	\$2,346
050125 · Emergency Management (CESM)	\$0	\$12,035	\$0	\$17,333	\$0	\$26,000
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	\$13,267	\$0	\$18,837	\$0	\$28,255
0501012980 · Depn - Fire Control	\$0	\$20,842	\$0	\$20,842	\$0	\$31,263
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$74,273	\$0	\$71,763	\$0	\$107,644
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$18,809)	\$0	(\$18,750)	\$0	(\$25,000)	\$0
0501202695 · Fire Breaks Fees - DFES	(\$4,900)	\$0	\$0	\$0	\$0	\$0
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$27,709)	\$0	(\$21,750)	\$0	(\$29,000)	\$0
Total - FIRE PREVENTION	(\$27,709)	\$74,273	(\$21,750)	\$71,763	(\$29,000)	\$107,644
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 · Animal Control Expenses	\$0	\$0	\$0	\$8,582	\$0	\$12,873
0502012505 · Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 · Animal Ranger Expenses	\$0	\$27,131	\$0	\$16,000	\$0	\$24,000
0502152695 · Animal Sterilisation Program	\$0	\$4,633	\$0	\$2,667	\$0	\$4,000
0502012505 · Admin Allocation - Animal Contr	\$0	\$13,267	\$0	\$18,837	\$0	\$28,255
0502012980 · Depn. Animal Control	\$0	\$432	\$0	\$432	\$0	\$648
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$45,463	\$0	\$46,517	\$0	\$69,776
OPERATING INCOME						
0502011305 · Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 · Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 · Dog Registrations	(\$206)	\$0	(\$75)	\$0	(\$100)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$206)	\$0	(\$75)	\$0	(\$100)	\$0
Total - ANIMAL CONTROL	(\$206)	\$45,463	(\$75)	\$46,517	(\$100)	\$69,776

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$2,796	\$0	\$133	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$3,333	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$6,633	\$0	\$9,419	\$0	\$14,128
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$9,429	\$0	\$12,885	\$0	\$19,328
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$9,429	\$0	\$12,885	\$0	\$19,328
Total - LAW ORDER & PUBLIC SAFETY	(\$27,915)	\$129,165	(\$21,825)	\$131,165	(\$29,100)	\$196,748
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$6,570	\$0	\$10,667	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$667	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$200	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
0704012980 - Deprn. - Health Admin. & Inspect	\$0	\$1,946	\$0	\$1,946	\$0	\$2,919
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$15,150	\$0	\$22,898	\$0	\$34,347
OPERATING INCOME						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$225)	\$0	(\$300)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$113)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	(\$338)	\$0	(\$450)	\$0
Total - HEALTH ADMIN & INSPECTION	\$0	\$15,150	(\$338)	\$22,898	(\$450)	\$34,347
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	\$0	\$0	\$0	\$0	\$0
0705012505 - Admin Allocated - Prev Services	\$0	\$3,317	\$0	\$4,709	\$0	\$7,064
0705012980 - Deprn - Prev Services	\$0	\$19,157	\$0	\$19,157	\$0	\$28,735
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$22,474	\$0	\$23,866	\$0	\$35,799
Total - PREVENTIVE SERVICES	\$0	\$22,474	\$0	\$23,866	\$0	\$35,799
PREVENTIVE SERVICE - OTHER						
OPERATING 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	\$5,505	\$0	\$10,385	\$0	\$15,578
070710 - Analytical Expenses	\$0	\$360	\$0	\$333	\$0	\$500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
070715 - Ambulance Services	\$0	\$889	\$0	\$1,133	\$0	\$1,699
070725 - Dental Services	\$0	\$362	\$0	\$0	\$0	\$0
0707012505 - Other Health Admin Allocation	\$0	\$13,267	\$0	\$18,837	\$0	\$28,255
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$20,383	\$0	\$30,688	\$0	\$46,032
OPERATING INCOME						
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$15,578)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$15,578)	\$0
Total - OTHER HEALTH	\$0	\$20,383	\$0	\$30,688	(\$15,578)	\$46,032
Total - HEALTH	\$0	\$58,008	(\$338)	\$77,452	(\$16,028)	\$116,178
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,667	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$3,317	\$0	\$4,709	\$0	\$7,064
Sub Total - EDUCATION OP/EXP	\$0	\$3,317	\$0	\$6,376	\$0	\$9,564
Total - EDUCATION	\$0	\$3,317	\$0	\$6,376	\$0	\$9,564
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	\$7,565	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$7,565	\$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	\$7,565	(\$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	\$3,317	\$0	\$13,941	(\$11,348)	\$20,912
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 - Housing Expenses - Insurance	\$0	\$14,864	\$0	\$5,733	\$0	\$8,600
