



AGENDA

For the Ordinary Council Meeting

To be held on the 24th February 2023

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Friday 24th February 2023 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



Ian Holland

CHIEF EXECUTIVE OFFICER

17th February 2023

Disclaimer:

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

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1 DECLARATION OF OPENING

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

The Yalgoo Shire Council will hold a Minute of Silence for Mr Raymond (Razor) Winfield.

We extend our sympathy to Ray's family and friends. Ray's passing is being felt very strongly across our far spanning community.

Ray was a loved and valued employee and member of the community who contributed much to this region over many years.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

Shire Deputy President

Councillors

Chief Executive Officer

Deputy CEO

Executive Assistant

APOLOGIES

LEAVE OF ABSENCE

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3 DISCLOSURE OF INTERESTS

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

4 PUBLIC QUESTION TIME

REPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

6 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

7 APPLICATIONS FOR LEAVE OF ABSENCE

After notification at the previous meeting it was the intention that the Shire President be granted a leave of absence for 3 meetings. The Deputy Shire President will perform functions of the Shire President where applicable under Section 5.34 of the Act.

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

Agenda – Ordinary Council Meeting – Friday 24th February 2023

9 CONFIRMATION OF MINUTES

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 25th January 2023

RECOMMENDATION

That the minutes of the Council Meeting held on the 25th January 2023 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION –

Moved: Cr Seconded: Cr

That the minutes of the Council Meeting held on the 25th January 2023 as attached be confirmed as a true and correct record.

CARRIED:

10 MINUTES OF COMMITTEE MEETINGS

10.1 REPORTS OF COMMITTEE MEETINGS

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	13 February 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

BACKGROUND

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

COMMENT

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

Agenda – Ordinary Council Meeting – Friday 24th February 2023

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

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

Agenda – Ordinary Council Meeting – Friday 24th February 2023

CAPITAL WORKS PROGRAMME

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

		2022-23 ANNUAL BUDGET	2022-23 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2023
Governance					
000000-Admin Computers Hardware System Upgrade and Telephone Replacement	F & E	10,000	13,661	(3,661)	In progress
000000-External Monitor Display	F & E	21,602		21,602	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
Law Order Public Safety					
Housing					
000000-Other Housing - Nurse Accommodation	L & B	420,000	23,700	396,300	In progress
Communities Amenities					
Recreation and Culture					
000000 - Community Hall Renovations	L & B	350,000	5,110	344,890	In progress
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	F & E	22,000		22,000	
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	L & B	227,220	71,235	155,985	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	L & B	98,000		98,000	
000000- Stadium Relocate Fence	Recreation	47,077		47,077	
Mower	P & E	35,000		35,000	

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

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

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

		2022-23 ANNUAL BUDGET	2022-23 JANUARY ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 31 January 2023
MUNICIPAL FUND					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	Roads	80,000		80,000	
000000- Sealing Outside primary School LRCI Grant 2022-23	Roads	40,000		40,000	
000000- Sealing Paynes Find Pioneer Cemetery LRCI Grant 2022-23	Roads	10,000		10,000	
Economic Services					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	31,347	(6,347)	In progress
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
Other Property and Services					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		4,386,844	398,099	3,988,745	

11.2 TECHNICAL SERVICES REPORT AS OF 20TH FEBRUARY 2023

Applicant:	Shire of Yalgoo
Date:	20 February 2023
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

COMMENT

Road Construction and Capital

- NIL: report

Road Maintenance

- Maintenance grading carried out on Old Warriedar Road, Perenjori Warriedar Road, Yalgoo Ninghan Road, Ninghan Road

Plant and other infrastructure maintenance

- Lot 53 Campbell St – earth work house pad
- Pit construction Yalgoo Rubbish Tip

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- Asbestos removal

4.3 Community Town Oval

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

4.4 Community Park, Gibbons Street

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

4.5 Community Park, Shamrock Street

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

4.6 Water Park

- Damaged soft floor replaced

4.7 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.

4.8 Paynes Find

- Community Centre Maintenance and Fire Danger Sign installation

4.9 Railway Station

- Remove dead trees
- Ongoing work to building.

4.10 Yalgoo Nursing Post

- No changes or additions to the nursing post.

4.11 Staff Housing

- 3 new air conditioners installed to replace old failed units.

4.12 Yalgoo Rubbish Tip

- Tip head pushed over on a weekly basis.

4.13 Yalgoo & Paynes Find Airstrip

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

5. Purchasing

- New Gen Set

6. Staff

- Working at heights training

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLCATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 20th February 2023.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	13 February 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approve the list of accounts paid for the period 1st January 2023 to 31st January 2023 amounting to \$160,353.97 and the list be recorded in the minutes.

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Amount \$
1 EFT682	11/01/2023	Services Australia - Child Support (Darren Hawkins)	Payroll Deductions/Contributions - Child Support	278.92
2 EFT683	13/01/2023	Atyeo's Environmental Health Services PL	Consultancy Fees - Building & Environmental Services - Nov/Dec 2022	4,037.30
3 EFT684	13/01/2023	Canine Control	Contract Ranger Service	1,386.72
4 EFT685	13/01/2023	David Roche	Maintenance Paynes Find -Fit advise signs to main FDR signs x 2 Drill holes in bolts to suit padlocks x 10 Cut tops of new poles and recap (North end)	205.30
5 EFT686	13/01/2023	Minjar Gold Pty Ltd	Rates incentive prize	1,000.00
6 EFT687	13/01/2023	Michelle Hodder	Reimbursement - Bond Hire	500.00
7 EFT688	13/01/2023	Dagleish Catering	Catering	1,067.70
8 EFT689	13/01/2023	Batavia Furniture & Bedding	5 piece Dining Table + Chairs	2,518.00
9 EFT690	13/01/2023	Craig Holland	Reimbursement -3 x Milwaukee to AEG Battery Adaptor	81.25
10 EFT691	13/01/2023	Lo-Go Appointments	Employment Costs -Temporary CEO	7,561.55
11 EFT692	13/01/2023	John Read	Reimbursement - Renewal of firearm license	147.00
12 EFT693	13/01/2023	Mitchell & Brown Retravision	Replacement washing machine for caravan park house and microwave replacement for camp kitchen	800.00
13 EFT694	13/01/2023	Professional PC Support	Support Fees -Phone Service Monthly Instalment	93.50
14 EFT695	13/01/2023	URL Networks Pty Ltd	Administration Office Phone Bill	144.14

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Amount \$
15 EFT696	13/01/2023	Betty Kyanga	Reimbursement Art Sales - Receipt YACC089	157.50
16 EFT697	13/01/2023	Geoff McCann	Consultancy Fees -Psychological support - 16th & 17th November 2022	2,530.00
17 EFT698	20/01/2023	Beachlands Plumbing Pty Ltd	Drain Repair	1,231.78
18 EFT699	20/01/2023	Dominic Carbone & Associates	Financial and Administration Consultancy Services	4,647.50
19 EFT700	20/01/2023	Totally Workwear Geraldton	Protective Clothing for Outside workers	5,507.87
20 EFT701	20/01/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges	362.10
21 EFT702	20/01/2023	Matthew McSporrان	Reimbursement of fuel, meals & parking for bitumen & asphalt training course.	519.30
22 EFT703	20/01/2023	Hersey's Safety Pty Ltd	White Line Mark Paint	176.00
23 EFT704	20/01/2023	Integrated ICT	Monthly Wi-Fi Network Maintenance - December 2022	176.00
24 EFT705	20/01/2023	Kennards Hire Pty Ltd	Hire of props for 7 weeks (31st January 2023) Railway Station building renovations to secure doorway	30.40
25 EFT706	20/01/2023	BOC Limited	Monthly Depot Container Service - December 2022	128.42
26 EFT707	20/01/2023	Bridged Group Pty Ltd	Monthly SOPHOS Service Fee - January 2023	346.50
27 EFT708	20/01/2023	GG Pumps & Electrical Pty Ltd	Type A 100mm Male Camlock to Bsp Female Thread	30.82
28 EFT709	20/01/2023	Jason Signmakers	Non-Potable Water Signs	108.28
29 EFT710	20/01/2023	Market Creations Pty Ltd	Website Design Refresh	13,197.80
30 EFT711	20/01/2023	Totally Workwear Geraldton	Work Uniform -Elisha Hodder	299.63

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Amount \$
31 EFT712	20/01/2023	Veolia Environmental Services	Rubbish Collection Charges - December 2022	6,599.87
32 EFT713	20/01/2023	Westrac Equipment Pty Ltd	Cutting Edge Bolts Nuts	156.33
33 EFT714	20/01/2023	Pinpoint Cleaning Solutions	Carpet Cleaning	1,108.00
34 EFT715	20/01/2023	MDF Services Pty Ltd	Hose repair for pressure washer	354.16
35 EFT716	20/01/2023	Hersey's Safety Pty Ltd	2x Packs Rehydration sticks 2x Packs Rehydration Ice mix 4x 5Ltrs Water Bottle 1x Box of Lens Cleaners 10x Duct Tape	3,397.81
36 EFT717	20/01/2023	Complete Office Supplies Pty Ltd (COS)	Northfork Detergent Neutral 5lt MR Sheen Furniture Polish 400g Jasol EC38 Floor Cleaner Orange 5L Glen 20 Country Scent Tork H3 Advantage Single fold Towel	976.30
37 EFT718	31/01/2023	Kennards Hire Pty Ltd	Generator - 20 KVS - 220051	2,524.80
38 EFT719	31/01/2023	Gero Cool Airconditioning & Refrigeration	Air conditioner servicing -staff housing	1,099.45
39 EFT720	31/01/2023	ATOM Supply	Step Safety Orange Anti Slip Tread SWL 250kg Duwell	101.12
40 EFT721	31/01/2023	Cockburn Cement Ltd	Swap rapid set 20kg Bags Pallet	469.70

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Amount \$
41 EFT722	31/01/2023	Refuel Australia	Fuel	21,553.44
42 EFT723	31/01/2023	GG Pumps & Electrical Pty Ltd	Bore Pump Replacement Hose and Fittings	947.94
43 EFT724	31/01/2023	Pemco Diesel Pty Ltd	Filter kit 10 x 16 copper washers 450 g - grease - mobile grease	9,355.42
44 EFT725	31/01/2023	ThinkWater Geraldton	Poly Cap 80mm	86.30
45 EFT726	31/01/2023	Westrac Equipment Pty Ltd	Plant Service- 500hr	10,370.25
46 EFT727	31/01/2023	Local Government Works Association	1 Year membership for Lennell Walley	100.00
47 EFT728	31/01/2023	IPEC Pty Ltd (Toll Global Express)	Freight Charges	214.40
48 EFT729	31/01/2023	Department of Mines Industry Regulations & Safety	Payment of funds collect - BSL Outback Enterprises (WA)	478.20
49 EFT730	31/01/2023	Darren Long Consulting	Financial Consultancy Services	10,587.50
50 EFT731	31/01/2023	Interfire Agencies	BI Male 65mmx 80nb male Camlock, 1 Piece Alloy	141.57
51 EFT732	31/01/2023	Cloud Payment Group	Debt Collection Fees - Rates	196.63

