



# AGENDA

## For the Ordinary Council Meeting

To be held on the 27<sup>th</sup> July 2023

### Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Thursday 27<sup>th</sup> July 2023 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



A handwritten signature in blue ink, appearing to read "Ian Holland".

**Ian Holland**

CHIEF EXECUTIVE OFFICER

11<sup>th</sup> July 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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## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

### **1 DECLARATION OF OPENING**

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

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

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

**President**

**Deputy President**

**Councillors**

**Chief Executive Officer**

**Executive Assistant**

**APOLOGIES**

**LEAVE OF ABSENCE**

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

### **3 DISCLOSURE OF INTERESTS**

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

### **4 PUBLIC QUESTION TIME**

**REPONSES TO QUESTIONS TAKEN ON NOTICE**

**QUESTIONS TAKEN WITHOUT NOTICE**

### **5 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

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

### **7 APPLICATIONS FOR LEAVE OF ABSENCE**

### **8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

<b>Date</b>	<b>Location</b>	<b>Meeting</b>	<b>Attendance</b>

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

### **9 CONFIRMATION OF MINUTES**

#### **9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 30<sup>th</sup> June 2023**

#### **RECOMMENDATION**

That the minutes of the Council Meeting held on the 30<sup>th</sup> June 2023 as attached be confirmed as a true and correct record.

### **10 REPORTS OF COMMITTEE MEETINGS**

**11 TECHNICAL REPORTS**

**11.1 CAPITAL PROGRESS REPORT**

Applicant:	Shire of Yalgoo
Date:	10 July 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

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

**BACKGROUND**

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

**COMMENT**

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

**STATUTORY ENVIRONMENT**

NIL

**POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

**VOTING REQUIREMENT**

Simple Majority

**OFFICERS RECOMMENDATION**

That Council receive the Progress Report on the Capital Works Program as at 30<sup>th</sup> June 2023.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 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 JUNE ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 30 June 2023
<b>Governance</b>					
000000-Admin Computers Hardware System Upgrade and Telephone Replacement	F & E	10,000	13,666	(3,666)	In progress
000000-External Monitor Display	F & E	21,602		21,602	
000000-Tables and Chairs	F & E	5,000		5,000	
000000-Landscape - Admin Office	Other	40,000		40,000	
<b>Law Order Public Safety</b>					
<b>Housing</b>					
000000-Other Housing - Nurse Accommodation	L & B	420,000	297,840	122,160	In progress
000000-Other Housing - Second Hand House in a Box		0	32,404		
<b>Communities Amenities</b>					
<b>Recreation and Culture</b>					
000000 - Community Hall Renovations	L & B	350,000	149,051	200,949	In progress
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	F & E	22,000		22,000	
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	L & B	227,220	99,434	127,786	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	L & B	98,000	28,930	69,070	In progress
000000- Stadium Relocate Fence	Recreation	47,077		47,077	
Mower	P & E	35,000		35,000	

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

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

		2022-23 ANNUAL BUDGET	2022-23 JUNE ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<u>By Program</u>					The CEO to provide a verbal update on the status of the capital projects as at 30 June 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	75,835	10,165	Complete
000000- Multi Tyre Roller	P & E	220,000	176,000	44,000	Complete
000000- Genset	P & E	20,000	11,339	8,661	
000000- Dual Cab Utility	P & E	40,000		40,000	
000000-Works Foreman Utility	P & E	75,000		75,000	
000000-Traffic Light Pair	P & E	32,000	33,525	(1,525)	Complete
000000- Prime Mover	P & E	325,000	9,091	315,909	In progress
000000- Works Forklift	P & E	50,000	25,338	24,662	Complete
000000- Trailer Side Tipper	P & E	240,000	9,091	230,909	In progress
000000- Flat top 12x7 including heavy duty jockey wheel		0	8,600	(8,600)	Complete
000000-Utility	P & E	32,000	35,201	(3,201)	Complete
000000-Utility Work Crew	P & E	40,000	35,201	4,799	Complete
000000-Aluminium Mobile Tower		0	5,133	(5,133)	Complete
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	468,000	(90,707)	
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	Roads	746,000		746,000	



## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

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

		2022-23 ANNUAL BUDGET	2022-23 JUNE ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
<b><u>By Program</u></b>					The CEO to provide a verbal update on the status of the capital projects as at 30 June 2023
<b>MUNICIPAL FUND</b>					
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	Roads	80,000		80,000	
000000-Tourism Projects as per Plan	Roads	35,000		35,000	
000000-Floodway Stabalisation and Flood Mitigation	Roads	100,000		100,000	
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	Roads	15,000		15,000	
000000- Jokers Tunnel Sealed Floodway and 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	
<b>Economic Services</b>					
000000-Caravan Park - 2 Self Contained Accommodation Units	L & B	25,000	31,347	(6,347)	completed overspent
000000-Caravan Park - Commercial Washing Machine and Dryer	F & E	40,000		40,000	
000000-Caravan Park -Awning over BBQ Facility	L & B	10,000		10,000	
<b>Other Property and Services</b>					
000000-Solar Panel - Shire Buildings	L & B	60,000		60,000	
		<b>4,386,844</b>	<b>1,545,025</b>	<b>2,874,222</b>	

**11.2 TECHNICAL SERVICES REPORT AS OF 21<sup>st</sup> July 2023**

Applicant:	Shire of Yalgoo
Date:	21 July 2023
Reporting Officer:	Craig Holland Works Manager
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

That Council receive the Technical Services Report as at the 21<sup>st</sup> July 2023

**COMMENT**

**Road Construction and Capital**

- NIL maintenance carried out.

**Road Maintenance**

- Maintenance grading carried out on Yalgoo North Road, Dalgaranga Road, Old Warriedar Road, Thundelarra Road.

**Plant and other infrastructure maintenance**

- Yalgoo Ninghan Road grid repairs.
- Yalgoo North Road new culverts ordered.

**Parks, Reserves and Properties**

***4.1 Art & Culture Centre***

- General gardening maintenance carried out.

***4.2 Community Town Hall***

- NIL maintenance carried out.

***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 basis mowing, pruning and watering.

**4.5 Community Park, Shamrock Street**

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

**4.6 Water Park**

- General maintenance carried out..

**4.7 Yalgoo Caravan Park**

- General gardening maintenance is done every two weeks.
- Gray water drains unblocked.

**4.8 Paynes Find**

- YA804 ute taken to Paynes Find for Dave Rocke to use.

**4.9 Railway Station**

- Building maintenance carried out.

**4.10 Staff Housing**

- Gutter cleaning attachments arrived.

**4.11 Yalgoo Rubbish Tip**

- Tip head reconstructed.
- General tidy up of grounds.

**4.12 Yalgoo & Paynes Find Airstrip**

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

**4.13 Staff Housing**

- Electrical work done on septic systems ay units.
- General maintenance done on staff housing.

**5. Staff**

- Darren staying at Paynes Find to cut down on travel times on grader operations.

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### **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 21<sup>st</sup> July 2023.