0000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 - Housing Expenses - Utilities - Electricity	\$0	\$7,735	\$0	\$4,333	\$0	\$6,500
0901012820 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 - Housing Expenses - Utilities - Water	\$0	\$8,917	\$0	\$10,000	\$0	\$15,000
090105 - Housing Expenses - R & M(Including painting)	\$0	\$122,364	\$0	\$122,117	\$0	\$183,176
0000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 - Interest Expense Loan 56	\$0	\$1,255	\$0	\$1,398	\$0	\$2,097
0901012410 - Interest Expense Loan 53	\$0	\$1,622	\$0	\$1,960	\$0	\$2,940

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012420 - Interest Expense Loan 55	\$0	\$2,297	\$0	\$2,827	\$0	\$4,241
0901012505 - Admin Allocation	\$0	\$19,901	\$0	\$28,256	\$0	\$42,384
0901012980 - Depreciation - Staff Housing	\$0	\$22,035	\$0	\$22,035	\$0	\$33,053
Sub Total - STAFF HOUSING OP/EXP	\$0	\$200,990	\$0	\$198,661	\$0	\$297,991
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$5,550)	\$0	(\$11,667)	\$0	(\$17,500)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$5,550)	\$0	(\$11,667)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING HOUSING OTHER	(\$5,550)	\$200,990	(\$11,667)	\$198,661	(\$17,500)	\$297,991
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
0902012980 - Depn - Other Housing	\$0	\$23,180	\$0	\$23,180	\$0	\$34,770
Sub Total - HOUSING OTHER OP/EXP	\$0	\$29,814	\$0	\$32,599	\$0	\$48,898
OPERATING INCOME						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$29,814	\$0	\$32,599	\$0	\$48,898
Total - HOUSING	(\$5,550)	\$230,804	(\$11,667)	\$231,259	(\$17,500)	\$346,889
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$20,910	\$0	\$26,667	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$5,511	\$0	\$9,480	\$0	\$14,220
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$3,333	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$6,971	\$0	\$8,000	\$0	\$12,000
1001251170 - Replacement bins	\$0	\$0	\$0	\$1,333	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$40,026	\$0	\$58,232	\$0	\$87,348
OPERATING INCOME						
1001051110 - Household Refuse Remove. Charges	(\$9,195)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,445)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,445)	\$40,026	(\$12,750)	\$58,232	(\$12,750)	\$87,348
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SEWERAGE 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 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 - TP Scheme Expenses	\$0	\$0	\$0	\$3,333	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$9,662	\$0	\$9,333	\$0	\$14,000
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$13,250	\$0	\$19,875
1006012505 - Admin Allocation - Town Plannin	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$16,296	\$0	\$35,335	\$0	\$53,003
OPERATING INCOME						
1006011205 - Town Planning Fees	(\$115)	\$0	\$0	\$0	(\$19,875)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$115)	\$0	\$0	\$0	(\$19,875)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$115)	\$16,296	\$0	\$35,335	(\$19,875)	\$53,003
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$3,174	\$0	\$7,812	\$0	\$11,718
100710 - Public Conveniences	\$0	\$21,212	\$0	\$29,671	\$0	\$44,507
100715 - Community Bus Expenses	\$0	\$4,701	\$0	\$8,000	\$0	\$12,000
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$926	\$0	\$1,139	\$0	\$1,709
1007012505 - Admin Allocation - Other Commun	\$0	\$13,267	\$0	\$18,837	\$0	\$28,255
1007012980 - Depn - Other Community Services	\$0	\$11,857	\$0	\$11,857	\$0	\$17,786
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$55,137	\$0	\$77,317	\$0	\$115,975
OPERATING INCOME						
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
1007151055 - Community Bus Hire	(\$978)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,178)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$2,178)	\$55,137	(\$2,000)	\$77,317	(\$2,000)	\$115,975
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	(\$14,738)	\$111,459	(\$14,750)	\$171,134	(\$34,625)	\$256,826
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
110105 - Yalgoo Hall Expenses	\$0	\$9,322	\$0	\$7,211	\$0	\$10,816
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$33,168	\$0	\$47,093	\$0	\$70,639
1101012980 - Depn - Public Halls	\$0	\$9,111	\$0	\$9,111	\$0	\$13,666
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$51,601	\$0	\$63,414	\$0	\$95,121
OPERATING INCOME						
1101051100 - Hall Hire	(\$273)	\$0	\$0	\$0	(\$400)	\$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	(\$300,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$273)	\$51,601	\$0	\$63,414	(\$300,400)	\$95,121
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$9,491	\$0	\$14,912	\$0	\$22,368