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Shire of Yalgoo

List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Amount \$
52 EFT733	31/01/2023	Mullewa Farm Supplies	Fire fighter/ washdown unit.	10,010.00
53 EFT734	31/01/2023	Mitchell & Brown Retravisoin	Tilt TV Wall Mount PN QLT35B2	160.00
54 EFT735	31/01/2023	Professional PC Support	Support Fees -Phone Service Monthly Instalment January 2023	93.50
55 EFT736	31/01/2023	Nick Stevenson	Refurbish Stonework - Railway Station Building	30,000.00
REPORT TOTALS				<u>160,353.97</u>

TOTAL

1	Bank Name	
TOTAL	Municipal Bank	160,353.97
		160,353.97

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13.2 INVESTMENTS AS AT 31st JANUARY 2023

Applicant:	Shire of Yalgoo
Date:	13 February 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

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

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

POLICY/FINANCIAL IMPLCATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

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

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

SHIRE OF YALGOO CASH HOLDINGS AS AT 31ST JANUARY 2023

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,895,986.05
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,531,915.05
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,179.46
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,350.15
TOTAL								\$4,505,430.71

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

INVESTMENT REGISTER						
01 JULY 2022 TO 31 JANUARY 2023						
NATIONAL AUSTRALIA BANK						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 31.01.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 31.01.2023
171336282	Ongoing	Variable	\$25,086.22	\$93.24	0	\$25,179.46
24-831-4222	Ongoing	Variable	\$52,142.14	\$208.01	0	\$52,350.15
4236184	22.03.2023	3.55%	\$474,180.09	\$7,275.09	0	\$481,455.18
4236180	22.03.2023	3.55%	\$1,140,349.62	\$17,495.77	0	\$1,157,845.39
4236181	22.03.2023	3.55%	\$170,077.95	\$2,608.91	0	\$172,686.86
4236179	22.03.2023	3.55%	\$325,979.65	\$5,001.33	0	\$330,980.98

13.3 FINANCIAL ACTIVITY STATEMENT AS AT 31 JANUARY 2023

Applicant:	Shire of Yalgoo
Date:	13 February 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Comprehensive Income Financial Activity Statement Summary of Current Assets and Current Liabilities Statement of Current Financial Position Detailed Worksheet Supplementary Financial Reports – Reserve & Loan

SUMMARY

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

COMMENT

Local Governments are required to prepare monthly reports.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLCATIONS

2.4 Material Variance

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

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

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

14 ADMINISTRATION REPORTS

14.1 REQUEST FOR QUOTE YALGO-NINGHAN ROAD

Applicant:	Shire of Yalgoo
Date:	13/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council agree to a request for quote process from WALGA preferred suppliers for 6.5km of sealing work on Yalgoo-Ninghan Road.

COMMENT

Council currently has a combined Regional Road Group and Local Roads and Community Infrastructure budget of \$746,000 for sealing work on Yalgoo-Ninghan Road.

It is proposed that the specifications for this work be provided through the online portal to WALGA panel suppliers for road construction and that appropriate quotes be considered at the Ordinary March Meeting.

It should be noted that as the 2020-2021 and 2021-2022 audits are still progressing and the Roads to Recovery audit is not yet complete. Widening may still be possible later in the year however a report will be provided to Council following consultation with the Department of Infrastructure.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize quotes to be sought from WALGA Preferred panel suppliers for the final trim and sealing of 6.68km at 4m width plus floodways on Yalgoo-Ninghan Road.

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14.2 CSRFF APPLICATION OVAL FENCING

Applicant:	Shire of Yalgoo
Date:	15/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council considers endorsing the Chief Executive Officer to submit one funding application to the Department of Local Government, Sport & Cultural Industries (DLGSC) under the Community Sporting & Recreation Facilities Fund (CSRFF) – Small Grants for one third funding towards extending the boundary fence of the Yalgoo oval.

COMMENT

DLGSC administers the CSRFF program, with the purpose of providing State Government financial assistance to Local Government Authorities and local community groups (up to one third of the total capital cost), to develop well-planned facilities for sport and recreation. In order to assist with the evaluation of submissions and to ensure projects are viable and appropriate, DLGSC has developed “Key Principles of Facility Provision”. Accordingly, each submission is to be assessed against those criteria.

Under the provision, Local Government Authorities are required to rate and prioritise submissions using the following guide:

RATE	DESCRIPTION
A	Well planned and needed by the municipality
B	Well planned and needed by the applicant
C	Needed by the municipality, more planning required
D	Needed by the applicant, more planning required
E	Idea has merit, more preliminary work needed
F	Not recommended

Each Local Government Authority is required to assess and prioritise the applications before forwarding all documentation to the Midwest Gascoyne Office of the DLGSC no later than Friday 31 March 2023.

Applications will be evaluated and ranked by relevant State Sporting Associations and the CSRFF Assessment Panel, prior to the outcome being announced by the Minister for Sport and Recreation. Funds for successful applications will become available late mid 2023.

One (1) application was received for the current Small Grants round as follows:

1. Shire of Yalgoo – Extension of Yalgoo Oval Fencing

If the funding submission to DLGSC is successful, DLGSC will only allocate funding towards eligible project items that meet the DLGSC priorities and objectives. The funding from DLGSC is one third of the cost for these identified items, not one third

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of the total project cost, and the Shire is required to commit the matching two thirds to DLGSC's one third.

Applicants have the opportunity to seek a Development Bonus based on criteria including Geographical Location, Sustainability, Co-location and Increased Participation. If successful with the Development Bonus request, there is the potential to receive up to 50% of eligible item costs, however it is necessary for the applicant to confirm two thirds of total project costs, in the event the Development Bonus is not awarded.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

In accordance with the CSRFF guidelines, the Shire is required to contribute two-thirds of project costs. It is anticipated that, if successful with the funding application, funds will be required to be acquitted in the financial year it was received.

The Extension of Yalgoo Oval Fencing Project has an estimated project cost of \$45,906 (ex gst) including a 5% cost escalation. A contribution of \$30,606 (ex gst) is required by the Shire (two thirds), and a one-third contribution of \$15,300 (ex gst) is to be sought under the CSRFF (no development bonus sought).

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. Endorse one small grant application seeking funding under the Community Sporting & Recreation Facilities Fund – Small Grant round for the Extension of Yalgoo Oval Fencing project; and
2. Rate the project as “A – Well planned and needed by municipality”.

14.3 MEEKATHARRA SCHOOL OF THE AIR DONATION REQUEST

Applicant:	Meekatharra School of the Air
Date:	16/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Letter from MSOA P&C

SUMMARY

That Council consider a request for donation from the Meekatharra School of the Air P&C.

COMMENT

Council has received a request for donation as outlined in the attached letter. A key section of policy 7.9 relating to Sponsorships and Donations makes provision for donations to the Meekatharra School of the Air.

Council last contributed \$50 in 2018 for graduation prizes. The current members donation account 0401012705 shows that sufficient funds remain available.

With the continued trend of government services online it is reasonable to support one that has operated effectively in the region over many years.

It is suggested that a donation of \$750 be provided to the Parents and Citizens Association that supports the Meekatharra School of the Air.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council approves a donation of \$750 to the Meekatharra School of the Air P&C to assist in their fundraising efforts from account 0401012705.

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14.4 OUDABUNNA PERMIT APPLICATION

Applicant:	Pastoral Lands Board – Oudabunna Station
Date:	16/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Permit Application and Draft Conditions

SUMMARY

That Council respond to the Pastoral Lands Board regarding a Permit Application for Oudabunna Station.

COMMENT

The Pastoral Lands Board (Board) has received an application from the lessees of Oudabunna Station requesting a permit to undertake a police approved shooting range consisting of a 300m x 100m range situated alongside the south side of the airstrip, shooting towards the east.

This use is in line with the rural classification and a previous range has existed on the property.

Where possible Range Standards should meet the guidelines of the International Shooting Sport Federation. With the Range being 300m and facing east this appears to be the case. Shooting should take place in the afternoon when the sun is behind the shooters. Stipulations will be part of the Police Permit under the Firearms Act 1973 and Firearms Regulations 1974.

The Local Government Act 1995 and Shire of Yalgoo Local Laws do not reference rifle ranges or shooting. The Yalgoo Local Planning scheme however states the following for land uses in the Rural/Mining Zone and it is noted that Rural Pursuits are permitted by the scheme.

The use of land in the Rural/Mining Zone shall be consistent with the following objectives:

- a) The zone shall consist of predominantly rural and mining uses.
- b) To protect land from urban uses that may jeopardise the future use of that land for other planned purposes which are compatible with the zoning.
- c) To protect the land from closer development which would detract from the rural character and amenity of the area.
- d) To prevent any development which may affect the viability of a rural holding.
- e) To provide for and monitor mining activities and its associated works, however, restricting the development of the residential component to areas with specific additional use rights.
- f) Where practical, to encourage mining workforce accommodation to be located in towns to support the pattern of settlement and local economy when the site is within commuting distance of the town.

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In light of this application a review will be conducted of Oudabunna Firebreaks and it is suggested that a fire management plan be requested due to the potential for ordinance to start a bushfire.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council request the Pastoral Lands Board to include a condition for a fire management plan within the approval for Permit Application S.122.22-010 on Oudabunna Station.

Agenda – Ordinary Council Meeting – Friday 24th February 2023

14.5 LOCAL GOVERNMENT ELECTIONS

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

SUMMARY

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

COMMENT

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

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

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

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

STATUTORY ENVIRONMENT

Local Government Act 1995 - 4.61(2)

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

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

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14.6 NET ZERO COMMITMENT BY 2030

Applicant:	Shire of Yalgoo
Date:	17/02/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council considers making provisions in the 2023/24 budget to offset the carbon generated from the Shires operational energy usage and begin planning for all operations to be carbon neutral by 2030.

COMMENT

With significant commitments and legislative changes from the Australian Government and Western Australian Government to reduce Australia's impact on climate change, it is proposed that the Shire of Yalgoo starts to make small but significant changes to improve efficiency and offset more of the impacts we contribute to.

Many local governments across Australia have embraced the science of Climate Change and are helping to set an example for grass roots organisations and global corporations. Sustainable operations can significantly reduce costs and current diversification trends in the region show that other organisations are investing heavily in low carbon energy production and the sequestration of carbon.

Other organizations such as Horizon Power have drastically increased the amount of energy produced by solar for the townsite of Yalgoo and the State Government invested in a Community Battery which is now operational. The battery has also provided the option of more solar installations to be added to the towns grid. Administration is currently organizing for solar installations to occur at the Yalgoo Caravan Park and Administration Office which are within the current budget. These systems will recover their capital costs well within their warranty period and continue to reduce operating costs into the future.

With recent State Government energy subsidies not being available to off the grid properties these individuals and small business owners are left at a disadvantage. There could be an opportunity for Shire investment in green energy technology by providing grants or assistance to small-medium businesses who are looking to alter how they generate energy outside of an available grid.