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

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	10 July 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1<sup>st</sup> June 2023 to 30<sup>th</sup> June 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

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

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> June 2023 to 30<sup>th</sup> June 2023 amounting to \$464,013.94 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	EFT1089	01/06/2023	Brian Hawkins	Reimbursement of Overpayment to CSA	18.00
2	EFT1090	01/06/2023	Water Corporation	Water Usage - Caravan Park - April/May 2023	759.25
3	EFT1091	02/06/2023	Rowe Contractors	Yalgoo-Ningham Road Works - Progress Payment Installment 2	257,400.00
4	EFT1092	06/06/2023	Integrated ICT	Monthly WiFi Network Maintenance - June 2023	176.00
5	EFT1093	06/06/2023	Construction Training Fund	BCITF Levy - L159, HNO25 Henty, Yalgoo	58.75
6	EFT1094	06/06/2023	Midwest Mowers & Can-Am	Bushranger 21” mower with Buffalo Blades and Air/Pre filter	1,429.00
7	EFT1095	06/06/2023	Azure Advisory Pty Ltd T/as Brainbox	Learning & Development	130.90
8	EFT1096	06/06/2023	Terry Whyte	Refund - Cvan Park Charges - Change of Mind	84.00
9	EFT1097	06/06/2023	Bridged Group Pty Ltd	Monthly Support Service Fee - June 2023	346.50
10	EFT1098	06/06/2023	Winc Australia Pty Limited	Photocopier Maintenance - Meter Charges - Contract 31637	1,253.74
11	EFT1099	06/06/2023	Charmaine Simpson	Reimbursement Art Sales - Bookmarks x 5	7.50
12	EFT1100	06/06/2023	OCLC (UK) LTD	Library Software Licence Support - 05.02.23 - 31.12.23	1,602.29
13	EFT1101	06/06/2023	Right 4 The Road	Annual Inspections: Bus YA415, 2 x Trailers, 2 x Weighbridge Charges for Trailers	605.90

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Shire of Yalgoo					
List of Accounts Paid and Payable					
	Cheque /EFT No	Date	Name	Invoice Description	Amount \$
14	EFT1102	06/06/2023	Phyllis Simpson	Reimbursement Art Sales - Pearl Earrings	22.50
15	EFT1103	06/06/2023	Rhiannon Hodder	Reimbursement Art Sales -Snake Necklace	11.25
16	EFT1104	06/06/2023	Lo-Go Appointments	Contract Services - H St George Cooper	3,339.82
17	EFT1105	06/06/2023	Bai Communications Pty Ltd	Broadcast Licence Contract 23.03.23 - 19.05.23	179.96
18	EFT1106	06/06/2023	Pacific Biologics Pty Ltd	Prolink XR Briquets - Bucket of 200	2,827.00
19	EFT1107	06/06/2023	Midwest Safety & Training Pty Ltd	Staff Training - Enter & Working in Confined Space	1,540.00
20	EFT1108	06/06/2023	Url Networks Pty Ltd	Administration Office Phone Bill - June 2023	171.83
21	EFT1109	07/06/2023	Veolia Environmental Services	Domestic and Commercial Rubbish Collection - May 2023	5,499.89
22	EFT1110	07/06/2023	Itech World Pty Ltd	Purchase of Petrol Gen Set	848.00
23	EFT1111	07/06/2023	Right 4 The Road	New Bobcat - Inspection & Weighbridge Charges	179.65
24	EFT1112	09/06/2023	Desert to Coast Training & Assessing	D.O.T. - Staff Training - Khian Hill	270.00
25	EFT1113	09/06/2023	Refuel Australia	Adblue - YA809	271.87



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Shire of Yalgoo					
List of Accounts Paid and Payable					
	Cheque /EFT No	Date	Name	Invoice Description	Amount \$
26	EFT1114	09/06/2023	Pemco Diesel Pty Ltd	Repairs - YA1000	609.95
27	EFT1115	09/06/2023	Totally Workwear Geraldton	Winter Uniform - Works Admin Officer	69.25
28	EFT1116	09/06/2023	St John Ambulance WA Ltd	First Aid Course	1,770.00
29	EFT1117	09/06/2023	Instant Racking	Flat Top Trailer Heavy Duty Jockey Wheel x 2 (1 - 10x7 & 1 - 12x7)	9,460.00
30	EFT1118	13/06/2023	Nick Stevenson	Progress Payment-Railway Station Refurbishment / Stonemason	4,172.00
31	EFT1119	13/06/2023	Melville Toyota	Plant Purchase -Toyota Hilux	77,442.18
32	EFT1120	14/06/2023	Shire Of Leonora	Consultancy Fees -EHO & Building Services April 2023	2,669.55
33	EFT1121	14/06/2023	Jason Signmakers	Signage - Water Park & Dog Control	708.73
34	EFT1122	14/06/2023	Landgate	Valuation Fees -Consolidated Mining Tenement Roll	4,742.00
35	EFT1123	14/06/2023	Mt Magnet Waste Disposal	Septic Tank -Pump-out - 9 Henty Street	2,250.00
36	EFT1124	14/06/2023	Totally Workwear Geraldton	Staff Uniforms	418.39
37	EFT1125	14/06/2023	Wurth Australia Pty Ltd	Protective gloves, chisels - 40mm, 35mm & freight	659.41
38	EFT1126	14/06/2023	Darren Long Consulting	Financial Consultancy	7,095.00

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Shire of Yalgoo					
List of Accounts Paid and Payable					
Cheque /EFT No	Date	Name	Invoice Description	Amount \$	
39 EFT1127	14/06/2023	Lo-Go Appointments	Contracting Services - Corporate Services - H St George Cooper	6,771.66	
40 EFT1128	14/06/2023	Interfire Agencies	Firefighting Equipment	3,711.40	
41 EFT1129	14/06/2023	Little Hotelier	Software License fee - Caravan Park Booking System June Subscription 2023	188.02	
42 EFT1130	14/06/2023	Complete Office Supplies Pty Ltd (COS)	Stationery & Cleaning Supplies - Admin, Core, Railway, Arts Centre, Depot & Public Toilets	1,309.53	
43 EFT1131	29/06/2023	Services Australia - Child Support (Darren Hawkins)	Payroll Deductions/Contributions - Child Support	40.00	
44 EFT1132	29/06/2023	Australian Services Union	Payroll Deductions/Contributions -Union Fees	103.60	
45 EFT1133	29/06/2023	Julie Simpson Art	Art centre -2 x 5 hour workshops	2,500.00	
46 EFT1134	29/06/2023	Pool & Spa Mart	Water Park - Maintenance / Replacement Parts	1,873.00	
47 EFT1135	29/06/2023	SKD Security & Keys Distributors	Keys - Caravan Park and Staff Housing	149.51	
48 EFT1136	29/06/2023	Spotlight P/L	Supplies for Community Art Workshop	1,020.80	
49 EFT1137	29/06/2023	Wurth Australia Pty Ltd	Fluid Extractor - YA809 & Spirit Level	645.40	
50 EFT1138	29/06/2023	Stanley Willock	Council Meeting Fees and Allowances - May 2023	527.67	

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

	<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Amount \$</b>
51	EFT1139	29/06/2023	Luscombe Syndicate	Goods for Re-Sale- Caravan Park	235.67
52	EFT1140	29/06/2023	Mullewa Farm Supplies	Herbicides and Drum Muster Levies	1,571.30
53	EFT1141	29/06/2023	Professional PC Support	Une 2023 Billing Services	93.50
54	EFT1142	29/06/2023	Siteminder Limited	Commission and Service Charges - April 2023	67.18
55	EFT1143	29/06/2023	Desert to Coast Training & Assessing	Staff Training -DoT MC PDA - MC - P Hill	4,700.00
56	EFT1144	29/06/2023	ATOM Supply	Steel Fencing & Stakes - Yalgoo -Ningham Rd	612.79
57	EFT1145	29/06/2023	Beaurepaires	Tyres & Tubes for YA807, YA1650 & YA453	4,601.12
58	EFT1146	29/06/2023	Bridged Group Pty Ltd	Support Fees -3 year subscription	5,980.15
59	EFT1147	29/06/2023	Bunnings Building Supplies Pty Ltd	Materials for Racecourse Jockey Toilets	162.13
60	EFT1148	29/06/2023	Canine Control	Ranger services - 05.06.23	2,773.44
61	EFT1149	29/06/2023	Cockburn Cement Ltd	Low Heat Bulker / Pallets	9,795.50
62	EFT1150	29/06/2023	Dominic Carbone & Associates	Consultancy Services Financial and Administration	6,985.00
63	EFT1151	29/06/2023	Lo-Go Appointments	Contract Services - Corporate Services - H St George Cooper	2,658.68