110315- Shamrock St Park	\$0	\$9,596	\$0	\$11,543	\$0	\$17,314
110320 - Old Railway Station grounds	\$0	\$32,138	\$0	\$48,684	\$0	\$73,026
110325 - Old Railway Station building	\$0	\$11,327	\$0	\$10,087	\$0	\$15,131
110330 - Paynes Find Complex Expenses	\$0	\$4,315	\$0	\$8,955	\$0	\$13,432
110335 - Tennis Courts	\$0	\$425	\$0	\$1,815	\$0	\$2,722
110340 - Yalgoo Hub - Covered Sports	\$0	\$21,358	\$0	\$5,525	\$0	\$8,287
110376 - Rifle Range	\$0	\$0	\$0	\$1,499	\$0	\$2,248
110350 - Yalgoo Golf Course	\$0	\$35	\$0	\$647	\$0	\$970
110375 - Men's Shed	\$0	\$849	\$0	\$1,843	\$0	\$2,765
110370 - Water Park Mtce	\$0	\$15,963	\$0	\$21,413	\$0	\$32,119
110380 - Community Oval and Pavilion	\$0	\$76,717	\$0	\$50,961	\$0	\$76,441
1103012505 - Admin Allocation - Other Recrea	\$0	\$33,168	\$0	\$47,093	\$0	\$70,639
1103012980 - Depn - Other Recreation	\$0	\$128,975	\$0	\$128,975	\$0	\$193,463
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$344,357	\$0	\$353,950	\$0	\$530,925
OPERATING INCOME						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	\$0	\$0	(\$400)	\$0
Total - OTHER RECREATION & SPORT	\$0	\$344,357	\$0	\$353,950	(\$400)	\$530,925
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$45	\$0	\$667	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,096	\$0	\$2,667	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$127	\$0	\$667	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$3,317	\$0	\$4,709	\$0	\$7,064
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$4,585	\$0	\$8,709	\$0	\$13,064
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$4,585	\$0	\$8,709	\$0	\$13,064
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$98	\$0	\$500	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,546	\$0	\$1,667	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$33,168	\$0	\$47,093	\$0	\$70,639
Sub Total - LIBRARIES OP/EXP	\$0	\$34,812	\$0	\$49,259	\$0	\$73,889
OPERATING INCOME						
	\$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 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$34,812	\$0	\$49,259	\$0	\$73,889
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$333	\$0	\$500
110610 · Celebration	\$0	\$4,357	\$0	\$6,667	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$3,250	\$0	\$3,734	\$0	\$5,601
110710 · Chapel Expenses	\$0	\$1,373	\$0	\$2,927	\$0	\$4,391
110740 · Old Anglican Church	\$0	\$1,396	\$0	\$2,333	\$0	\$3,500
110615 · Art Centre Operations and Projects	\$0	\$85,503	\$0	\$105,081	\$0	\$157,621
1107012505 · Admin Alloc - Other Heritage	\$0	\$9,950	\$0	\$14,128	\$0	\$21,192
1107012980 · Depn Other Heritage	\$0	\$11,743	\$0	\$11,743	\$0	\$17,615
0000000000 · Heritage and Tourism Masterplan	\$0	\$0	\$0	\$66,667	\$0	\$100,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$3,333	\$0	\$5,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$2,000	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$124,206	\$0	\$228,365	\$0	\$342,548
OPERATING INCOME						
1107011175 · Sale of History Books	(\$62)	\$0	(\$167)	\$0	(\$250)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$3,283)	\$0	(\$2,000)	\$0	(\$3,000)	\$0
1107051220 · Chapel & Museum Fees	(\$1,051)	\$0	(\$500)	\$0	(\$750)	\$0
0000000000 · Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$4,396)	\$0	(\$2,667)	\$0	(\$4,000)	\$0
Total - OTHER CULTURE	(\$4,396)	\$124,206	(\$2,667)	\$228,365	(\$4,000)	\$342,548
Total - RECREATION AND CULTURE	(\$4,669)	\$559,562	(\$2,667)	\$703,698	(\$304,800)	\$1,055,547
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	(\$125,125)	\$0	(\$240,000)	\$0	(\$320,000)	\$0
1201011440 · RRGp Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$154,171)	\$0	(\$115,628)	\$0	(\$154,171)	\$0
1201011430 · Grants and Contributions - Yalgoo-Morawa R2R \$377000	\$0	\$0	(\$282,750)	\$0	(\$377,000)	\$0
1201011415 · Road Agreements Income - Mt Gibson Shine	\$0	\$0	(\$1,635,188)	\$0	(\$2,180,250)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Silverlake Mo-Ya Rd \$80000 to be used for road works	(\$18,863)	\$0	(\$72,657)	\$0	(\$96,876)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	\$0	\$0	(\$2,040,617)	\$0	(\$2,720,822)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$298,159)	\$0	(\$4,500,239)	\$0	(\$6,000,319)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$298,159)	\$0	(\$4,500,239)	\$0	(\$6,000,319)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$62,992	\$0	\$100,699	\$0	\$151,048
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$667	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$6,029	\$0	\$6,667	\$0	\$10,000
120113 · Street Trees & Watering	\$0	\$5,010	\$0	\$8,105	\$0	\$12,158
120125 · Signs Repairs /Replacement	\$0	\$1,527	\$0	\$4,093	\$0	\$6,140
120126 · Street Sweeping	\$0	\$194	\$0	\$0	\$0	\$0