Based on the use of approximately 150,000L of Diesel per year it is suggested that the Shire of Yalgoo budget \$10,000 next financial year to offset our anticipated fossil fuel usage through appropriate carbon projects. It is envisioned that once the Asset Management Plan is renewed Administration will be able to begin work on a comprehensive plan to reduce our greenhouse gas emissions to zero.

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STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. intends to put aside \$10,000 for carbon offsets in 2023/24 dependent on the adoption of the budget; and
2. determines that Net Zero Greenhouse Emissions should be a major consideration in the upcoming updates of Shire Strategic Plans such as the Asset Management Plan.

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15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held at the Paynes Find Community Centre, Payne Find on Friday 31st March 2023 commencing at 11.00 am.

19 MEETING CLOSURE

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

Agenda – Ordinary Council Meeting – Friday 24th February 2023

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

Agenda – Ordinary Council Meeting – Friday 24th February 2023

of the Presiding Member or Council, or refuse to abide by any reasonable direction from the Presiding Member, will be ruled 'out of order' and the question will not be recorded in the minutes.

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

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

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

The following legislative extracts were downloaded from www.legislation.wa.gov.au on 7 July 2021.

Local Government Act 1995

s5.23. Meetings generally open to the public

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

Agenda – Ordinary Council Meeting – Friday 24th February 2023

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

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

(1) In this clause —

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

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

document includes a part of a document;

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

(2) A council member must not disclose information that the council member —

(a) derived from a confidential document; or

(b) acquired at a closed meeting other than information derived from a non-confidential document.

(3) Subclause (2) does not prevent a council member from disclosing information —

(a) at a closed meeting; or

(b) to the extent specified by the council and subject to such other conditions as the council determines; or

(c) that is already in the public domain; or

(d) to an officer of the Department; or

(e) to the Minister; or

(f) to a legal practitioner for the purpose of obtaining legal advice; or

(g) if the disclosure is required or permitted by law.

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

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- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Deputations

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

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

SHIRE OF YALGOO

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2023

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STATEMENT OF COMPREHENSIVE INCOME

FINANCIAL ACTIVITY STATEMENT

DETAILED OPERATING AND NON OPERATING STATEMENT

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

	2022-23 ADOPTED BUDGET	2022-23 JANUARY BUDGET	2022-23 JANUARY ACTUAL
EXPENDITURE		\$	\$
General Purpose Funding	(211,342)	(111,419)	(84,428)
Governance	(516,840)	(301,489)	(151,080)
Law, Order, Public Safety	(200,379)	(116,888)	(102,036)
Health	(96,699)	(56,408)	(45,042)
Education and Welfare	(20,873)	(12,176)	(7,265)
Housing	(283,328)	(163,489)	(47,816)
Community Amenities	(237,505)	(138,301)	(102,000)
Recreation and Culture	(869,535)	(507,229)	(411,648)
Transport	(7,029,474)	(4,100,527)	(634,382)
Economic Services	(901,486)	(525,867)	(336,727)
Other Property and Services	(14,049)	(8,195)	(716,780)
	(10,381,510)	(6,041,988)	(2,639,203)
FINANCE COSTS			
Housing	(4,892)	(4,639)	0
Community Amenities	(1,120)	(855)	0
	(6,012)	(5,494)	0
<i>Total Expenditure</i>	(10,387,522)	(6,047,482)	(2,639,203)
REVENUE			
General Purpose Funding	3,259,507	3,841,022	3,128,719
Governance	0	0	0
Law, Order, Public Safety	35,200	265,400	12,225
Health	9,109	668	0
Education and Welfare	11,348	0	0
Housing	15,000	8,750	8,100
Community Amenities	40,425	20,008	19,404
Recreation and Culture	6,000	2,975	8,489
Transport	5,398,991	4,572,213	167,791
Economic Services	274,545	120,483	105,418
Other Property & Services	44,400	31,142	16,808
	9,094,525	8,862,660	3,466,955
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	2,700	0	47,149
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	0	47,149
NON - OPERATING GRANTS,SUBS,CONTRIB			
General Purpose Funding	828,220	0	414,110
Law Order and Public Safety	239,000	0	0
Recreation and Culture	348,359	0	0
Transport	697,293	0	0
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,112,872	0	414,110
<i>Total Revenue</i>	11,210,097	8,862,660	3,928,214
<i>Net Result</i>	822,575	2,815,178	1,289,011
<i>Total Comprehensive Income</i>	822,575	2,815,178	1,289,011

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 JANUARY 2023

	2022-23 ADOPTED	2022-23 JANUARY	2022-23 JANUARY	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
OPERATING REVENUE	\$	\$	\$	\$	\$	%	
General Purpose Funding	4,087,727	3,841,022	3,542,828		(298,193)	-7.76%	Less Financial Assistance, Local Road and LRCI grants received , additional interim rates levied and less interest received
Governance	0	0	0				
Law, Order Public Safety	274,200	265,400	12,225		(253,175)	-95.39%	Fire Service operational and capital grants not yet received
Health	9,109	668	0		(668)	-100.00%	Minor variance
Education and Welfare	11,348	0	0				
Housing	15,000	8,750	8,100		(650)	0.00%	Minor variance
Community Amenities	40,425	20,008	19,404		(604)	-3.02%	Minor variance
Recreation and Culture	354,359	2,975	8,489	5,514		185.35%	Additional hall hire and MEEDAC contributions
Transport	6,096,284	4,572,213	167,791		(4,404,422)	-96.33%	Flood damage ,R2R and RRG grants not yet received and local road agreements contributions
Economic Services	274,545	120,483	105,418		(15,064)	-12.50%	Less Caravan Park takings and additional Emu Cup contributions received
Other Property and Services	44,400	31,142	16,808		(14,333)	-46.03%	Additional private works and less fuel credits (not yet posted in ledger)
	\$11,207,397	\$8,862,660	\$3,881,064	\$5,514	(\$4,987,110)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(211,342)	(111,419)	(84,428)	26,991		24.22%	Less admin. allocation and additional debt collection costs
Governance	(516,840)	(301,489)	(151,080)	150,409		49.89%	Less consultancy expenses and admin. allocation and elected member expenses
Law, Order, Public Safety	(200,379)	(116,888)	(102,036)	14,852		12.71%	Less admin. allocation and depreciation expensed, less animal ranger expenses and additional fire prevention and animal control expenditure
Health	(96,699)	(56,408)	(45,042)	11,366		20.15%	Less admin. allocation , depreciation expensed
Education and Welfare	(20,873)	(12,176)	(7,265)	4,911		40.34%	Additional admin. allocation and less Local Drug Action Group expenditure
Housing	(288,220)	(168,128)	(47,816)	120,312		71.56%	Less staff housing repairs and mtce,admin. allocation and depreciation
Community Amenities	(238,625)	(139,156)	(102,000)	37,157		26.70%	Less town planning expenses, mtce of public conveniences , Yalgoo revitalisation plan and heritage plan
Recreation and Culture	(869,535)	(507,229)	(411,648)	95,581		18.84%	Additional expenditure old railway station building, Core Stadium, Old Anglican Church ,Paynes Find Community Centre and Art Centre operations and less admin. allocation and heritage and planning projects and less expenditure Old Railway Station grounds
Transport	(7,029,474)	(4,100,527)	(634,382)	3,466,145		84.53%	Less expenditure on rural roads ,town streets, depreciation expensed, admin. Allocation and flood damage works and additional expenditure Paynes Find airstrip

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 JANUARY 2023

	2022-23 ADOPTED	2022-23 JANUARY	2022-23 JANUARY	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
Economic Services	(901,486)	(525,867)	(336,727)	189,140		35.97%	Prepayment of Precepts to MRVC and less expenditure for Healthy Community Project ,EMU Cup, tourism promotion ,admin allocation and depreciation
Other Property & Services	(14,049)	(8,195)	(716,780)		(708,584)	-8646.28%	Under allocation of PWO , POC , administration costs and additional workers compensation payments
	(\$10,387,522)	(\$6,047,482)	(\$2,639,203)	\$4,116,863	(\$708,584)		
<i>Increase(Decrease)</i>	\$819,875	\$2,815,178	\$1,241,861	\$4,122,378	(\$5,695,694)		
ADD							
Movement in Employee Provisions (AL & LSL)	0	0	(55,621)		(55,621)	-100.00%	Payment of Annual and Long Service Leave from liability account
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	2,700	0	47,149	47,149		100.00%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	809,421	472,162	151,716		(320,446)	-67.87%	Less depreciation expensed due to the roll over of previous year
Book Value of Assets Sold Written Back	437,300	0	0				
	\$1,249,421	\$472,162	\$143,244	\$47,149	(\$376,067)		
<i>Sub Total</i>	\$2,069,296	\$3,287,340	\$1,385,105	\$4,169,527	(\$6,071,762)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,233,220)	(293,000)	(131,392)	161,608		55.16%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(440,000)	0	440,000		100.00%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(87,077)	0	0				Refer to capital works programme report
Infrastructure Assets - Other	(40,652)	0	0				Refer to capital works programme report
Purchase Plant and Equipment	(1,444,000)	0	(253,045)		(253,045)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(45,000)	(13,665)	31,335		69.63%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	(41,047)	0	41,047		100.00%	Payment not yet posted
Transfer to Reserves	(1,517,312)	0	(32,381)		(32,381)		Transfer of interest received to Reserve Funds earlier then anticipated
	(\$5,986,250)	(\$819,047)	(\$430,483)	\$673,990	(\$285,426)		
ABNORMAL ITEMS							
			2	2			
	(\$5,986,250)	(\$819,047)	(\$430,481)	\$673,992	(\$285,426)		

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 JANUARY 2023

	2022-23 ADOPTED	2022-23 JANUARY	2022-23 JANUARY	2022-23 VARIANCE		2022-23 VARIANCE	COMMENTS
	BUDGET	BUDGET	ACTUAL	FAVOURABLE	UNFAVOURABLE		
<i>Sub Total</i>	(\$3,916,954)	\$2,468,293	\$954,623	\$4,843,518	(\$6,357,188)		
LESS FUNDING FROM							
Reserves	320,000	0	0				
Loans Raised	0	0	0				
Opening Funds	3,596,954	3,596,954	3,596,954				
Closing Funds	0	0	0				
	\$3,916,954	\$3,596,954	\$3,596,954	\$0	\$0		
NET SURPLUS (DEFICIT)	\$0	\$6,065,247	\$4,551,577	\$4,843,518	(\$6,357,188)		

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

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	2,526,094.97
- Investments Unrestricted	0.00
- Investments Reserves	2,142,968.10
Sundry Debtors General	2,203,360.94
Stock on Hand	0.21
Other Assets	0.00
	6,872,624.22
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	201,396.89
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	167,114.69
	450,605.63
Adjustments	
Less Cash Backed Reserves	2,142,968.10
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	167,114.69
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 4,551,577.27

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

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

	Actual 2021-22 \$	Actual 2022-23 \$	Variance \$
Current assets			
Cash and cash equivalents	4,856,299	4,669,263	-187,036
Trade and other receivables	1,531,946	2,203,361	671,415
Inventories	0	0	0
Other assets	0	0	0
Total current assets	6,388,246	6,872,624	484,379
Non-current assets			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,102,258	246,386
Infrastructure	76,121,335	76,121,335	0
Total non-current assets	86,995,658	87,242,044	246,386
Total assets	93,383,904	94,114,668	730,764
Current liabilities			
Trade and other payables	704,023	201,397	502,626
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	167,115	55,621
Total current liabilities	1,008,853	450,606	558,247
Non-current liabilities			
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	61,164	61,164	0
Total non-current liabilities	107,979	107,979	0
Total liabilities	1,116,832	558,585	558,247
Net assets	92,267,072	93,556,083	1,289,011
Equity			
Accumulated surplus	34,943,453	34,911,072	-32,381
Change in net assets resulting from operations	0	1,289,011	1,289,011
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,142,968	32,381
Total equity	92,267,072	93,556,083	1,289,011

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

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

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

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

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

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

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

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

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

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

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

Purpose - For the development of new recreational facilities.