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Shire of Yalgoo					
List of Accounts Paid and Payable					
	Cheque /EFT No	Date	Name	Invoice Description	Amount
64	EFT1152	29/06/2023	Kmart - Geraldton	Cutlery & Curtains - Caravan Park	206.00
65	EFT1153	29/06/2023	Corsign	Road Maintenance - Traffic Cones - Yalgoo-North Road	1,584.00
66	EFT1154	29/06/2023	Hospitality Geraldton	Accommodation - M McSporran - Forklift Course	179.00
67	DD764.1	30/06/2023	Horizon Power	Street Lights	940.14
68	DD783.1	30/06/2023	Pivotel Satellite Pty Limited	Satellite and Mobile Charges - Paynes Find	151.00
69	DD784.1	30/06/2023	Water Corporation	Water Usage & Service Charges - April to June 2023	839.11
70	DD785.1	30/06/2023	Water Corporation	Water Charges April - June 2023	2,249.54
71	DD786.1	30/06/2023	Telstra Corporation Ltd	Telephony Charges to 24 June 2023	7,688.04
<b>REPORT TOTALS</b>					<b>464,013.94</b>

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

### 13.2 INVESTMENTS AS AT 30<sup>th</sup> June 2023

Applicant:	Shire of Yalgoo
Date:	10 July 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the investments report as at 30<sup>th</sup> June 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 30<sup>th</sup> June 2023 be received.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

This Worksheet details the investments held by the Shire as at 30<sup>th</sup> June 2023.

### SHIRE OF YALGOO CASH HOLDINGS AS AT 30<sup>th</sup> JUNE 2023

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$441,124.85
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$2,080,228.54
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,301.94
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,619.81
<b>TOTAL</b>								<b>\$2,599,275.14</b>

### RESERVE FUNDS

Bendigo	N/A	Term Deposit	4424275	90 days	30.06.2023	29.09.2023	4.90%	\$176,107.48
Bendigo	N/A	Term Deposit	4424276	90 days	30.06.2023	29.09.2023	4.90%	\$490,991.97
Bendigo	N/A	Term Deposit	4424274	90 days	30.06.2023	29.09.2023	4.90%	\$1,180,780.29
Bendigo	N/A	Term Deposit	4424273	90 days	30.06.2023	29.09.2023	4.90%	\$337,537.14
<b>TOTAL</b>								<b>\$2,185,416.88</b>

### INVESTMENT REGISTER

01 JULY 2022 TO 30 JUNE 2023

#### NATIONAL AUSTRALIA BANK

ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 30.06.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 30.06.2023
171336282	Ongoing	Variable	\$25,086.22	\$215.72	0	\$25,301.94
24-831-4222	Ongoing	Variable	\$52,142.14	\$477.67	0	\$52,619.81
4424276	29.09.2023	4.90%	\$474,180.09	\$16,811.88	0	\$490,991.97
4424274	29.09.2023	4.90%	\$1,140,349.62	\$40,430.67	0	\$1,180,780.29
4424275	29.09.2023	4.90%	\$170,077.95	\$6,029.53	0	\$176,107.48
4424273	29.09.2023	4.90%	\$325,979.65	\$11,537.49	0	\$337,517.14

**13.3 FINANCIAL ACTIVITY STATEMENT AS AT 30<sup>th</sup> June 2023**

Applicant:	Shire of Yalgoo
Date:	10 July 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 1<sup>st</sup> July 2022 to the 30<sup>th</sup> June 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 30<sup>th</sup> June 2023.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

### 13.4 **LATE ITEM** Draft Budget 2023/24 & Differential Rating

Applicant:	Shire of Yalgoo
Date:	24 July 2023
Reporting Officer:	Ian Holland
Disclosure of Interest:	NIL
Attachments:	Nil

TO BE TABLED AT THE ORDINARY COUNCIL MEETING ON THURSDAY 27<sup>th</sup> JULY 2023.

## 14 **ADMINISTRATION REPORTS**

### 14.1 Lake Moore Reserve Creation

Applicant:	Shire of Yalgoo
Date:	20/07/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Mapping and Letter of Support

### **SUMMARY**

That Council consider feedback for the Department of Biodiversity, Conservation and Attractions regarding a proposal for Lake Moore in the South East of the Shire.

### **COMMENT**

The Shire of Yalgoo provide feedback on a Proposed Nature Reserve over Lake Moore

The Department of Biodiversity, Conservation and Attractions (DBCA) and the Department of Planning, Lands and Heritage (DPLH) is intending to reserve Lake Moore as a Nature Reserve under the State Government's Plan for Our Parks Initiative as part of the Badimia conservation reserves.

Lake Moore proposed Nature Reserve covers an area over the Midwest and Wheatbelt regions with an approximate total area of 84,026 hectares and will be created from land described as Unclaimed Crown Land Part Pin 1004260 and Unclaimed Crown Land Part Pin 1090233.

Lake Moore is of special significance for the Badimia people, with the whole of the lake being a registered Aboriginal heritage site and is home to very sacred places where ceremonies traditionally took place. The Federal Court has determined that native title does not exist within the Badimia native title claim area.

The Department of Mines , Industry Resources and Safety (DMIRS) has provided its support to DPLH for the creation of an unclassified (not of Class A ) Crown reserve with the purpose of "conservation of flora and fauna" within the area bounded by the Badimia native title claim.



## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

Upon reservation of Lake Moore Nature Reserve DBCA's proposal to Joint Vest with the Badimia Bandi Barna Aboriginal Corporation (BBBAC) and the Conservation Parks Commission (CPC) will be administered. BBBAC correspondence received at DBCA on 28 March 2023 supports a determination and consent for CPC and BBBAC to be joint responsible agencies Pursuant to s 8AA(2) of the Conservation and Land Management Act 1984 (WA).

In accordance with s14 of the Land Administration Act 1997 consultation is required to the relevant Local Government Authorities (LGA's) being in this case the Shire of Yalgoo and the Shire of Dalwallinu.

Administration contacted the surrounding properties and a Letter of Support was provided by the Australian Wildlife Conservancy.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council support the creation of a reserve over Lake Moore.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

### 14.2 Regional Road Group – Yalgoo-Ninghan Road

Applicant:	Shire of Yalgoo
Date:	21/07/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council endorse a larger application to the Main Roads WA Regional Road Group.

#### **COMMENT**

Proposed expenditure has not met the amount allocated for this years Mid West Regional Road Group (RRG).

Administration has requested that the RRG consider an increase in the Shires Project from \$300,000 to \$450,000 allowing for the funding of 3km instead of 2.

This funding requires 1/3 to be put forward by the local government to secure the other 2/3. Council support is requested to allocate \$150,000 from own resources to the Yalgoo Ninghan Road in the 2023/24 budget.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council support an increase to the Shires current Regional Road Group Project and provide in principal support to fund it in the 2023/24 budget.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

### 14.3 Key Performance Areas

Applicant:	Shire of Yalgoo
Date:	21/07/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Tabled - CEO Key Performance Indicators

#### **SUMMARY**

That Council approve the Key Result Areas and Key Performance Indicators for the Chief Executive Officer.

#### **COMMENT**

Local Government Act Reform changes will necessitate the publishing of Performance documents related to the contract of the Chief Executive Officer.

A revised document will be provided to Council for endorsement. Once accepted this document will be provided on the Shires website.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council endorse the Chief Executive Officers Key Performance Indicators.

## Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023

### 14.4 Electoral Boundary Proposal

Applicant:	Shire of Yalgoo
Date:	24/07/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	Proposed Electoral Boundary Changes Tabled – Response to the WAEC

#### **SUMMARY**

That Council consider a submission to the West Australian Electoral Commission regarding their proposed abolishment of the seat of North West Central.

#### **COMMENT**

Under a proposal put forward by the West Australian Electoral Commission (WAEC) the Mid West is set to lose a seat to a new metropolitan area.

The proposal put forward merges the seats of Moore and North West Central into an area that covers a third of the state and over an estimated 70 towns.

This loss of representation comes across as entirely political merging two national seats but leaving a labor seat around the City of Geraldton.

Citizens one hour out of Perth in the wheatbelt are worried about the same lack of state government services experienced by people 5-10 hours outside of Perth or a regional centre.

Individuals living in less than first world conditions and contributing significantly to the prosperity of the state have already had their representation reduced by electoral reform in recent years.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council support the submission to the West Australian Electoral Commission regarding the abolishment of the seat of North West Central.

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

### **15 NOTICE OF MOTIONS**

### **16 URGENT BUSINESS**

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

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held at the Paynes Find Community Centre, Payne Find on Friday 25<sup>st</sup> August 2023 commencing at 11.00 am.

### **19 MEETING CLOSURE**

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

**PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY**

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

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

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

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

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

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

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

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

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

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

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

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

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

**Local Government Act 1995**

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

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

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

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

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

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

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



## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

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

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

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

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

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

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

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

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

- (1) In this clause —

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

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

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

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

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

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

### **ATTENDANCE - FOR INFORMATION PURPOSES ONLY**

#### **Local Government Act 1995**

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

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

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

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

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

### **Urgent Business**

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

## **Agenda – Ordinary Council Meeting – Thursday 27<sup>th</sup> July 2023**

### **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 30 JUNE 2023**

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# SHIRE OF YALGOO

## Compilation report

I have compiled the accompanying special purpose financial statements of the Shire of Yalgoo which comprises the statement of comprehensive income, statement of financial activity, statement of current assets and liabilities, statement of financial position, reserve funds statement, loan statement and detailed schedules for the period ending 30th June 2023. The specific purpose for which the special purpose financial statements have been prepared is to meet compliance with the Local Government Act 1995 and its regulations.

### *The responsibility of the regional local government*

The Shire of Yalgoo are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

### *My responsibility*

On the basis of information provided by the Shire of Yalgoo, I have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995 and its regulations and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the financial information supplied by the Shire of Yalgoo. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

### *Assurance disclaimer*

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to me by management to compile these monthly financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Shire of Yalgoo who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

## **DCA**

**Dominic Carbone & Associates**

**Public Accountants - Registered Tax Agents – Local Government Services**

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***Liability limited by a scheme approved under Professional Standards Legislation***

**SHIRE OF YALGOO**  
**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE PERIOD ENDED 30 JUNE 2023**

	<b>2022-23 APPROVED BUDGET</b>	<b>2022-23 JUNE BUDGET</b>	<b>2022-23 JUNE ACTUAL</b>
<b>EXPENDITURE</b>		<b>\$</b>	<b>\$</b>
General Purpose Funding	(211,342)	(211,342)	(140,637)
Governance	(516,840)	(516,839)	(264,305)
Law, Order, Public Safety	(200,379)	(200,379)	(156,602)
Health	(96,699)	(96,699)	(67,908)
Education and Welfare	(20,873)	(20,873)	(12,326)
Housing	(283,328)	(283,581)	(115,934)
Community Amenities	(237,505)	(237,770)	(174,171)
Recreation and Culture	(869,535)	(869,535)	(712,058)
Transport	(7,029,474)	(7,029,474)	(1,132,545)
Economic Services	(901,486)	(901,486)	(481,384)
Other Property and Services	(14,049)	(14,050)	(964,700)
	(10,381,510)	(10,382,028)	(4,222,571)
<b>FINANCE COSTS</b>			
Housing	(4,892)	(4,639)	0
Community Amenities	(1,120)	(855)	0
	(6,012)	(5,494)	0
<i>Total Expenditure</i>	(10,387,522)	(10,387,522)	(4,222,571)
<b>REVENUE</b>			
General Purpose Funding	3,259,507	4,087,727	6,191,081
Governance	0	0	0
Law, Order, Public Safety	35,200	274,200	12,247
Health	9,109	9,109	227
Education and Welfare	11,348	11,348	0
Housing	15,000	15,000	16,050
Community Amenities	40,425	40,425	40,929
Recreation and Culture	6,000	354,359	11,544
Transport	5,398,991	6,096,284	236,884
Economic Services	274,545	274,545	224,705
Other Property & Services	44,400	44,400	20,546
	9,094,525	11,207,397	6,754,213
<b>PROFIT (LOSS) ON DISPOSAL OF ASSETS</b>			
Plant and Equipment	2,700	2,700	47,149
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	2,700	2,700	47,149
<b>NON - OPERATING GRANTS,SUBS,CONTRIB</b>			
General Purpose Funding	828,220	0	414,110
Law Order and Public Safety	239,000	0	0
Recreation and Culture	348,359	0	0
Transport	697,293	0	80,000
Economic Services	0	0	0
<i>Total Non - Operating</i>	2,112,872	0	494,110
<i>Total Revenue</i>	11,210,097	11,210,097	7,295,472
<i>Net Result</i>	<b>822,575</b>	<b>822,575</b>	<b>3,072,901</b>
<i>Total Comprehensive Income</i>	<b>822,575</b>	<b>822,575</b>	<b>3,072,901</b>