120129 · Grid Cleaning	\$0	\$0	\$0	\$5,000	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$11,836	\$0	\$7,223	\$0	\$10,834
120130 · Road Inspection After Rain	\$0	\$60	\$0	\$4,093	\$0	\$6,140
120150 · Engineering	\$0	\$0	\$0	\$10,000	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$812,402	\$0	\$954,245	\$0	\$1,431,367
120156 · Roman Expenses	\$0	\$6,959	\$0	\$4,667	\$0	\$7,000
1201012505 · Admin Allocation - Roads	\$0	\$33,168	\$0	\$47,093	\$0	\$70,639
1201012980 · Depreciation - Transport Other	\$0	\$462,242	\$0	\$458,961	\$0	\$688,442
120128 · Repair Damged Grids	\$0	\$2,125	\$0	\$6,667	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$94,323	\$0	\$1,933,333	\$0	\$2,900,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,498,867	\$0	\$3,551,512	\$0	\$5,327,268
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	\$1,498,867	\$0	\$3,551,512	\$0	\$5,327,268
AERODROME						
OPERATING EXPENDITURE						
120205 - Yalgoo Airstrip	\$0	\$6,614	\$0	\$8,853	\$0	\$13,280
120210 - Paynes Find Airstrips	\$0	\$4,541	\$0	\$4,277	\$0	\$6,416
120215 - Emergency Airstrips	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
1206012980 - Depn - Aerodromes	\$0	\$22,962	\$0	\$26,243	\$0	\$39,364
Sub Total - AERODROME OP/EXP	\$0	\$40,751	\$0	\$50,792	\$0	\$76,188
OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$40,751	\$0	\$50,792	\$0	\$76,188
Total - TRANSPORT	(\$298,159)	\$1,539,618	(\$4,500,239)	\$3,602,304	(\$6,000,319)	\$5,403,456
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$32,827	\$0	\$21,885	\$0	\$32,827
000000 - Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$0	\$0	\$0
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$6,667	\$0	\$10,000
1301012505 - Admin Allocated	\$0	\$13,266	\$0	\$18,837	\$0	\$28,255
130176 - Wild Dog Bounty	\$0	\$0	\$0	\$1,333	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$6,667	\$0	\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$46,093	\$0	\$55,388	\$0	\$83,082
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	\$46,093	\$0	\$55,388	\$0	\$83,082
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 - C'van Park - Salaries & Wages	\$0	\$108,063	\$0	\$82,024	\$0	\$123,036
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,287	\$0	\$3,431
0000000000- Caravan Park- Superannuation	\$0	\$13,371	\$0	\$15,173	\$0	\$22,759
1302052120 - C'van Park - Staff Training	\$0	\$638	\$0	\$1,333	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$5,050	\$0	\$2,460	\$0	\$3,690
130204 - C'van Park - CVP House exp	\$0	\$4,143	\$0	\$5,333	\$0	\$8,000
130205 - Caravan Park Expenditure	\$0	\$109,128	\$0	\$90,124	\$0	\$135,186
130201 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$42,330	\$0	\$26,667	\$0	\$40,000
130208 - Tourism Signage	\$0	\$0	\$0	\$667	\$0	\$1,000
130209 - Town Entry Statements (Mtce)	\$0	\$3,238	\$0	\$1,921	\$0	\$2,882
130210 - Website Development Expenses	\$0	\$0	\$0	\$16,667	\$0	\$25,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$6,723	\$0	\$10,085
1302332000 - Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 - Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 - Emu Cup event	\$0	\$57,764	\$0	\$33,333	\$0	\$50,000
000000 - Open Air Sculpture Event	\$0	\$0	\$0	\$13,333	\$0	\$20,000
000000 - Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$13,333	\$0	\$20,000
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$6,667	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$3,816	\$0	\$1,619	\$0	\$2,429

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130230 - Yalgoo Lookout Expenses	\$0	\$1,067	\$0	\$902	\$0	\$1,353
130231 - Banners in the Terrace	\$0	\$0	\$0	\$2,333	\$0	\$3,500
1302502000 - HCP Salaries and Wages	\$0	\$48,785	\$0	\$26,884	\$0	\$40,326
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$789	\$0	\$1,183
130250. -HCP Superannuation	\$0	\$7,676	\$0	\$4,839	\$0	\$7,259
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,333	\$0	\$2,000
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,000	\$0	\$3,000
130251 - HCP Project Activity Expenses	\$0	\$21,874	\$0	\$40,760	\$0	\$61,140
12 02 52 - HCP Vehicle YA800	\$0	\$6,135	\$0	\$3,667	\$0	\$5,500
130254 - HCP Office Materials & Contract	\$0	\$327	\$0	\$6,000	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$702	\$0	\$667	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,333	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$33,160	\$0	\$47,081	\$0	\$70,621
1302012980 - Depn - Tourism	\$0	\$38,619	\$0	\$38,619	\$0	\$57,929
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$505,886	\$0	\$496,873	\$0	\$745,309
OPERATING INCOME						