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

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

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

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

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

Purpose - For the maintenance of community amenities.

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

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

Purpose - For future community projects operating expenditure.

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

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

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

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

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

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

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

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

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

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

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

Total		2,110,586.81	3,307,900	2,142,967.91
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**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 31 JANUARY 2023**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2022	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	30.06.2023 Budget	31.01.2023 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	30,718	0	0	1,685	0	20,143	0	10,575	30,718
STAFF HOUSING	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
STAFF HOUSING	56	27,928	0	0	424	0	27,928	0	0	27,928
PUBLIC TOILETS	54	20,517	0	0	1,120	0	9,941	0	10,576	20,517
		128,910	0	0	6,012	0	82,095	0	46,815	128,910
PLUS Change in Net Accrual						0				
TOTAL		128,910	0	0	6,012	0	82,095	0	46,815	128,910

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

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

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$55,000
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	\$0	\$0	\$0	\$437,300
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$437,300
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$47,149)	\$0	\$0	\$0	(\$440,000)	\$437,300
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$0	\$0	\$28	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$1,475	\$0	\$1,400	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$14,256	\$0	\$2,100	\$0	\$15,000
0000000000 - Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 - Refunds	\$0	\$4,084	\$0	\$280	\$0	\$2,000

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000000 - Other Expenses	\$0	(95)	\$0	\$70	\$0	\$500
0301922505 - Admin Allocation - Rates	\$0	\$39,494	\$0	\$65,564	\$0	\$112,395
0302052505 - Admin Allocation - Other GPF	\$0	\$24,215	\$0	\$40,977	\$0	\$70,247
Sub Total - GENERAL RATES OP/EXP	\$0	\$84,428	\$0	\$111,419	\$0	\$211,342
OPERATING INCOME						
I031 - Rates						
0301051740- GRV- Townsites Improved	(\$28,849)	\$0	(\$28,547)	\$0	(\$28,547)	\$0
000000000- GRV- Mining Infrastructure	(\$399,772)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
0301151720 - UV - Pastoral Rates	(\$67,322)	\$0	(\$64,596)	\$0	(\$64,596)	\$0
0301201710 - UV - Mining Leases	(\$1,519,085)	\$0	(\$1,531,412)	\$0	(\$1,531,412)	\$0
0301251700 - UV - Prospecting	(\$218,612)	\$0	(\$265,664)	\$0	(\$265,664)	\$0
0301451740- GRV - Minimum (Improved)	(\$1,450)	\$0	(\$870)	\$0	(\$870)	\$0
0301101745 - GRV - Minimum (Vacant)	(\$3,480)	\$0	(\$3,190)	\$0	(\$3,190)	\$0
0310551720 - UV - Minimum (Pastoral)	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0
0310601710 - UV - Minimum (Mining)	(\$6,090)	\$0	(\$7,250)	\$0	(\$7,250)	\$0
0000000000 - UV - Minimum (Prospecting)	(\$25,230)	\$0	(\$29,870)	\$0	(\$29,870)	\$0
0000000000 - UV Interims	(\$385,013)	\$0	(\$2,917)	\$0	(\$5,000)	\$0
0301752615 - Rates Written Off & Provision for Doubtful Debts Written Back	\$46	\$0	\$0	\$0	\$0	\$0
0301801125 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 - Non Payment Penalty	(\$20,380)	\$0	(\$2,917)	\$0	(\$5,000)	\$0
0000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 - Account Enquiries	\$0	\$0	\$0	\$0	\$0	\$0
0301301770 - Cost of Instalment Option Interest	(\$780)	\$0	\$0	\$0	\$0	\$0
0301351775 - Cost of Instalment Option Admin Fees	\$59	\$0	(\$117)	\$0	(\$200)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,678,278)	\$0	(\$2,339,435)	\$0	(\$2,343,685)	\$0
Total - GENERAL RATES	(\$2,678,278)	\$84,428	(\$2,339,435)	\$111,419	(\$2,343,685)	\$211,342
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0303051525 - Grants Commission	(\$323,199)	\$0	(\$484,799)	\$0	(\$646,398)	\$0
0303051525 - Local Road Grants	(\$94,212)	\$0	(\$141,318)	\$0	(\$188,424)	\$0
000000000- Grants - Local Roads and Community Infrastructure Program (LRCI)	(\$414,110)	\$0	(\$828,220)	\$0	(\$828,220)	\$0
0303051315 - Interest on Invest - Muni	(\$648)	\$0	(\$3,500)	\$0	(\$6,000)	\$0
0303051315 - Interest on Invest - Reserves	(\$32,381)	\$0	(\$43,750)	\$0	(\$75,000)	\$0
0303051315 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$864,550)	\$0	(\$1,501,587)	\$0	(\$1,744,042)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$864,550)	\$0	(\$1,501,587)	\$0	(\$1,744,042)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,542,828)	\$84,428	(\$3,841,022)	\$111,419	(\$4,087,727)	\$211,342
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 - Members Subscriptions	\$0	\$0	\$0	\$1,167	\$0	\$2,000
0401012716 - Presidents allowance	\$0	\$7,000	\$0	\$7,000	\$0	\$12,000
0401012717 - Deputy Presidents allowance	\$0	\$1,500	\$0	\$1,750	\$0	\$3,000
0401012715 - Members Meeting Fees	\$0	\$13,248	\$0	\$17,780	\$0	\$30,480
0401012718 - Members Travelling	\$0	\$3,432	\$0	\$5,833	\$0	\$10,000
0401012719 - Member Communication Allowance	\$0	\$11,751	\$0	\$12,250	\$0	\$21,000
0401012060 - Conference Expenses	\$0	\$5,721	\$0	\$11,667	\$0	\$20,000
0401012120 - Training Expenses	\$0	\$2,206	\$0	\$5,833	\$0	\$10,000
0401012721 - Refreshments & Receptions	\$0	\$1,764	\$0	\$2,917	\$0	\$5,000
0401012722 - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 - Council Chambers Maintenance	\$0	\$0	\$0	\$2,917	\$0	\$5,000
0401012300- Members Insurance	\$0	\$869	\$0	\$272	\$0	\$467
0401012705 - Members Donations	\$0	\$4,500	\$0	\$5,833	\$0	\$10,000
0401052720 - Murchison Zone WALGA Exps	\$0	\$0	\$0	\$2,042	\$0	\$3,500
0401012720 - Members Expenses Other	\$0	\$2,151	\$0	\$4,375	\$0	\$7,500
0401012695 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$43,750	\$0	\$75,000
0401012695 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$11,667	\$0	\$20,000
0401012505 - Admin Allocation - Members	\$0	\$96,860	\$0	\$163,910	\$0	\$280,988
0401012980 - Depn - Membership	\$0	\$79	\$0	\$528	\$0	\$905

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$151,080	\$0	\$301,490	\$0	\$516,840
OPERATING INCOME						
0402011620 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$151,080	\$0	\$301,490	\$0	\$516,840
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$151,080	\$0	\$301,490	\$0	\$516,840
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 - Fire Prevention Expenses	\$0	\$15,774	\$0	\$4,375	\$0	\$7,500
050110 - Fire Vehicles Expenses	\$0	\$16,588	\$0	\$11,667	\$0	\$20,000
0501102300 - Fire Insurance	\$0	\$2,388	\$0	\$1,393	\$0	\$2,388
050115 - Fire Shed Expenses	\$0	\$3,995	\$0	\$2,064	\$0	\$3,539
050125 - Emergency Management (CESM)	\$0	\$12,807	\$0	\$15,167	\$0	\$26,000
0000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 - Admin Allocation - Fire Control	\$0	\$9,686	\$0	\$16,391	\$0	\$28,098
0501012980 - Depn - Fire Control	\$0	\$763	\$0	\$10,265	\$0	\$17,597
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$62,002	\$0	\$61,321	\$0	\$105,122
OPERATING INCOME						
0501011515 - Fire Service Grants	(\$8,005)	\$0	(\$23,250)	\$0	(\$31,000)	\$0
0501011515 - Fire Service Capital Grants - Light Tanker	\$0	\$0	(\$239,000)	\$0	(\$239,000)	\$0
0501202695 - Fire Breaks Fees - DFES	\$0	\$0	\$0	\$0	\$0	\$0
0501251095 - FESA Admin Commission	(\$4,000)	\$0	(\$3,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$12,005)	\$0	(\$265,250)	\$0	(\$274,000)	\$0
Total - FIRE PREVENTION	(\$12,005)	\$62,002	(\$265,250)	\$61,321	(\$274,000)	\$105,122
ANIMAL CONTROL						
OPERATING EXPENDITURE						
050205 - Animal Control Expenses	\$0	\$13,867	\$0	\$2,917	\$0	\$5,000
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$8,488	\$0	\$20,417	\$0	\$35,000
0502152695 - Animal Sterilisation Program	\$0	\$3,058	\$0	\$2,917	\$0	\$5,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$9,686	\$0	\$16,391	\$0	\$28,098
0502012980 - Depn. Animal Control	\$0	\$92	\$0	\$213	\$0	\$365
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$35,191	\$0	\$42,853	\$0	\$73,463
OPERATING INCOME						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$220)	\$0	(\$150)	\$0	(\$200)	\$0

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - ANIMAL CONTROL	(\$220)	\$35,191	(\$150)	\$42,853	(\$200)	\$73,463
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$0	\$0	\$1,601	\$0	\$2,745
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$2,917	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$4,843	\$0	\$12,713	\$0	\$21,794
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$4,843	\$0	\$12,713	\$0	\$21,794
Total - LAW ORDER & PUBLIC SAFETY	(\$12,225)	\$102,036	(\$265,400)	\$116,888	(\$274,200)	\$200,379
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$7,337	\$0	\$9,333	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$360	\$0	\$583	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$661	\$0	\$175	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
0704012980 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$958	\$0	\$1,643
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$13,201	\$0	\$19,245	\$0	\$32,992
OPERATING INCOME						
0704011105 - Health Inspection Fees and Food Licence Applications	\$0	\$0	(\$555)	\$0	(\$740)	\$0
0704011190- Septic Tank Fee	\$0	\$0	(\$113)	\$0	(\$150)	\$0