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

**FOR THE PERIOD ENDING 30 JUNE 2023**

	<b>ADOPTED</b>	<b>ANNUAL</b>	<b>JUNE</b>	<b>JUNE</b>	<b>VARIANCE</b>		<b>VARIANCE</b>	<b>COMMENTS</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
<b>OPERATING REVENUE</b>								
General Purpose Funding	4,087,727	4,447,232	4,087,727	6,605,190	2,517,463		61.59%	Additional interim rates levied and non payment penalty interest and less rates levied and LRCI grants not yet received
Governance	0	0	0	0				
Law, Order Public Safety	274,200	275,241	274,200	12,247		(261,954)	-95.53%	DFES operating and capital grants not yet received
Health	9,109	9,109	9,109	227		(8,882)	-97.50%	Health Centre reimbursements not yet invoiced
Education and Welfare	11,348	11,348	11,348	0		(11,348)	-100.00%	Local Drug Action Group Grants not yet spent and recouped refer below
Housing	15,000	12,150	15,000	16,050	1,050		7.00%	Minor variance
Community Amenities	40,425	45,067	40,425	40,929	504		1.25%	Minor variance
Recreation and Culture	354,359	342,414	354,359	11,544		(342,815)	-96.74%	Additional MEEDAC contributions less CRSFF grant to resurface rage cage tennis and basketball courts and Lotterywest contribution for Yalgoo Hall renovations
Transport	6,096,284	8,659,786	6,096,284	316,884		(5,779,400)	-94.80%	Flood damage , R2R,RRPG grants and road agreements not yet received
Economic Services	274,545	245,262	274,545	224,705		(49,840)	-18.15%	Additional caravan park takings and Emu Cup contributions received
Other Property and Services	44,400	55,638	44,400	20,546		(23,854)	-53.73%	Fuel credits not yet journaled and additional income from plant hire
	<b>\$11,207,397</b>	<b>14,103,247</b>	<b>\$11,207,397</b>	<b>\$7,248,322</b>	<b>\$2,519,018</b>	<b>(\$6,478,093)</b>		
<b>LESS OPERATING EXPENDITURE</b>								
General Purpose Funding	(211,342)	(209,096)	(211,342)	(140,637)	70,705		33.46%	Less admin. allocation
Governance	(516,840)	(491,748)	(516,839)	(264,305)	252,534		48.86%	Less admin. allocation and elected member expenses and consultancy fees
Law, Order, Public Safety	(200,379)	(206,151)	(200,379)	(156,602)	43,777		21.85%	Less admin. Allocation and additional fire prevention expenditure
Health	(96,699)	(93,026)	(96,699)	(67,908)	28,791		29.77%	Less EHO consultancy and depreciation, additional admin. Allocation
Education and Welfare	(20,873)	(20,248)	(20,873)	(12,326)	8,547		40.95%	Less expenditure on local drug group
Housing	(288,220)	(251,759)	(288,220)	(115,934)	172,286		59.78%	Less staff housing insurance ,repairs and mtce , admin. allocation and depreciation
Community Amenities	(238,625)	(222,460)	(238,625)	(174,171)	64,454		27.01%	Less admin allocation ,depreciation and heritage plan
Recreation and Culture	(869,535)	(840,596)	(869,535)	(712,058)	157,477		18.11%	Additional on old railway station building , Paynes Find Complex mtce ,Yalgoo Hub, Old Anglican Church and art centre operations and less admin. allocation ,depreciation, Railway Station grounds, Water Park, celebrations ,sign replacement and Heritage Planning and Projects
Transport	(7,029,474)	(10,020,349)	(7,029,474)	(1,132,545)	5,896,929		83.89%	Less expenditure on town street and rural road mtce , admin allocation, depreciation and flood damage and additional expenditure on Paynes Find airstrip mtce
Economic Services	(901,486)	(802,555)	(901,486)	(481,384)	420,102		46.60%	Less expenditure on caravan operations , admin. Allocation Project, wild dog community grants, tourism promotions ,race track and depreciation
Other Property & Services	(14,042)	(12,600)	(14,000)	(204,100)	(200,000)		-97.00.19%	Other expenditure on transport and maintenance
	<b>(\$10,387,522)</b>	<b>(13,170,788)</b>	<b>(\$10,387,522)</b>	<b>(\$4,222,571)</b>	<b>\$7,115,601</b>	<b>(\$950,650)</b>		
<i>Increase(Decrease)</i>	<b>\$819,875</b>	<b>932,459</b>	<b>\$819,875</b>	<b>\$3,025,752</b>	<b>\$9,634,619</b>	<b>(\$7,428,742)</b>		



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

**FOR THE PERIOD ENDING 30 JUNE 2023**

	<b>ADOPTED</b>	<b>ANNUAL</b>	<b>JUNE</b>	<b>JUNE</b>	<b>VARIANCE</b>		<b>VARIANCE</b>	<b>COMMENTS</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	
<b>ADD</b>								
Movement in Employee Provisions (AL & LSL)	0	0	0	(134,539)		(134,539)	-100.00%	Payment of Annual and Long Service Leave from liability account
Movement in Non - Current Provisions	0	0	0	0				
Movement in Accrued Salary and Wages	0	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0	0				
Profit/ Loss on the disposal of assets	2,700	8,021	2,700	47,149	44,449		1646.25%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	809,421	809,421	809,421	151,716		(657,705)	-81.26%	Less depreciation expensed due to the roll over of previous year
Book Value of Assets Sold Written Back	437,300	459,128	437,300	0		(437,300)	-100.00%	WDV of plant sold not yet calculated
	<b>\$1,249,421</b>	<b>1,276,570</b>	<b>\$1,249,421</b>	<b>\$64,326</b>	<b>\$44,449</b>	<b>(\$1,229,543)</b>		
<i>Sub Total</i>	<b>\$2,069,296</b>	<b>2,209,029</b>	<b>\$2,069,296</b>	<b>\$3,090,078</b>	<b>\$9,679,068</b>	<b>(\$8,658,286)</b>		
<b>LESS CAPITAL PROGRAMME</b>								
Purchase Tools	0	0	0	0				
Purchase Land & Buildings	(1,233,220)	(1,259,567)	(1,233,220)	(639,005)	594,215		48.18%	Refer to capital works programme report
Infrastructure Assets - Roads	(1,483,293)	(1,126,000)	(1,483,293)	(468,000)	1,015,293		68.45%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(87,077)	(87,077)	(87,077)	0	87,077		100.00%	Refer to capital works programme report
Infrastructure Assets - Other	(40,652)	(40,652)	(40,652)	0	40,652		100.00%	Refer to capital works programme report
Purchase Plant and Equipment	(1,444,000)	(1,406,863)	(1,444,000)	(424,354)	1,019,646		70.61%	Refer to capital works programme report
Purchase Furniture and Equipment	(98,602)	(138,602)	(98,602)	(13,666)	84,936		86.14%	Refer to capital works programme report
Repayment of Debt - Loan Principal	(82,094)	(82,094)	(82,094)	0	82,094		100.00%	Payment not yet posted
Transfer to Reserves	(1,517,312)	(1,817,312)	(1,517,311)	(74,830)	1,442,481		95.07%	Transfer to Reserve Funds happened in July 2023
	<b>(\$5,986,250)</b>	<b>(5,958,167)</b>	<b>(\$5,986,249)</b>	<b>(\$1,619,854)</b>	<b>\$4,366,395</b>	<b>\$0</b>		
<b>ABNORMAL ITEMS</b>								
			(1)				1	
	<b>(\$5,986,250)</b>	<b>(5,958,167)</b>	<b>(\$5,986,250)</b>	<b>(\$1,619,854)</b>	<b>\$4,366,395</b>	<b>\$1</b>		
<i>Sub Total</i>	<b>(\$3,916,954)</b>	<b>(3,749,138)</b>	<b>(\$3,916,954)</b>	<b>\$1,470,223</b>	<b>\$14,045,462</b>	<b>(\$8,658,285)</b>		
<b>LESS FUNDING FROM</b>								
Reserves	320,000	120,000	320,000	0		(320,000)	-100.00%	No transfer required from reserves as expenditure was not incurred
Loans Raised	0	0	0	0				
Opening Funds	3,596,954	3,837,674	3,596,954	3,596,954	-			
Closing Funds	0	0	0	0				
	<b>\$3,916,954</b>	<b>3,957,674</b>	<b>\$3,916,954</b>	<b>\$3,596,954</b>	<b>\$0</b>	<b>(\$320,000)</b>		
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>208,536</b>	<b>\$0</b>	<b>\$5,067,177</b>	<b>\$14,045,462</b>	<b>(\$8,978,285)</b>		

(\$5,067,177)

\$5,067,177

**SHIRE OF YALGOO****SUMMARY OF CURRENT ASSETS AND LIABILITIES****FOR THE PERIOD ENDED 30 JUNE 2023**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	3,597,794.08
- Investments Unrestricted	0.00
- Investments Reserves	2,185,416.56
Sundry Debtors General	2,166,969.12
Stock on Hand	0.21
Other Assets	0.00
	<b>7,950,379.97</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	721,104.56
Interest Bearing Loans and Borrowings	82,094.05
Provisions for Annual and Long Service Leave	88,196.65
	<b>891,395.26</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	2,185,416.56
Plus Interest Bearing Loans and Borrowings	82,094.05
Plus Provision for Annual and Long Service Leave	88,196.65
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 5,067,176.89</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