1302261090 - Emu Cup funding	(\$31,545)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302501540 - Contribution HCP - Silverlake	(\$909)	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$126,266)	\$0	(\$100,000)	\$0	(\$150,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	(\$10,000)	\$0
1302011200- Tourism Sales	(\$1,978)	\$0	(\$333)	\$0	(\$500)	\$0
000000000- Prospecting Permits	(\$1,405)	\$0	(\$1,000)	\$0	(\$1,500)	\$0
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$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	(\$20,000)	\$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	(\$162,103)	\$0	(\$126,333)	\$0	(\$275,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$162,103)	\$505,886	(\$126,333)	\$496,873	(\$275,085)	\$745,309
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$12,388	\$0	\$10,000	\$0	\$15,000
1303012505 - Admin Allocated Building Contro	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
					\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$19,022	\$0	\$20,419	\$0	\$30,628
OPERATING INCOME						
1303011020 - Building Permits	(\$210)	\$0	(\$375)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$5)	\$0	(\$8)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$215)	\$0	(\$383)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$215)	\$19,022	(\$383)	\$20,419	(\$510)	\$30,628
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	\$0	\$821	\$0	\$667	\$0	\$1,000
1306012565 - Licences/Permits	\$0	\$6,535	\$0	\$2,041	\$0	\$3,061
1306012720 - Other Expenses	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
1306012505 - Admin Allocated Fuel Station	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$6,634	\$0	\$9,419	\$0	\$14,128
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$20,624	\$0	\$21,545	\$0	\$32,317

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1306011120 · Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$6,500)	\$0
1306011185 · Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$20,624	\$0	\$21,545	(\$6,500)	\$32,317
Total - ECONOMIC SERVICES	(\$162,318)	\$591,625	(\$126,716)	\$594,224	(\$282,095)	\$891,336
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 · Private Works Expenses	\$0	\$240	\$0	\$0	\$0	\$0
1401012505 · Admin Allocation - Private Work	\$0	\$6,633	\$0	\$9,419	\$0	\$14,128
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$6,873	\$0	\$9,419	\$0	\$14,128
OPERATING INCOME						
1401011150 · Private Works Charges	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	\$0	\$6,873	\$0	\$9,419	\$0	\$14,128
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 · PWO Wages Costs	\$0	\$65,379	\$0	\$80,921	\$0	\$121,381
1403012005 · Sick Leave	\$0	\$22,010	\$0	\$18,449	\$0	\$27,673
1403012010 · Annual Leave	\$0	\$32,340	\$0	\$46,122	\$0	\$69,183
1403012020 · Public Holidays	\$0	\$10,138	\$0	\$22,139	\$0	\$33,208
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$16,723	\$0	\$25,085
1403012040 · Superannuation	\$0	\$66,981	\$0	\$90,190	\$0	\$135,285
1403012030 · Wages Allowances	\$0	\$1,383	\$0	\$2,000	\$0	\$3,000
1403012125 · Staff Training	\$0	\$1,541	\$0	\$10,000	\$0	\$15,000
1403012075 · Protective Clothing	\$0	\$5,397	\$0	\$4,000	\$0	\$6,000
1403012125 · Travel & Accommodation	\$0	\$1,079	\$0	\$2,667	\$0	\$4,000
140305 · Depot Mtce (Works) Expenses	\$0	\$21,465	\$0	\$40,420	\$0	\$60,630
140310 · Depot Mtce (P&G) Expenses	\$0	\$9,779	\$0	\$13,539	\$0	\$20,308
140325 · PWO Vehicle Expenses	\$0	\$12,963	\$0	\$11,333	\$0	\$17,000
140330 · OH & S	\$0	\$16,263	\$0	\$6,667	\$0	\$10,000
1403452620 · Tools Replaced	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1403502640 · Traffic Management Signs	\$0	\$0	\$0	\$3,333	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$9,083	\$0	\$1,333	\$0	\$2,000
1403552815 · Satellite phones	\$0	\$2,323	\$0	\$3,667	\$0	\$5,500
1403602080 · Recruitment expenses/relocation	\$0	\$275	\$0	\$4,000	\$0	\$6,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$1,000	\$0	\$1,500
1403252720 · Other PWOH Expenses	\$0	\$91	\$0	\$1,000	\$0	\$1,500
1403012310 · Works Workers Compen. Insurance	\$0	\$0	\$0	\$19,045	\$0	\$28,567
1403012505 · Admin Allocated	\$0	\$37,564	\$0	\$53,333	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$376,390)	\$0	(\$453,880)	\$0	(\$680,820)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	(\$60,336)	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 · Reimbursements	(\$86)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$86)	\$0	\$0	\$0	(\$500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$86)	(\$60,336)	\$0	\$0	(\$500)	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 · Fuel & Oil	\$0	\$101,881	\$0	\$73,333	\$0	\$110,000
1404192595 · Tyres & Tubes	\$0	\$5,699	\$0	\$8,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$45,391	\$0	\$40,787	\$0	\$61,180