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	(\$668)	\$0	(\$890)	\$0
Total - HEALTH ADMIN & INSPECTION	\$0	\$13,201	(\$668)	\$19,245	(\$890)	\$32,992
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$6,230	\$0	\$1,167	\$0	\$2,000
0705012505 - Admin Allocated - Prev Services	\$0	\$2,422	\$0	\$4,098	\$0	\$7,025
0705012980 - Depn - Prev Services	\$0	\$4,230	\$0	\$9,435	\$0	\$16,174
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$12,882	\$0	\$14,699	\$0	\$25,199
Total - PREVENTIVE SERVICES	\$0	\$12,882	\$0	\$14,699	\$0	\$25,199
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	\$4,116	\$0	\$4,794	\$0	\$8,219

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
070710 - Analytical Expenses	\$0	\$0	\$0	\$292	\$0	\$500
070715 - Ambulance Services	\$0	\$228	\$0	\$683	\$0	\$1,170
070725 - Dental Services	\$0	\$0	\$0	\$304	\$0	\$521
0707012505 - Other Health Admin Allocation	\$0	\$14,615	\$0	\$16,391	\$0	\$28,098
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$18,959	\$0	\$22,463	\$0	\$38,508
OPERATING INCOME						
0707011472 - Reimbursements WACHS	\$0	\$0	\$0	\$0	(\$8,219)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	(\$8,219)	\$0
Total - OTHER HEALTH	\$0	\$18,959	\$0	\$22,463	(\$8,219)	\$38,508
Total - HEALTH	\$0	\$45,042	(\$668)	\$56,408	(\$9,109)	\$96,699
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$1,458	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$7,265	\$0	\$4,098	\$0	\$7,025
Sub Total - EDUCATION OP/EXP	\$0	\$7,265	\$0	\$5,556	\$0	\$9,525
Total - EDUCATION	\$0	\$7,265	\$0	\$5,556	\$0	\$9,525
OTHER EDUCATION						
OPERATING EXPENDITURE						
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE						

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
0601022720 · Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Local Action Group Expenses	\$0	\$0	\$0	\$6,620	\$0	\$11,348
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$6,620	\$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	\$6,620	(\$11,348)	\$11,348
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$7,265	\$0	\$12,176	(\$11,348)	\$20,873
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$0	\$0	\$9,392	\$0	\$16,100
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$0	\$0	\$8,167	\$0	\$14,000
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$0	\$0	\$10,792	\$0	\$18,500
090105 · Housing Expenses - R & M(Including painting)	\$0	\$23,365	\$0	\$81,874	\$0	\$140,355
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$0	\$0	\$247	\$0	\$424

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
0901012410 - Interest Expense Loan 53	\$0	\$0	\$0	\$983	\$0	\$1,685
0901012420 - Interest Expense Loan 55	\$0	\$0	\$0	\$1,623	\$0	\$2,783
0901012505 - Admin Allocation	\$0	\$14,529	\$0	\$24,587	\$0	\$42,149
0901012980 - Depreciation - Staff Housing	\$0	\$4,838	\$0	\$10,852	\$0	\$18,604
Sub Total - STAFF HOUSING OP/EXP	\$0	\$42,733	\$0	\$148,517	\$0	\$254,600
OPERATING INCOME						
0901011195 - Staff Housing Rental	(\$8,100)	\$0	(\$8,750)	\$0	(\$15,000)	\$0
0901011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$8,100)	\$0	(\$8,750)	\$0	(\$15,000)	\$0
Total - STAFF HOUSING	(\$8,100)	\$42,733	(\$8,750)	\$148,517	(\$15,000)	\$254,600
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$8,195	\$0	\$14,049
0902012980 - Depn - Other Housing	\$0	\$5,084	\$0	\$11,416	\$0	\$19,571
Sub Total - HOUSING OTHER OP/EXP	\$0	\$5,084	\$0	\$19,612	\$0	\$33,620
OPERATING INCOME						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$5,084	\$0	\$19,612	\$0	\$33,620
Total - HOUSING	(\$8,100)	\$47,816	(\$8,750)	\$168,128	(\$15,000)	\$288,220
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 - Household Refuse Collection	\$0	\$28,930	\$0	\$23,333	\$0	\$40,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
100110 - Refuse Site Mainten - Yalgoo	\$0	\$6,986	\$0	\$5,353	\$0	\$9,176
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$2,917	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$11,833	\$0	\$7,992	\$0	\$13,700
1001251170 - Replacement bins	\$0	\$644	\$0	\$1,167	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$53,236	\$0	\$48,956	\$0	\$83,925
OPERATING INCOME						
1001051110 - Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$13,250)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$13,250)	\$53,236	(\$12,750)	\$48,956	(\$12,750)	\$83,925
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 - Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 - TP Scheme Expenses	\$0	\$1,236	\$0	\$2,917	\$0	\$5,000
1006202525 - EHO Consulting	\$0	\$6,543	\$0	\$9,100	\$0	\$15,600
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$11,594	\$0	\$19,875
000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1006012505 - Admin Allocation - Town Plannin	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$12,621	\$0	\$37,639	\$0	\$64,524
OPERATING INCOME						
100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	(\$19,875)	\$0
000000 - Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
000000 - Town Planning Fees	(\$4,142)	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$4,142)	\$0	(\$5,000)	\$0	(\$24,875)	\$0

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$4,142)	\$12,621	(\$5,000)	\$37,639	(\$24,875)	\$64,524
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 - Cemetery Expenses	\$0	\$4,494	\$0	\$4,246	\$0	\$7,279
100710 - Public Conveniences	\$0	\$17,319	\$0	\$21,973	\$0	\$37,668
100715 - Community Bus Expenses	\$0	\$1,696	\$0	\$3,208	\$0	\$5,500
100720 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0
1007012415 - Interest Expenditure - Loan 54	\$0	\$0	\$0	\$653	\$0	\$1,120
1007012505 - Admin Allocation - Other Commun	\$0	\$9,686	\$0	\$16,391	\$0	\$28,098
1007012980 - Depn - Other Community Services	\$0	\$2,948	\$0	\$5,840	\$0	\$10,011
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$36,143	\$0	\$52,311	\$0	\$89,676
OPERATING INCOME						
1007051035 - Cemetery Fees	(\$1,200)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
1007151055 - Community Bus Hire	(\$812)	\$0	(\$758)	\$0	(\$1,300)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,012)	\$0	(\$2,258)	\$0	(\$2,800)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$2,012)	\$36,143	(\$2,258)	\$52,311	(\$2,800)	\$89,676
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$19,404)	\$102,000	(\$20,008)	\$139,156	(\$40,425)	\$238,625
RECREATION & CULTURE						

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 - Yalgoo Hall Expenses	\$0	\$6,104	\$0	\$7,296	\$0	\$12,507
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$24,215	\$0	\$40,977	\$0	\$70,247
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$4,487	\$0	\$7,692
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$32,234	\$0	\$52,760	\$0	\$90,446
OPERATING INCOME						
1101051100 - Hall Hire	(\$2,318)	\$0	\$0	\$0	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$2,318)	\$0	\$0	\$0	(\$300,500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$2,318)	\$32,234	\$0	\$52,760	(\$300,500)	\$90,446
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 - Community Park Gibbon St	\$0	\$9,697	\$0	\$9,894	\$0	\$16,961
110315- Shamrock St Park	\$0	\$2,345	\$0	\$10,794	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$6,727	\$0	\$31,586	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$36,059	\$0	\$8,248	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$19,978	\$0	\$5,833	\$0	\$10,000
110335 - Tennis Courts	\$0	\$0	\$0	\$740	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$13,334	\$0	\$8,750	\$0	\$15,000
110376 - Rifle Range	\$0	\$1,054	\$0	\$766	\$0	\$1,313
110350 - Yalgoo Golf Course	\$0	\$41	\$0	\$321	\$0	\$550
110375 - Men's Shed	\$0	\$968	\$0	\$790	\$0	\$1,355
110370 - Water Park Mtce	\$0	\$8,652	\$0	\$16,343	\$0	\$28,017
110380 - Community Oval and Pavilion	\$0	\$45,683	\$0	\$32,083	\$0	\$55,000
1103012505 - Admin Allocation - Other Recrea	\$0	\$24,215	\$0	\$40,977	\$0	\$70,247
1103012980 - Depn - Other Recreation	\$0	\$26,962	\$0	\$63,521	\$0	\$108,893
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$195,715	\$0	\$230,647	\$0	\$395,395

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1103251135 - Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$100)	\$0
0000000000 - Core Stadium Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Mens Shed Hire	\$0	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
0000000000 - Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	\$0	\$0	\$0	\$0	(\$32,667)	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	\$0	\$0	(\$48,759)	\$0
Total - OTHER RECREATION & SPORT	\$0	\$195,715	\$0	\$230,647	(\$48,759)	\$395,395
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$0	\$0	\$583	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$853	\$0	\$1,838	\$0	\$3,150
110415 - Rebroadcasting Equip Mtce	\$0	\$0	\$0	\$583	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$2,422	\$0	\$4,098	\$0	\$7,025
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$3,275	\$0	\$7,102	\$0	\$12,175
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$3,275	\$0	\$7,102	\$0	\$12,175
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$0	\$0	\$438	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$1,687	\$0	\$1,458	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$24,215	\$0	\$40,977	\$0	\$70,247
Sub Total - LIBRARIES OP/EXP	\$0	\$25,902	\$0	\$42,873	\$0	\$73,497