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

	Actual 2021-22 \$	Actual 2022-23 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	4,856,299	5,783,411	927,112
Trade and other receivables	1,531,946	2,166,969	635,023
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>6,388,246</b>	<b>7,950,380</b>	<b>1,562,134</b>
<b>Non-current assets</b>			
Other Financial Assets	18,451	18,451	0
Property, plant and equipment	10,855,872	11,844,134	988,262
Infrastructure	76,121,335	76,526,382	405,047
<b>Total non-current assets</b>	<b>86,995,658</b>	<b>88,388,967</b>	<b>1,393,309</b>
<b>Total assets</b>	<b>93,383,904</b>	<b>96,339,347</b>	<b>2,955,443</b>
<b>Current liabilities</b>			
Trade and other payables	704,023	721,105	-17,082
Interest-bearing loans and borrowings	82,094	82,094	0
Provisions	222,736	88,197	134,539
<b>Total current liabilities</b>	<b>1,008,853</b>	<b>891,395</b>	<b>117,458</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	61,164	61,164	0
<b>Total non-current liabilities</b>	<b>107,979</b>	<b>107,979</b>	<b>0</b>
<b>Total liabilities</b>	<b>1,116,832</b>	<b>999,375</b>	<b>117,458</b>
<b>Net assets</b>	<b>92,267,072</b>	<b>95,339,972</b>	<b>3,072,901</b>
<b>Equity</b>			
Accumulated surplus	34,943,453	34,868,623	-74,830
Change in net assets resulting from operations		3,072,901	3,072,901
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	2,110,587	2,185,417	74,830
<b>Total equity</b>	<b>92,267,072</b>	<b>95,339,973</b>	<b>3,072,901</b>

SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 30 JUNE 2023

<u>Lease Reserve</u>	<u>0101017059</u>	<u>O/BALANCE</u> <u>01-07-22</u>	<u>BUDGET</u> <u>2022-23</u>	<u>ACTUALS</u> <u>2022-23 YTD</u>
		\$	\$	\$
Opening Balance		49,835.95	49,836	49,835.95
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	1,771	1,766.90
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		49,835.95	51,607	51,602.85

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

<u>Plant Reserve</u>	<u>0101017059</u>	<u>O/BALANCE</u> <u>01-07-22</u>	<u>BUDGET</u> <u>2022-23</u>	<u>ACTUALS</u> <u>2022-23 YTD</u>
		\$	\$	\$
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	2,186.59
Less Transfer to Accumulated Surplus				
-Other		0.00	(200,000)	0
CLOSING BALANCE		61,673.27	101,032	63,859.86

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

<u>Building Reserve</u>	<u>0101017060</u>	<u>O/BALANCE</u> <u>01-07-22</u>	<u>BUDGET</u> <u>2022-23</u>	<u>ACTUALS</u> <u>2022-23 YTD</u>
		\$	\$	\$
Opening Balance		164,118.41	164,118	164,118.41
Plus Transfer from Accumulated Surplus				
- Interest Received		0.00	5,832	5,818.72
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0
CLOSING BALANCE		164,118.41	169,950	169,937.13

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

<u>Yalgoo Ninghan Road Reserve</u>	<u>0101017058</u>	<u>O/BALANCE</u> <u>01-07-22</u>	<u>BUDGET</u> <u>2022-23</u>	<u>ACTUALS</u> <u>2022-23 YTD</u>
		\$	\$	\$
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	30,387.54
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	887,475.93

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

**SHIRE OF YALGOO**  
**RESERVE FUNDS**  
**FOR THE PERIOD ENDING 30 JUNE 2023**

<u>Sports Complex Reserve</u>	0101017061	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
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	3,435.20
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>96,890.53</b>	<b>100,334</b>	<b>100,325.73</b>

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
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	4,419.86
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>124,663.22</b>	<b>129,093</b>	<b>129,083.08</b>

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

<u>General Road Reserve</u>	0101017051	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
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	4,618.78
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>130,273.75</b>	<b>134,903</b>	<b>134,892.53</b>

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

<u>Community Amenities Maintenance Reserve</u>	0101017062	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
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	9,739.60
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
<b>CLOSING BALANCE</b>		<b>274,707.84</b>	<b>284,470</b>	<b>284,447.44</b>

Purpose - For the maintenance of community amenities.

**SHIRE OF YALGOO**  
**RESERVE FUNDS**  
**FOR THE PERIOD ENDING 30 JUNE 2023**

<u>HCP Reserve</u>	0101017063	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	143,388.09	143,388	143,388.09
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	5,096	5,083.73
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>143,388.09</b>	<b>148,484</b>	<b>148,471.82</b>

Purpose - For future community projects operating expenditure.

<u>Yalgoo Morawa Road Reserve</u>	0101017064	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	182,825.36	182,825	182,825.36
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other Deflector Mine	0.00	173,453	0.00
	- Interest Received	0.00	6,497	6,481.96
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	(120,000)	0.00
	<b>CLOSING BALANCE</b>	<b>182,825.36</b>	<b>242,775</b>	<b>189,307.32</b>

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

<u>Superannuation Back Pay Reserve</u>	0101017052	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	24.31	24	24.31
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	1	0.86
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>24.31</b>	<b>25</b>	<b>25.17</b>

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

<u>Office Equipment Reserve</u>	0101017053	<b>O/BALANCE 01-07-22</b>	<b>BUDGET 2022-23</b>	<b>ACTUALS 2022-23 YTD</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Opening Balance</b>	3,664.79	3,665	3,664.79
	<b>Plus Transfer from Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	- Interest Received	0.00	130	129.94
	<b>Less Transfer to Accumulated Surplus</b>			
	-Other	0.00	0	0.00
	<b>CLOSING BALANCE</b>	<b>3,664.79</b>	<b>3,795</b>	<b>3,794.73</b>

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

SHIRE OF YALGOO  
RESERVE FUNDS  
FOR THE PERIOD ENDING 30 JUNE 2023

<b><u>Natural Disaster Triggerpoint Reserve</u></b>	<b>0101017054</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		\$	\$	\$
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	459.27
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,953.97	13,414	13,413.24

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

<b><u>Emergency Road Repairs Reserve</u></b>	<b>0101017055</b>	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
		<b>01-07-22</b>	<b>2022-23</b>	<b>2022-23 YTD</b>
		\$	\$	\$
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	300.62
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,478.93	8,780	8,779.55

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

<b><u>Total</u></b>		<b>2,110,586.81</b>	<b>3,307,900</b>	<b>2,185,416.38</b>
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**SHIRE OF YALGOO**  
**LOAN SCHEDULE**  
**AS AT 30 JUNE 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	30.06.2023 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	30,718	0	0	1685	0	20143	0	10,575	30,718
STAFF HOUSING	55	49,747	0	0	2,783	0	24,083	0	25,664	49,747
STAFF HOUSING	56	27,928	0	0	424	0	27,928	0	0	27,928
PUBLIC TOILETS	54	20,517	0	0	1,120	0	9,941	0	10,576	20,517
		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>
PLUS Change in Net Accrual						0				
<b>TOTAL</b>		<b>128,910</b>	<b>0</b>	<b>0</b>	<b>6,012</b>	<b>0</b>	<b>82,095</b>	<b>0</b>	<b>46,815</b>	<b>128,910</b>



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

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

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$55,000	\$0	\$55,000
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$46,750	\$0	\$46,750
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$17,000	\$0	\$17,000
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$8,500	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$63,750	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>	<b>\$0</b>	<b>\$437,300</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$47,149)</b>	<b>\$0</b>	<b>(\$440,000)</b>	<b>\$437,300</b>	<b>(\$440,000)</b>	<b>\$437,300</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
0000000000 - Early Payment Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
0000000000 - Title Searches	\$0	\$3,344	\$0	\$200	\$0	\$200
0301052645 - Valuation Expenses	\$0	\$8,625	\$0	\$10,000	\$0	\$10,000
0301902540- Debt Collection Costs	\$0	\$14,885	\$0	\$15,000	\$0	\$15,000
0000000000 - Rates Computer Services	\$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