1404012582 · Insurance (Reg/Ins)	\$0	\$75,751	\$0	\$61,199	\$0	\$91,799
1404012000 · Other POC Expenses	\$0	\$190	\$0	\$3,333	\$0	\$5,000
1404012580 · Blades & Tynes	\$0	\$10,527	\$0	\$10,000	\$0	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$0	\$0	\$6,667	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$2,390	\$0	\$3,333	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$19,912	\$0	\$13,467	\$0	\$20,201
1404012620 · Replacement tools	\$0	\$7,645	\$0	\$1,000	\$0	\$1,500

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012505 · Admin Alloc - POC	\$0	\$31,929	\$0	\$45,333	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$80,000	\$0	\$80,000	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$226,341)	\$0	(\$346,453)	\$0	(\$519,680)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$154,974	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	(\$700)	\$0	(\$22,500)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$700)	\$154,974	(\$22,500)	\$0	(\$30,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$257,835	\$0	\$321,275	\$0	\$481,912
1405012030 · Wages Allowances	\$0	\$914	\$0	\$1,333	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$34,856	\$0	\$53,741	\$0	\$80,612
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$9,422	\$0	\$14,133
1405102095 · Staff Amenities	\$0	\$0	\$0	\$1,000	\$0	\$1,500
1405012105 · Staff Uniforms	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$7,871	\$0	\$3,333	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$5,000	\$0	\$7,500
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$2,046	\$0	\$5,000	\$0	\$7,500
1405012055 · Advertising	\$0	\$1,686	\$0	\$3,333	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$56	\$0	\$2,333	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$2,045	\$0	\$3,667	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$0	\$0	\$16,667	\$0	\$25,000
1405012520 · Computer Mtce/Support	\$0	\$67,730	\$0	\$50,000	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$6,086	\$0	\$15,333	\$0	\$23,000
1405012125 · Travel & Accommodation	\$0	\$226	\$0	\$1,667	\$0	\$2,500
1405012535 · Conference Expenses	\$0	\$1,463	\$0	\$6,667	\$0	\$10,000
140501 · Vehicle Expenses	\$0	\$7,013	\$0	\$6,667	\$0	\$10,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$33,333	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$0	\$0	\$25,333	\$0	\$38,000
1405012525 · Consultancy	\$0	\$53,311	\$0	\$60,000	\$0	\$90,000
1405012560 · Legal Expenses	\$0	\$20,201	\$0	\$26,667	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$10,481	\$0	\$14,117	\$0	\$21,176
140510 · Human Resource Management	\$0	\$0	\$0	\$1,667	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$6,535	\$0	\$2,333	\$0	\$3,500
1405012805 · Electricity	\$0	\$4,031	\$0	\$8,000	\$0	\$12,000
1405012820 · Telephone-Internet	\$0	\$24,990	\$0	\$36,667	\$0	\$55,000
1405012300 · Insurance (Includes Property Insurance)	\$0	\$59,772	\$0	\$59,947	\$0	\$89,920
1405012515 · Bank Charges	\$0	\$5,680	\$0	\$6,667	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$4,829	\$0	\$10,000	\$0	\$15,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$2,000	\$0	\$3,000
1405012825 · Water	\$0	\$5,928	\$0	\$1,667	\$0	\$2,500
140525 · Admin Vehicle	\$0	\$5,359	\$0	\$6,667	\$0	\$10,000
140501 · Record Management	\$0	\$0	\$0	\$20,000	\$0	\$30,000
140501 · Financial Software	\$0	\$0	\$0	\$33,333	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$42,393	\$0	\$42,393	\$0	\$63,589
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$633,337)	\$0	(\$899,228)	\$0	(\$1,348,842)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$13,090)	\$0	\$0	\$0	\$0	\$0
1405011145 · Photocopies & Facsimiles	(\$12)	\$0	(\$333)	\$0	(\$500)	\$0
1405011045 · Commissions - Transport	(\$665)	\$0	(\$2,000)	\$0	(\$3,000)	\$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	(\$13,767)	\$0	(\$2,333)	\$0	(\$3,500)	\$0
Total - ADMINISTRATION	(\$13,767)	\$0	(\$2,333)	\$0	(\$3,500)	\$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

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 - Gross Total Salaries and Wages	\$0	\$0	\$0	\$1,200,323	\$0	\$1,800,485
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,200,323)	\$0	(\$1,800,485)
1403012310 - Workers Compensation Payments	\$0	\$19,759	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$19,759	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 - Reimbursements - Workers Compensation	(\$82,639)	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	(\$82,639)	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	(\$82,639)	\$19,759	\$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	(\$30,000)	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$30,000)	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	(\$30,000)	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$127,192)	\$121,270	(\$24,833)	\$9,419	(\$34,000)	\$14,128