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$25,902	\$0	\$42,873	\$0	\$73,497
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$292	\$0	\$500
110610 - Celebration	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1106012505 - Admin Allocated Other Culture	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$5,841	\$0	\$8,750	\$0	\$15,000
110710 - Chapel Expenses	\$0	\$4,055	\$0	\$2,917	\$0	\$5,000
110740 - Old Anglican Church	\$0	\$13,126	\$0	\$2,917	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$119,393	\$0	\$83,116	\$0	\$142,484
1107012505 - Admin Alloc - Other Heritage	\$0	\$7,265	\$0	\$12,293	\$0	\$21,074
1107012980 - Depn Other Heritage	\$0	\$0	\$0	\$5,784	\$0	\$9,915
0000000000 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$35,000	\$0	\$60,000
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$7,000	\$0	\$12,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$1,750	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$154,522	\$0	\$173,846	\$0	\$298,022
OPERATING INCOME						
1107011175 - Sale of History Books	(\$93)	\$0	(\$58)	\$0	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$2,721)	\$0	(\$2,333)	\$0	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$357)	\$0	(\$583)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue- Meedac	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$6,171)	\$0	(\$2,975)	\$0	(\$5,100)	\$0
Total - OTHER CULTURE	(\$6,171)	\$154,522	(\$2,975)	\$173,846	(\$5,100)	\$298,022
Total - RECREATION AND CULTURE	(\$8,489)	\$411,648	(\$2,975)	\$507,229	(\$354,359)	\$869,535
TRANSPORT						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 - RRGp Grants Yalgoo- Ninghan	\$0	\$0	(\$240,000)	\$0	(\$320,000)	\$0
1201011440- RRGp Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 - MRWA Direct Grants	(\$167,791)	\$0	(\$125,843)	\$0	(\$167,791)	\$0
1201011430 - Grants and Contributions - Yalgoo-NINGHAN R2R \$377293	\$0	\$0	(\$282,970)	\$0	(\$377,293)	\$0
1201011415 - Road Agreements Income - Mt Gibson Shine	\$0	\$0	\$0	\$0	\$0	\$0
1201011415 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$113,400)	\$0	(\$151,200)	\$0
1201011420- Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$60,000)	\$0	(\$80,000)	\$0
000000000- Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$3,750,000)	\$0	(\$5,000,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$167,791)	\$0	(\$4,572,213)	\$0	(\$6,096,284)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 - Town Streets Maintenance	\$0	\$46,374	\$0	\$78,369	\$0	\$134,347
120101 - Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$5,833	\$0	\$10,000
120111 - Lighting of Streets	\$0	\$5,865	\$0	\$5,833	\$0	\$10,000
120113 - Street Trees & Watering	\$0	\$0	\$0	\$4,242	\$0	\$7,272
120125- Signs Repairs /Replacement	\$0	\$3,618	\$0	\$7,763	\$0	\$13,308
120126 - Street Sweeping	\$0	\$0	\$0	\$3,500	\$0	\$6,000
120129-Grid Cleaning	\$0	\$0	\$0	\$8,750	\$0	\$15,000
120127 - Vegation/Weed Control	\$0	\$8,000	\$0	\$13,417	\$0	\$23,000
120130 - Road Inspection After Rain	\$0	\$0	\$0	\$2,917	\$0	\$5,000
120150 - Engineering	\$0	\$0	\$0	\$8,750	\$0	\$15,000
120155 - Rural Road Maintenance	\$0	\$311,048	\$0	\$731,445	\$0	\$1,253,905
120155 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI	\$0	\$0	\$0	\$0	\$0	\$0
120156 - Roman Expenses	\$0	\$0	\$0	\$4,375	\$0	\$7,500

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Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1201012505 - Admin Allocation - Roads	\$0	\$24,215	\$0	\$40,977	\$0	\$70,247
1201012980 - Depreciation - Transport Other	\$0	\$47,009	\$0	\$226,039	\$0	\$387,496
120128 - Repair Damged Grids	\$0	\$0	\$0	\$4,083	\$0	\$7,000
000000 - Flood Damage DFES Grant expenditure	\$0	\$96,386	\$0	\$2,916,667	\$0	\$5,000,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$542,515	\$0	\$4,062,960	\$0	\$6,965,075
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$542,515	\$0	\$4,062,960	\$0	\$6,965,075
AERODROME						
OPERATING EXPENDITURE						
120205 - Yalgoo Airstrip	\$0	\$7,400	\$0	\$8,863	\$0	\$15,193
120210 - Paynes Find Airstrips	\$0	\$74,193	\$0	\$5,833	\$0	\$10,000
120215 - Emergency Airstrips	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1206012505 - Admin Allocation - Aerodromes	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
1206012980 - Depn - Aerodromes	\$0	\$5,431	\$0	\$12,925	\$0	\$22,157
Sub Total - AERODROME OP/EXP	\$0	\$91,867	\$0	\$37,566	\$0	\$64,399
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$91,867	\$0	\$37,566	\$0	\$64,399
Total - TRANSPORT	(\$167,791)	\$634,382	(\$4,572,213)	\$4,100,527	(\$6,096,284)	\$7,029,474
ECONOMIC SERVICES						
RURAL SERVICES						

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$20,106	\$0	\$34,468
000000 · Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$7,583	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$9,686	\$0	\$16,391	\$0	\$28,098
130176 · Wild Dog Bounty	\$0	\$800	\$0	\$1,167	\$0	\$2,000
130176 · Wild Dog Community Grants	\$0	\$0	\$0	\$5,833	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$57,954	\$0	\$51,080	\$0	\$87,566
OPERATING INCOME						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$57,954	\$0	\$51,080	\$0	\$87,566
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$57,850	\$0	\$73,284	\$0	\$125,630
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$2,093	\$0	\$3,588
0000000000- Caravan Park- Superannuation	\$0	\$0	\$0	\$7,695	\$0	\$13,191
1302052120 · C'van Park - Staff Training	\$0	\$0	\$0	\$1,167	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,829	\$0	\$3,136
130204 · C'van Park - CVP House exp	\$0	\$5,264	\$0	\$4,783	\$0	\$8,200
130205 · Caravan Park Expenditure	\$0	\$67,781	\$0	\$107,957	\$0	\$185,069
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$22,032	\$0	\$29,167	\$0	\$50,000
130208 · Tourism Signage	\$0	\$0	\$0	\$583	\$0	\$1,000
130209 · Town Entry Statements (Mtce)	\$0	\$1,932	\$0	\$3,218	\$0	\$5,516
130210 · Website Development Expenses	\$0	\$28,286	\$0	\$20,417	\$0	\$35,000
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$5,883	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Festival Events including Emu Cup	\$0	\$5,943	\$0	\$29,167	\$0	\$50,000
000000- Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$2,242	\$0	\$11,667	\$0	\$20,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130228 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Yalgoo Races Contribution	\$0	\$0	\$0	\$5,833	\$0	\$10,000
130229 - Jokers Tunnel Expenses	\$0	\$885	\$0	\$6,301	\$0	\$10,802
130230 - Yalgoo Lookout Expenses	\$0	\$185	\$0	\$2,917	\$0	\$5,000
130231 - Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
1302502000 - HCP Salaries and Wages	\$0	\$0	\$0	\$24,114	\$0	\$41,338
130250 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$725	\$0	\$1,242
130250 - HCP Superannuation	\$0	\$0	\$0	\$4,943	\$0	\$8,474
130250- Insurance Workers Comp	\$0	\$0	\$0	\$855	\$0	\$1,466
1302502120 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000
130251 - HCP Project Activity Expenses	\$0	\$13,415	\$0	\$17,500	\$0	\$30,000
12 02 52 - HCP Vehicle YA805	\$0	\$0	\$0	\$4,375	\$0	\$7,500
130254 - HCP Office Materials & Contract	\$0	\$0	\$0	\$5,250	\$0	\$9,000
130255 - HCP Office Equipment	\$0	\$0	\$0	\$583	\$0	\$1,000
130258 - HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,167	\$0	\$2,000
130259 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
1302012505 - Admin Allocated - Tourism	\$0	\$40,706	\$0	\$40,970	\$0	\$70,235
1302012980 - Depn - Tourism	\$0	\$8,836	\$0	\$19,020	\$0	\$32,606
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$255,356	\$0	\$436,379	\$0	\$748,078
OPERATING INCOME						
1302261090 - Emu Cup funding	(\$16,261)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1302501540 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
1302051025 - Caravan Park Revenues	(\$86,201)	\$0	(\$107,917)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
1302011200- Tourism Sales	(\$43)	\$0	(\$1,167)	\$0	(\$2,000)	\$0
0000000000- Prospecting Permits	(\$848)	\$0	(\$1,167)	\$0	(\$2,000)	\$0
1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$103,353)	\$0	(\$120,250)	\$0	(\$267,085)	\$0
Total - TOURISM & AREA PROMOTION	(\$103,353)	\$255,356	(\$120,250)	\$436,379	(\$267,085)	\$748,078
BUILDING CONTROL						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$875	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$7,316	\$0	\$11,083	\$0	\$19,000
1303012505 - Admin Allocated Building Contro	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
					\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$12,159	\$0	\$20,154	\$0	\$34,549
OPERATING INCOME						
1303011020 - Building Permits	(\$1,230)	\$0	(\$225)	\$0	(\$300)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$836)	\$0	(\$8)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$2,065)	\$0	(\$233)	\$0	(\$310)	\$0
Total - BUILDING CONTROL	(\$2,065)	\$12,159	(\$233)	\$20,154	(\$310)	\$34,549
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$525	\$0	\$900
1306012720 - Other Expenses	\$0	\$1,572	\$0	\$1,339	\$0	\$2,295
1306012505 - Admin Allocated Fuel Station	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$11,258	\$0	\$18,254	\$0	\$31,293
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,150)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$7,150)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$11,258	\$0	\$18,254	(\$7,150)	\$31,293
Total - ECONOMIC SERVICES	(\$105,418)	\$336,727	(\$120,483)	\$525,867	(\$274,545)	\$901,486
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$4,843	\$0	\$8,195	\$0	\$14,049
OPERATING INCOME						
1401011150 - Private Works Charges	(\$11,188)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$11,188)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$11,188)	\$4,843	\$0	\$8,195	\$0	\$14,049
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$102,552	\$0	\$73,016	\$0	\$125,170
1403012005 - Sick Leave	\$0	\$13,496	\$0	\$19,437	\$0	\$33,321
1403012010 - Annual Leave	\$0	\$0	\$0	\$48,593	\$0	\$83,302
1403012020 - Public Holidays	\$0	\$12,471	\$0	\$23,325	\$0	\$39,985