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0301052612 · Refunds</b>	<b>\$0</b>	<b>\$5,111</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>0000000000 · Other Expenses</b>	<b>\$0</b>	<b>\$103</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>0301922505 · Admin Allocation - Rates</b>	<b>\$0</b>	<b>\$66,484</b>	<b>\$0</b>	<b>\$112,395</b>	<b>\$0</b>	<b>\$112,395</b>
<b>0302052505 · Admin Allocation - Other GPF</b>	<b>\$0</b>	<b>\$41,084</b>	<b>\$0</b>	<b>\$70,247</b>	<b>\$0</b>	<b>\$70,247</b>
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$140,637</b>	<b>\$0</b>	<b>\$211,342</b>	<b>\$0</b>	<b>\$211,342</b>
<b>OPERATING INCOME</b>						
<b>I031 · Rates</b>						
<b>0301051740· GRV- Townsites Improved</b>	<b>(\$32,551)</b>	<b>\$0</b>	<b>(\$28,547)</b>	<b>\$0</b>	<b>(\$28,547)</b>	<b>\$0</b>
<b>0000000000- GRV- Mining Infrastructure</b>	<b>(\$399,772)</b>	<b>\$0</b>	<b>(\$399,766)</b>	<b>\$0</b>	<b>(\$399,766)</b>	<b>\$0</b>
<b>0301151720 · UV - Pastoral Rates</b>	<b>(\$67,322)</b>	<b>\$0</b>	<b>(\$64,596)</b>	<b>\$0</b>	<b>(\$64,596)</b>	<b>\$0</b>
<b>0301201710 · UV - Mining Leases</b>	<b>(\$1,519,085)</b>	<b>\$0</b>	<b>(\$1,531,412)</b>	<b>\$0</b>	<b>(\$1,531,412)</b>	<b>\$0</b>
<b>0301251700 · UV - Prospecting</b>	<b>(\$203,769)</b>	<b>\$0</b>	<b>(\$265,664)</b>	<b>\$0</b>	<b>(\$265,664)</b>	<b>\$0</b>
<b>0301451740· GRV - Minimum (Improved)</b>	<b>(\$1,450)</b>	<b>\$0</b>	<b>(\$870)</b>	<b>\$0</b>	<b>(\$870)</b>	<b>\$0</b>
<b>0301101745 · GRV - Minimum (Vacant)</b>	<b>(\$3,480)</b>	<b>\$0</b>	<b>(\$3,190)</b>	<b>\$0</b>	<b>(\$3,190)</b>	<b>\$0</b>
<b>0310551720 · UV - Minimum (Pastoral)</b>	<b>(\$2,320)</b>	<b>\$0</b>	<b>(\$2,320)</b>	<b>\$0</b>	<b>(\$2,320)</b>	<b>\$0</b>
<b>0310601710 · UV - Minimum (Mining)</b>	<b>(\$6,090)</b>	<b>\$0</b>	<b>(\$7,250)</b>	<b>\$0</b>	<b>(\$7,250)</b>	<b>\$0</b>
<b>0000000000 · UV - Minimum (Prospecting)</b>	<b>(\$22,910)</b>	<b>\$0</b>	<b>(\$29,870)</b>	<b>\$0</b>	<b>(\$29,870)</b>	<b>\$0</b>
<b>0000000000 · UV Interims</b>	<b>(\$394,869)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>
<b>0301752615 · Rates Written Off &amp; Provision for Doubtful Debts Written Back</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0301801125 · Legal Expenses Recovered</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0301401780 · Non Payment Penalty</b>	<b>(\$29,999)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>
<b>0000000000 · FESA Interest</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0301951005 · Account Enquiries</b>	<b>(\$91)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0301301770 · Cost of Instalment Option Interest</b>	<b>(\$780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0301351775 · Cost of Instalment Option Admin Fees</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,684,267)</b>	<b>\$0</b>	<b>(\$2,343,685)</b>	<b>\$0</b>	<b>(\$2,343,685)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,684,267)</b>	<b>\$140,637</b>	<b>(\$2,343,685)</b>	<b>\$211,342</b>	<b>(\$2,343,685)</b>	<b>\$211,342</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Shire of Yalgoo**Detailed Statement*

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
0303051525 · Grants Commission	(\$2,548,113)	\$0	(\$646,398)	\$0	(\$646,398)	\$0
0303051525 · Local Road Grants	(\$882,619)	\$0	(\$188,424)	\$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	(\$1,252)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
0303051315 · Interest on Invest - Reserves	(\$74,830)	\$0	(\$75,000)	\$0	(\$75,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$3,920,923)	\$0	(\$1,744,042)	\$0	(\$1,744,042)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$3,920,923)	\$0	(\$1,744,042)	\$0	(\$1,744,042)	\$0
Total - GENERAL PURPOSE FUNDING	(\$6,605,190)	\$140,637	(\$4,087,727)	\$211,342	(\$4,087,727)	\$211,342
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
0401012725 · Members Subscriptions	\$0	\$0	\$0	\$2,000	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$10,000	\$0	\$12,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$2,750	\$0	\$3,000	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$17,968	\$0	\$30,480	\$0	\$30,480
0401012718 · Members Travelling	\$0	\$10,640	\$0	\$10,000	\$0	\$10,000
0401012719 · Member Communication Allowance	\$0	\$18,751	\$0	\$21,000	\$0	\$21,000
0401012060 · Conference Expenses	\$0	\$15,509	\$0	\$20,000	\$0	\$20,000
0401012120 · Training Expenses	\$0	\$8,408	\$0	\$10,000	\$0	\$10,000
0401012721 · Refreshments & Receptions	\$0	\$3,905	\$0	\$5,000	\$0	\$5,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$5,000	\$0	\$5,000
0401012300· Members Insurance	\$0	\$869	\$0	\$467	\$0	\$467
0401012705 · Members Donations	\$0	\$5,182	\$0	\$10,000	\$0	\$10,000
0401052720 · Murchison Zone WALGA Exps	\$0	\$0	\$0	\$3,500	\$0	\$3,500
0401012720 · Members Expenses Other	\$0	\$2,726	\$0	\$7,500	\$0	\$7,500
0401012695 · Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$3,180	\$0	\$75,000	\$0	\$75,000
0401012695 · Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$20,000	\$0	\$20,000
0401012505 · Admin Allocation - Members	\$0	\$164,337	\$0	\$280,988	\$0	\$280,988