	(\$3,963,876)	\$3,715,205	(\$9,445,546)	\$5,996,493	-12161259	\$9,353,068
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,485,087
Interest Earnt	\$0	\$1,364	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$2180250 EMR Grove \$151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$237,342
Interest Earnt	\$0	\$98	\$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	\$275
Interest Earnt	\$0	\$154	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$408
Interest Earnt	\$0	\$228	\$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	\$467
Interest Earnt	\$0	\$261	\$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	\$781
Interest Earnt	\$0	\$437	\$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	\$142
Interest Earnt	\$0	\$79	\$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	\$354
Interest Earnt	\$0	\$198	\$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	\$27,909
Interest Earnt	\$0	\$291	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$370
Interest Earnt	\$0	\$207	\$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	\$10
Interest Earnt	\$0	\$6	\$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	\$37
Interest Earnt	\$0	\$21	\$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	\$24
Interest Earnt	\$0	\$16	\$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	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$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 Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$3,360	\$0	\$0	\$0	\$2,753,206
000000 (Surplus) / Deficit - Carried Forward	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Sub Total - SURPLUS C/FWD	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$0
Total - SURPLUS	(\$3,049,556)	\$0	(\$3,049,556)	\$0	(\$3,049,556)	\$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	\$9,280	\$0	\$9,435	\$0	\$18,869
000000 Loan Principal Repayments - Housing loans 55	\$0	\$11,122	\$0	\$11,301	\$0	\$22,602
000000 Loan Principal Repayments - Housing loans 56	\$0	\$27,097	\$0	\$27,303	\$0	\$54,606
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$4,599	\$0	\$4,672	\$0	\$9,343
Sub Total - LOAN REPAYMENTS	\$0	\$52,098	\$0	\$52,710	\$0	\$105,420
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	\$52,098	\$0	\$52,710	\$0	\$105,420
000000 Depreciation Written Back	\$0	(\$896,566)	\$0	(\$896,566)	\$0	(\$1,344,849)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$342,350)
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 Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$896,566)	\$0	(\$896,566)	\$0	(\$1,687,199)
Total - DEPRECIATION	\$0	(\$896,566)	\$0	(\$896,566)	\$0	(\$1,687,199)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$18,398	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$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	\$20,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$18,398	\$0	\$5,000	\$0	102,500
Total - GOVERNANCE	\$0	\$18,398	\$0	\$5,000	\$0	\$102,500
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	\$0	\$0	\$0	\$0	\$0	\$32,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$32,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$32,000
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	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$10,000
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$10,000
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$3,000	\$0	\$3,000
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$43,000	\$0	\$43,000
Total - FURNITURE AND EQUIPMENT	\$0	\$18,398	\$0	\$48,000	\$0	\$187,500
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
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						

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$0	\$0	\$0	\$0	\$350,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$350,000
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$350,000
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	\$106,525	\$0	\$0	\$0	\$102,000
Sub Total - CAPITAL WORKS	\$0	\$106,525	\$0	\$0	\$0	\$102,000
Total - COMMUNITY AMENITIES	\$0	\$106,525	\$0	\$0	\$0	\$102,000
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$11,000	\$0	\$11,000
000000 - Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0
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-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRl Grant \$285,431 2021-22,Lotterywest \$300,000	\$0	\$0	\$0	\$100,000	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,735	\$0	\$111,000	\$0	\$611,000