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$17,527	\$0	\$30,047
1403012040 - Superannuation	\$0	\$0	\$0	\$108,231	\$0	\$185,539
1403012030 - Wages Allowances	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1403012125 - Staff Training	\$0	\$7,695	\$0	\$7,758	\$0	\$13,300
1403012075 - Protective Clothing	\$0	\$6,621	\$0	\$4,083	\$0	\$7,000
1403012125 - Travel & Accommodation	\$0	\$1,208	\$0	\$2,333	\$0	\$4,000
140305- Depot Mtce (Works) Expenses	\$0	\$116,169	\$0	\$11,869	\$0	\$20,346
140310 - Depot Mtce (P&G) Expenses	\$0	\$29,561	\$0	\$17,714	\$0	\$30,366
140325 - PWO Vehicle Expenses	\$0	\$2,628	\$0	\$11,667	\$0	\$20,000
140330 - OH & S	\$0	\$4,590	\$0	\$11,667	\$0	\$20,000
1403452620 - Tools Replaced	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1403502640- Traffic Management Signs	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1403012300 - Insurance on Works	\$0	\$0	\$0	\$368	\$0	\$630
1403552815 - Satellite phones	\$0	\$960	\$0	\$2,333	\$0	\$4,000
1403602080 - Recruitment expenses/relocation	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720- Other PWOH Expenses	\$0	\$14,819	\$0	\$2,837	\$0	\$4,864
1403012310 - Works Workers Compen. Insurance	\$0	\$5,769	\$0	\$25,913	\$0	\$44,422
1403012505 - Admin Allocated	\$0	\$36,862	\$0	\$46,667	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	\$0	\$0	(\$444,670)	\$0	(\$762,292)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$355,402	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$377)	\$0	\$0	\$0	(\$300)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$377)	\$0	\$0	\$0	(\$300)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$377)	\$355,402	\$0	\$0	(\$300)	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$118,387	\$0	\$93,333	\$0	\$160,000
1404192595 - Tyres & Tubes	\$0	\$8,565	\$0	\$7,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$156,306	\$0	\$40,833	\$0	\$70,000
1404012582 - Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$51,471	\$0	\$88,236
1404012000 - Other POC Expenses	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1404012580 - Blades & Tynes	\$0	\$3,203	\$0	\$8,750	\$0	\$15,000
1404012582 - Licensing (Reg/Ins)	\$0	\$13,780	\$0	\$5,833	\$0	\$10,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$2,917	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$1,870	\$0	\$14,583	\$0	\$25,000
1404012620 - Replacement tools	\$0	\$3,615	\$0	\$2,917	\$0	\$5,000
1404012505 - Admin Alloc - POC	\$0	\$24,627	\$0	\$39,667	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$42,807	\$0	\$70,000	\$0	\$120,000
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$206,697)	\$0	(\$339,054)	\$0	(\$581,236)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$235,922	\$0	\$0	\$0	\$0
OPERATING INCOME						
1404011180 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 - Reimbursements (Fuel Credits ,Etc)	(\$3,024)	\$0	(\$24,375)	\$0	(\$32,500)	\$0
1404011625 - Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$3,024)	\$235,922	(\$24,375)	\$0	(\$32,500)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 - Salaries & Wages	\$0	\$210,188	\$0	\$279,680	\$0	\$479,452
1405012030 - Wages Allowances	\$0	\$0	\$0	\$1,167	\$0	\$2,000
1405012034 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 - Superannuation	\$0	(\$9,338)	\$0	\$52,566	\$0	\$90,113
1405012155 - LSL and AL accrual	\$0	\$0	\$0	\$15,734	\$0	\$26,973
1405102095 - Staff Amenities	\$0	\$0	\$0	\$583	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$74	\$0	\$1,750	\$0	\$3,000
1405012080 - Recruitment Expenses	\$0	\$0	\$0	\$2,917	\$0	\$5,000
140501 - Admin Relocation Expenses	\$0	\$0	\$0	\$1,750	\$0	\$3,000
140501 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 - Staff Training	\$0	\$25,545	\$0	\$5,833	\$0	\$10,000
1405012055 - Advertising	\$0	\$3,082	\$0	\$2,333	\$0	\$4,000
1405012600 - Postage and Freight	\$0	\$378	\$0	\$2,042	\$0	\$3,500
1405012605 - Printing & Stationery	\$0	\$3,018	\$0	\$3,208	\$0	\$5,500
1405012725 - Subscriptions	\$0	\$24,912	\$0	\$15,485	\$0	\$26,546
1405012520 - Computer Mtce/Support	\$0	\$17,522	\$0	\$43,750	\$0	\$75,000
1405012570 - Office Equip Mtce	\$0	\$4,166	\$0	\$8,750	\$0	\$15,000
1405012125 - Travel & Accommodation	\$0	\$624	\$0	\$2,333	\$0	\$4,000
1405012535 - Conference Expenses	\$0	\$0	\$0	\$3,500	\$0	\$6,000
140501 - Vehicle Expenses	\$0	\$15,283	\$0	\$7,000	\$0	\$12,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405012045 - Admin VRE (FBT)	\$0	\$0	\$0	\$29,167	\$0	\$50,000
1405012515 - Audit Fees	\$0	\$1,500	\$0	\$52,500	\$0	\$90,000
1405012525 - Consultancy	\$0	\$86,296	\$0	\$58,333	\$0	\$100,000
1405012560 - Legal Expenses	\$0	\$9,920	\$0	\$17,500	\$0	\$30,000
140505 - Administration Building Mtce	\$0	\$29,751	\$0	\$17,039	\$0	\$29,210
140510 - Human Resource Management	\$0	\$0	\$0	\$1,458	\$0	\$2,500
1405152525 - OH & S Admin	\$0	\$0	\$0	\$5,833	\$0	\$10,000
1405012805 - Electricity	\$0	\$0	\$0	\$4,667	\$0	\$8,000
1405012820 - Telephone-Internet	\$0	\$13,595	\$0	\$20,417	\$0	\$35,000
1405012300 - Insurance (Includes Property Insurance)	\$0	\$51,168	\$0	\$37,972	\$0	\$65,094
1405012515 - Bank Charges	\$0	\$146	\$0	\$5,833	\$0	\$10,000
1405012720 - Expenses Other	\$0	\$6,198	\$0	\$7,000	\$0	\$12,000
0000000000 - Bad Debts Expense	\$0	\$0	\$0	\$1,750	\$0	\$3,000
1405012825 - Water	\$0	\$0	\$0	\$1,167	\$0	\$2,000
140525 - Admin Vehicle	\$0	\$1,777	\$0	\$4,375	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$17,500	\$0	\$30,000
140501 - Financial Software	\$0	\$29,484	\$0	\$29,167	\$0	\$50,000
1405012980 - Depn - Administration General	\$0	\$755	\$0	\$20,879	\$0	\$35,792
1405302720 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$460,745)	\$0	(\$782,938)	\$0	(\$1,342,180)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$65,298	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 - Reimbursements	(\$1,539)	\$0	(\$5,833)	\$0	(\$10,000)	\$0
1405011145 - Photocopies & Facsimiles	\$0	\$0	(\$58)	\$0	(\$100)	\$0
1405011045 - Commissions - Transport	(\$680)	\$0	(\$875)	\$0	(\$1,500)	\$0
1405011160 - RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
1405011155 - Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$2,220)	\$0	(\$6,767)	\$0	(\$11,600)	\$0
Total - ADMINISTRATION	(\$2,220)	\$65,298	(\$6,767)	\$0	(\$11,600)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 - Gross Total Salaries and Wages	\$0	\$10,991	\$0	\$1,091,189	\$0	\$1,870,609
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,091,189)	\$0	(\$1,870,609)
1403012310 - Workers Compensation Payments	\$0	\$44,324	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$55,315	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 - Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$55,315	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$16,808)	\$716,780	(\$31,142)	\$8,195	(\$44,400)	\$14,049
FUND TRANSFERS	(\$3,928,213)	\$2,639,203	(\$8,862,660)	\$6,047,483	(\$11,647,397)	\$10,824,822

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$13,150	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$946	\$0	\$0	\$0	\$239,359
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443
Interest Earnt	\$0	\$1,487	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,095
Interest Earnt	\$0	\$2,200	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$5,832
Interest Earnt	\$0	\$2,518	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,762
Interest Earnt	\$0	\$4,215	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771
Interest Earnt	\$0	\$765	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,430
Interest Earnt	\$0	\$1,913	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$179,950
Interest Earnt	\$0	\$2,805	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$1,999	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$130
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$460
Interest Earnt	\$0	\$199	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$130	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED					\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$32,381	\$0	\$0	\$0	\$1,517,312
INCOME						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	\$0	\$0	(\$120,000)	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$320,000)	\$0
Total - FUND TRANSFER	\$0	\$32,381	\$0	\$0	(\$320,000)	\$1,517,312
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
Sub Total - SURPLUS C/FWD	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
Total - SURPLUS	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$10,072	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$12,042	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$13,964	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$4,971	\$0	\$9,941
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$0	\$41,047	\$0	\$82,094
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$0	\$0	\$41,047	\$0	\$82,094
DEPRECIATION WRITTEN BACK						
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$472,162)	\$0	(\$809,421)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$437,300)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$55,621	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$96,095)	\$0	(\$472,162)	\$0	(\$1,246,721)
Total - DEPRECIATION	\$0	(\$96,095)	\$0	(\$472,162)	\$0	(\$1,246,721)
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$13,665	\$0	\$0	\$0	\$10,000
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$13,665	\$0	\$5,000	\$0	36,602
Total - GOVERNANCE	\$0	\$13,665	\$0	\$5,000	\$0	\$36,602
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$22,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$22,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total - FURNITURE AND EQUIPMENT	\$0	\$13,665	\$0	\$45,000	\$0	\$98,602
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	\$23,700	\$0	\$200,000	\$0	\$420,000
Sub Total - CAPITAL WORKS	\$0	\$23,700	\$0	\$200,000	\$0	\$420,000
Total - HOUSING	\$0	\$23,700	\$0	\$200,000	\$0	\$420,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$0	\$0	\$50,000	\$0	\$227,220
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	0	\$0	\$0	\$0	\$98,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$5,110	\$0	\$0	\$0	\$350,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,110	\$0	\$50,000	\$0	\$675,220
Total - RECREATION AND CULTURE	\$0	\$5,110	\$0	\$50,000	\$0	\$675,220
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$27,000	\$0	\$27,000
000000- Storage Shed Depot	\$0	\$0	\$0	\$16,000	\$0	\$16,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,000	\$0	\$43,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - TRANSPORT	\$0	\$0	\$0	\$43,000	\$0	\$43,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$71,235	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$31,347	\$0	\$0	\$0	\$25,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$102,582	\$0	\$0	\$0	\$35,000
Total - ECONOMIC SERVICES	\$0	\$102,582	\$0	\$0	\$0	\$35,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$60,000
000000-Land Acquisition SHERP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$60,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$60,000
Total - LAND AND BUILDINGS	\$0	\$131,392	\$0	\$293,000	\$0	\$1,233,220
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$239,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$239,000
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$239,000
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$35,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$35,000
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$86,000
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$20,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$0	\$0	\$220,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$0	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$0	\$0	\$325,000
000000-Portable toilet on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$0	\$0	\$240,000
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$0	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$25,338	\$0	\$0	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000
Total - TRANSPORT	\$0	\$253,045	\$0	\$0	\$0	\$1,170,000
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$253,045	\$0	\$0	\$0	\$1,444,000
TOOL PURCHASES						
EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$0	\$0	\$377,293
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$0	\$0	\$300,000	\$0	\$746,000
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Sandford River Crossing	\$0	\$0	\$0	\$0	\$0	\$0
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$80,000	\$0	\$80,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293
Total - ROADS	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$0	\$0	\$440,000	\$0	\$1,483,293
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$87,077
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$87,077
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$0	\$0	\$87,077
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$40,652
Total - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JAN 2023 YTD		JULY - JAN 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
GRAND TOTALS	(\$7,525,167)	\$2,973,591	(\$12,459,614)	\$6,394,367	(\$15,564,351)	\$15,564,351
SURPLUS		(\$4,551,575)		(\$6,065,246)		\$0



PO Box 7175
Geraldton
WA 6530
MSOTAPnC@outlook.com.au

11th February 2023

Shire of Yalgoo
C/- Chief Executive Officer
PO Box 40
Yalgoo WA 6635
Via Email: ceo@yalgoo.wa.gov.au

Dear Ian,

Request for Council Consideration

The Meekatharra School of The Air P & C Committee are currently in the planning stages of putting together our 2023 fundraising plans and would love if the Yalgoo Shire would consider supporting our school.

Meekatharra School of the Air (MSOTA) currently has 23 families enrolled, who are located all over Australia with the School now being operated out of Geraldton. It is such a fantastic service available to families from many walks of life, whether it be their isolated locations, travelling family situations or just the simple fact that some students are unfortunately, unable to attend the usual mainstream school.

The students are faced with great distances between them, but their willingness to learn and become part of a school community is bigger than ever! They get the opportunity to meet with their classmates online daily, home teacher visits and school camps to Geraldton, Perth & Canberra have also been arranged over the years for the children to get together. These occasions are always an absolute highlight for the students. Previous MSOTA P&C fundraising efforts have allowed us to partially fund families, so their children can attend these special events.

We are writing to you today to see if the Yalgoo Shire Council would consider donating to the Meekatharra School of the Air P&C. As our families are spread across many Shires of the Mid-West region, we will be approaching each Shire in search of their support.

I'm sure you can appreciate, fundraising isn't exactly easy for our school, as the families are spread so far apart, and we can't really utilize the option of a canteen in our situation!

We look forward to hearing from you, if you have any queries, please don't hesitate to contact myself.

Yours sincerely,

Lauren Lewis
President
MSOTA P&C Association Inc

Our ref: L01125-2014 Case No: 2203004
Tel: (08) 6552 4629
E-mail: tracee.delanougerede@dplh.wa.gov.au

Chief Executive Officer
Shire of Yalgoo
PO BOX 40
YALGOO WA 6635

By Email – shire@yalgoo.wa.gov.au

Dear Sir/Madam

**PART 7 DIVISION 5 PERMIT APPLICATION S.122.22-010
OUDABUNNA STATION
PASTORAL LEASE N049792**

The Pastoral Lands Board (Board) has received an application from the lessees of Oudabunna Station requesting a permit to undertake a police approved shooting range consisting of a 300m x 100m range situated alongside the south side of the airstrip, shooting towards the east. Signs and safety signs will be placed when shooting is in progress and the stock yard shelter can be used as club room. The range will be used only by members of the Outback Gun Club, who are to be appropriately licensed under the *Firearms Acts 1973* and *Firearms Regulations 1974* on the above pastoral lease, as provided for under s.122 of the *Land Administration Act 1997*.

Please find attached a copy of the permit application and draft conditions for a permit which is being considered to be made valid for the term of the pastoral lease, subject to compliance with the conditions. Conditions may be amended or added subject to this consultation process.

The Board would like to give you the opportunity to comment on the proposal, in particular any comments you may have in accordance with the *Local Government Act 1995* or other specific Acts.

Your response should be submitted by 2 March 2023. Should you have no comment, it will be appreciated if you would provide advice to this effect by means of an email to tracee.delanougerede@dplh.wa.gov.au by the due date.

If you require any further information regarding the proposal, please do not hesitate to contact me on (08) 6552 4629.

Yours sincerely,



Tracee de la Nougerede
State Land Officer
Property and Risk Management

2nd February 2023

Att

1. Draft Conditions of Permit – s122.22-010
2. Permit Map Area
3. Permit Application

1. The term of this permit is the term of the Pastoral Lease.
2. The Permit Area is only to be used for the purpose of: the use of a police approved shooting range consisting of a 300m x 100m range situated alongside the south side of the airstrip, shooting towards the east. Signs and safety signs will be placed when shooting is in progress and the stock yard shelter can be used as club room. The range will be used only by members of the Outback Gun Club, who are to be appropriately licensed under the *Firearms Acts 1973* and *Firearms Regulations 1974* (Authorised Permit Activity).
3. The Authorised Permit Activity is limited to 3 hectares of the pastoral lease (Permit Area), as identified on the map(s) submitted as part of the application for the permit and attached to this permit.
4. Payment of rent:
 - a) The annual rent for the Permit Area will be determined by the Valuer General in accordance with section 124 of the LAA (Annual Rent).
 - b) The permit holder must:
 - i. pay the Annual Rent commencing from the date on which the Department first notifies the permit holder of the determination of Annual Rent which shall be no earlier than the Permit Rent Commencement Date; and
 - ii. pay the Annual Rent for each successive year as determined in accordance with section 124 of the LAA.
 - c) The permit holder will be advised in writing of the Annual Rent for the permit and must pay the Annual Rent by the due date on the invoice.
5. The permit holder:
 - a) may only carry out the Authorised Permit Activity of a type, scale and nature as is permitted in this permit or contained in the application for the permit to the extent that it is not inconsistent with this permit;
 - b) may place, effect, construct, erect or undertake new Improvements or alter existing Improvements on the Permit Area as is reasonably required or necessary for or ancillary to the Authorised Permit Activity and replace, renew, remove or restore all such Improvements on the Permit Area; and
 - c) shall keep and maintain all such Improvements in good condition to the satisfaction of the Board.
6. The permit holder must:
 - a) obtain, keep current and comply with all Authorisations required to use the Permit Area for the Authorised Permit activity and provide a copy of such Authorisations to the Board upon request; and
 - b) comply with all Laws, requirements, notices, orders and lawful directions of any Governmental Agency applicable to the exercise of the permit holder's rights or the performance of the permit holder's obligations under this Permit.
7. The:
 - a) provisions of the LAA relating to permits and pastoral leases on Crown land granted under Part 7 of the LAA apply to this permit; and
 - b) provisions of the permit do not in any way affect, alter or derogate from the Minister's or the Board's rights or powers conferred under the LAA.
8. Subject to any provisions to the contrary in the LAA, this permit:
 - a) does not confer a registrable interest in the land on the permit holder;

- b) is personal to the permit holder (the pastoral lessee); and
 - c) is not transferable to another party;
 - d) in the event that the pastoral lease is transferred an application may be submitted by the transferee for the issue of a new permit, and the grant of a new permit to the transferee will be at the discretion of the Board.
9. Without limiting section 139 of the LAA; where the Term is more than 5 years, the Board shall carry out a permit review (Permit Review) at 5 yearly intervals throughout the Term to ascertain whether:
- a) this permit is still appropriate and applicable to the Authorised Permit Activity;
 - b) the permit holder is in compliance with the permit and its conditions;
 - c) changes in the law or environmental or other conditions require variation of the permit and its conditions.
10. Without limiting the powers of the Board and Minister under section 124 of the LAA, each Permit Review shall include review of the annual rent for the Permit Area by the Valuer General in accordance with that clause.
11. Following a Permit Review, the Board may vary this permit and its conditions to take account of any changes that are reasonably required or issues identified under clauses 9 or 10.
12. The permit holder acknowledges that the Board may investigate at any time whether the permit holder is or has been complying with the conditions of the permit, and the Board and persons authorised by the Board may for that purpose and for the purpose of any Permit Review, enter on the land subject to the pastoral lease and inspect it.
13. If the permit holder fails to comply with a condition of the permit or fails to pay any rents or fees:
- a) the Board may terminate the permit; or
 - b) the Board may issue a default notice in accordance with section 129 of the LAA; and
 - c) the permit holder may incur a financial penalty and/or render the pastoral lease subject to forfeiture under sections 130 and 131 of the LAA.
14. Upon expiry or earlier termination of the permit and if an application for a new permit is not made within 60 days after expiry of the permit or if an application for a new permit is not granted, the permit holder, if directed by the Board, must remove all Improvements made under this permit and restore the Permit Area (and original infrastructure, if any) to the satisfaction of the Board. This may include removal of any imported materials, along with rehabilitation of the land surface (including landform to original shape and revegetation).
15. The permit holder may apply in writing to the Board to surrender the permit prior to its expiry and must comply with any conditions imposed by the Board.
16. Any proposed alteration to the Authorised Permit Activity must be referred to the Board for consideration and re-assessment. The Board may amend or cancel this permit and issue a new permit and impose further conditions.
17. a) The permit holder must, during the term of the permit, effect, maintain and keep current with an insurer, a public risk insurance policy for risks relating to the activities covered by the permit for an amount of not less than \$20,000,000 for any one claim (or such other amount as the Board may reasonably require at any time) covering all claims and losses howsoever arising or caused, including, but not limited to claims in respect of:

- i. any injury of, illness to or death of any person;
 - ii. any loss, damage or destruction of any property belonging to any person including the lessor under the pastoral lease;
 - iii. liability arising out of any contamination, pollution or environmental harm of the Permit Area or the Surrounding Area caused or contributed to by the permit holder or the employees, agents, contractors, consultants, invitees and any other person acting with authority or permission of the permit holder.
 - b) Upon the request of the Board, the permit holder must give the Board a copy of the certificate of currency of the policy of insurance referred to in subclause (a).
 - c) The permit holder will not do or omit to do any act or thing or bring onto or keep anything on the Permit Area which might render the insurance required under this clause void or voidable.
18. The permit holder indemnifies the Indemnified Parties from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be brought or made against any one of them in respect of:
- a) any loss whatsoever;
 - b) any injury or damage of or to any kind of property (including the property of third parties);
 - c) **any death of or injury or illness sustained by any person**, caused by, contributed to or arising out of, or in connection with, whether directly or indirectly any of the activities, operations or businesses permitted under the permit, and
 - d) compensation payable, in respect of the issue of this permit, under the *Native Title Act 1993* (Cth).
19. The following is provided, by way of information only, in relation to the application of the *Aboriginal Heritage Act 1972* (WA) to the pastoral lease:
- 11 Aboriginal sites have been recorded on the land in the vicinity of the permit area, but there may be sites that have not yet been identified.

DEFINITIONS

Authorisations includes a consent, authorisation, permit, licence, approval agreement, certificate, authority or exemption from, by or with a Governmental Agency or required under any Law and all conditions attached to an authorisation.

Board means the Pastoral Lands Board established under Part 7 of the LAA or any other body exercising similar functions.

Department means the department principally assisting the Minister in the administration of the LAA being the Department of Planning, Lands and Heritage or any of its permitted successors.

Governmental Agency means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency, statutory authority or entity.

Indemnified Parties means the Minister for Lands, the Board and all officers, servants, agents, contractors, invitees and licensees of any of them.

Improvements includes buildings, sheds, yards, fences, windmills, bores, wells, dams, water apparatus, drains and pipes and other facilities, structures, fixtures and fittings.

LAA means the *Land Administration Act 1997 (WA)*.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law, present or future, and whether state, federal or otherwise.

Minister means the Minister for Lands, a body corporate continued under the LAA.

Permit Rent Commencement Date means [date – usually six / twelve months **[delete whichever period does not apply]** from the date of issue of the permit, the issue date being the date the permit is signed by the PLB Chairperson].

Surrounding Area means any land or water adjacent to or in the vicinity of the Permit Area and the air generally above the Permit Area and includes an affected site within the meaning of that term as defined in the *Contaminated Sites Act 2003 (WA)*.

Term means the term of the permit as set out in clause 1.



WESTERN AUSTRALIA
Electoral Commission

LGE 028

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

Dear Mr Holland

Local Government Ordinary Election: 2023

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

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

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

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

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

Costs not incorporated in this estimate include:

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

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

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

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

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

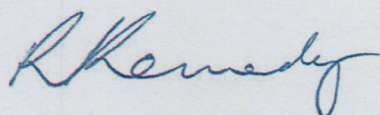
In order to achieve this, your council would need to pass the following two motions by absolute majority:

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

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

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

Yours sincerely



Robert Kennedy
ELECTORAL COMMISSIONER

9 February 2023