Total - RECREATION AND CULTURE	\$0	\$10,735	\$0	\$111,000	\$0	\$611,000
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$27,000	\$0	\$25,000	\$0	\$25,000
000000- Storage Shed Depot	\$0	\$11,032	\$0	\$27,000	\$0	\$27,000
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	\$38,032	\$0	\$52,000	\$0	\$52,000
Total - TRANSPORT	\$0	\$38,032	\$0	\$52,000	\$0	\$52,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$10,735	\$0	\$0	\$0	\$11,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$202,220
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
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	\$50,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$141,956	\$0	\$0	\$0	\$171,000
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	\$152,691	\$0	\$0	\$0	\$434,220
Total - ECONOMIC SERVICES	\$0	\$152,691	\$0	\$0	\$0	\$434,220
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$307,983	\$0	\$163,000	\$0	\$1,649,220
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$42,000
000000- Motor Vehicle - Fortunner	\$0	\$51,013	\$0	\$0	\$0	\$56,000
Sub Total - CAPITAL WORKS	\$0	\$51,013	\$0	\$0	\$0	\$168,000
Total - GOVERNANCE	\$0	\$51,013	\$0	\$0	\$0	\$168,000
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
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	\$30,000
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$30,000

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD		2021-22	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$50,000
000000- Dual Axle Box Trailer	\$0	\$9,510	\$0	\$0	\$0	\$10,000
000000- Genset on Trailer	\$0	\$0	\$0	\$0	\$0	\$30,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$8,000
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$6,100
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$36,000
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$280,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$8,500
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$200,000	\$0	\$200,000
000000-Truck Tipper	\$0	\$0	\$0	\$0	\$0	\$0
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$0	\$0	\$0	\$0	\$0
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-Communcations- Satellite Phone and Vehicle Tracking	\$0	\$9,388	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,898	\$0	\$200,000	\$0	\$728,600
Total - TRANSPORT	\$0	\$18,898	\$0	\$200,000	\$0	\$728,600
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
Sub Total - CAPITAL WORKS					\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$69,911	\$0	\$200,000	\$0	\$926,600
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					\$0	\$0
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$335,055	\$0	\$380,000	\$0	\$760,000
RRG SPECIAL GRANT RD WORKS					\$0	\$0
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$5,125	\$0	\$300,000	\$0	\$300,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS					\$0	\$0
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE					\$0	\$0
DRAINAGE MUNICIPAL						
OTHER						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2020-21	\$0	\$38,107	\$0	\$40,000	\$0	\$40,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$100,000
000000 - Sealing Outside Primary School LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$120,000
000000- Sealing of Road to Nature Based Park	\$0	\$0	\$0	\$35,000	\$0	\$35,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2021-22		Adopted Budget 2021-22		Adpoted Budget 2021-22	
	JULY- FEB 2022 YTD		JULY- FEB 2022 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Sub Total - CAPITAL WORKS	\$0	\$378,287	\$0	\$1,060,000	\$0	\$1,700,000
Total - ROADS	\$0	\$378,287	\$0	\$1,060,000	\$0	\$1,700,000
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$378,287	\$0	\$1,060,000	\$0	\$1,700,000
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ningham Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$4,545	\$0	\$0	\$0	\$23,000
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$18,000
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$7,000
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$4,545	\$0	\$40,000	\$0	\$88,000
Total - OTHER	\$0	\$4,545	\$0	\$40,000	\$0	\$88,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$4,545	\$0	\$40,000	\$0	\$88,000
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$50,000
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	\$16,348	\$0	\$0	\$0	\$35,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,348	\$0	\$0	\$0	\$135,000
Total - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$16,348	\$0	\$0	\$0	\$135,000
Rounding Adjustment						
GRAND TOTALS	(\$7,013,432)	\$3,669,569	(\$12,495,102)	\$6,663,637	(\$15,210,815)	\$15,210,815
SURPLUS		-\$3,343,863		(\$5,831,464)		\$0