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0401012980 · Depn - Membership</b>	\$0	\$79	\$0	\$905	\$0	\$905
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$264,305	\$0	\$516,840	\$0	\$516,840
<b>OPERATING INCOME</b>						
<b>0402011620 · Community Event funding</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>	\$0	\$264,305	\$0	\$516,840	\$0	\$516,840
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	\$0	\$0	\$0	\$0		\$0
<b>Total - GOVERNANCE - GENERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$264,305	\$0	\$516,840	\$0	\$516,840
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050101 · Fire Prevention Expenses</b>	\$0	\$20,009	\$0	\$7,500	\$0	\$7,500
<b>050110 · Fire Vehicles Expenses</b>	\$0	\$17,150	\$0	\$20,000	\$0	\$20,000
<b>0501102300 · Fire Insurance</b>	\$0	\$2,388	\$0	\$2,388	\$0	\$2,388
<b>050115 · Fire Shed Expenses</b>	\$0	\$7,908	\$0	\$3,539	\$0	\$3,539
<b>050125 · Emergency Management (CESM)</b>	\$0	\$25,172	\$0	\$26,000	\$0	\$26,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0000000000 - Bushfire Mapping</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Feasibility Study Regional Emergency Facility</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Emergency Management Training Facility Amalgamation of Council Land</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0501012505 - Admin Allocation - Fire Control</b>	<b>\$0</b>	<b>\$16,434</b>	<b>\$0</b>	<b>\$28,098</b>	<b>\$0</b>	<b>\$28,098</b>
<b>0501012980 - Depn - Fire Control</b>	<b>\$0</b>	<b>\$763</b>	<b>\$0</b>	<b>\$17,597</b>	<b>\$0</b>	<b>\$17,597</b>
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$89,825</b>	<b>\$0</b>	<b>\$105,122</b>	<b>\$0</b>	<b>\$105,122</b>
<b>OPERATING INCOME</b>						
<b>0501011515 - Fire Service Grants</b>	<b>(\$8,005)</b>	<b>\$0</b>	<b>(\$31,000)</b>	<b>\$0</b>	<b>(\$31,000)</b>	<b>\$0</b>
<b>0501011515 - Fire Service Capital Grants - Light Tanker</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$239,000)</b>	<b>\$0</b>	<b>(\$239,000)</b>	<b>\$0</b>
<b>0501202695 - Fire Breaks Fees - DFES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0501251095 - FESA Admin Commission</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$12,005)</b>	<b>\$0</b>	<b>(\$274,000)</b>	<b>\$0</b>	<b>(\$274,000)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$12,005)</b>	<b>\$89,825</b>	<b>(\$274,000)</b>	<b>\$105,122</b>	<b>(\$274,000)</b>	<b>\$105,122</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050205 - Animal Control Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>0502012505 - Other Animal Control Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502052695 - Animal Ranger Expenses</b>	<b>\$0</b>	<b>\$38,744</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>0502152695 - Animal Sterilisation Program</b>	<b>\$0</b>	<b>\$3,058</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>0502012505 - Admin Allocation - Animal Contr</b>	<b>\$0</b>	<b>\$16,434</b>	<b>\$0</b>	<b>\$28,098</b>	<b>\$0</b>	<b>\$28,098</b>
<b>0502012980 - Depn. Animal Control</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$365</b>	<b>\$0</b>	<b>\$365</b>
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$58,327</b>	<b>\$0</b>	<b>\$73,463</b>	<b>\$0</b>	<b>\$73,463</b>
<b>OPERATING INCOME</b>						
<b>0502011305 - Fines &amp; Penalties</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502011115 - Impounding Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000- Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0502011080 - Dog Registrations</b>	<b>(\$241)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$241)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$241)</b>	<b>\$58,327</b>	<b>(\$200)</b>	<b>\$73,463</b>	<b>(\$200)</b>	<b>\$73,463</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
<b>050305 - Community Safety</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>
<b>0503102695 - MWIRSA LG Road Safety Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>0503012505 - Admin Allocation - Other Law</b>	<b>\$0</b>	<b>\$8,450</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$8,450</b>	<b>\$0</b>	<b>\$21,794</b>	<b>\$0</b>	<b>\$21,794</b>
<b>OPERATING INCOME</b>						
<b>00000000 - Grant - Road Safety Commission</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$8,450</b>	<b>\$0</b>	<b>\$21,794</b>	<b>\$0</b>	<b>\$21,794</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$12,247)</b>	<b>\$156,602</b>	<b>(\$274,200)</b>	<b>\$200,379</b>	<b>(\$274,200)</b>	<b>\$200,379</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>070405 - EHO Consulting</b>	<b>\$0</b>	<b>\$9,297</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>0704102650- Water Sampling Expenses</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>0704052720 - Other Health Admin Expenses</b>	<b>\$0</b>	<b>\$661</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>0704012505 - Admin Allocation - Other Health</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>0704012980 - Depn. - Health Admin. &amp; Inspect</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,643</b>	<b>\$0</b>	<b>\$1,643</b>
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$18,535</b>	<b>\$0</b>	<b>\$32,992</b>	<b>\$0</b>	<b>\$32,992</b>
<b>OPERATING INCOME</b>						



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>0704011105 - Health Inspection Fees and Food Licence Applications</b>	(\$227)	\$0	(\$740)	\$0	(\$740)	\$0
<b>0704011190- Septic Tank Fee</b>	\$0	\$0	(\$150)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	(\$227)	\$0	(\$890)	\$0	(\$890)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	(\$227)	\$18,535	(\$890)	\$32,992	(\$890)	\$32,992
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERNAL AND INFANT HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>070505 - Mosquito Control</b>	\$0	\$3,279	\$0	\$2,000	\$0	\$2,000
<b>0705012505 - Admin Allocated - Prev Services</b>	\$0	\$4,109	\$0	\$7,025	\$0	\$7,025
<b>0705012980 - Depn - Prev Services</b>	\$0	\$4,230	\$0	\$16,174	\$0	\$16,174
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$11,617	\$0	\$25,199	\$0	\$25,199
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$11,617	\$0	\$25,199	\$0	\$25,199
<b>PREVENTIVE SERVICE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						



*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 - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>070705 · Health Centre Maintenance</b>	\$0	\$14,741	\$0	\$8,219	\$0	\$8,219
<b>070710 · Analytical Expenses</b>	\$0	\$0	\$0	\$500	\$0	\$500
<b>070715 · Ambulance Services</b>	\$0	\$668	\$0	\$1,170	\$0	\$1,170
<b>070725 · Dental Services</b>	\$0	\$0	\$0	\$521	\$0	\$521
<b>0707012505 · Other Health Admin Allocation</b>	\$0	\$22,347	\$0	\$28,098	\$0	\$28,098
<b>0707012980 · Depn - Other Health</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000-Additional Nurse Expenses</b>	\$0	\$0		\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$37,756	\$0	\$38,508	\$0	\$38,508
<b>OPERATING INCOME</b>						
<b>0707011472 · Reimbursements WACHS</b>	\$0	\$0	(\$8,219)	\$0	(\$8,219)	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	(\$8,219)	\$0	(\$8,219)	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$37,756	(\$8,219)	\$38,508	(\$8,219)	\$38,508
<b>Total - HEALTH</b>	(\$227)	\$67,908	(\$9,109)	\$96,699	(\$9,109)	\$96,699
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	0	0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	0	0
<b>OPERATING EXPENDITURE</b>						
<b>0000000000 · Education Initiative</b>	\$0	\$0	\$0	\$2,500	\$0	\$2,500
<b>0601012505 · Admin Allocation - Other Educat</b>	\$0	\$12,326	\$0	\$7,025	\$0	\$7,025
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$12,326	\$0	\$9,525	\$0	\$9,525
<b>Total - EDUCATION</b>	\$0	\$12,326	\$0	\$9,525	\$0	\$9,525

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0601022720 - Youth and Family Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0000000000 - Local Action Group Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,348</b>	<b>\$0</b>	<b>\$11,348</b>
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,348</b>	<b>\$0</b>	<b>\$11,348</b>
<b>OPERATING INCOME</b>						
<b>000000 - Government Grant - Local Drug Action Team</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Sub Total - WELFARE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>	<b>\$11,348</b>	<b>(\$11,348)</b>	<b>\$11,348</b>
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$12,326</b>	<b>(\$11,348)</b>	<b>\$20,873</b>	<b>(\$11,348)</b>	<b>\$20,873</b>
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>090101 - Staff Housing Expenses</b>	<b>\$0</b>		<b>\$0</b>	\$0	\$0	\$0
<b>0901012300 - Housing Expenses - Insurance</b>	<b>\$0</b>	\$5,780	<b>\$0</b>	\$16,100	\$0	\$16,100
<b>0000000000 - Housing Expenses - Utilities</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>0901012805 - Housing Expenses - Utilities - Electricity</b>	<b>\$0</b>	\$8,271	<b>\$0</b>	\$14,000	\$0	\$14,000
<b>0901012820 - Housing Expenses - Utilities - Telephone /Internet</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>0901012825 - Housing Expenses - Utilities - Water</b>	<b>\$0</b>	\$12,215	<b>\$0</b>	\$18,500	\$0	\$18,500
<b>090105- Housing Expenses - R &amp; M( Including painting)</b>	<b>\$0</b>	\$55,094	<b>\$0</b>	\$140,355	\$0	\$140,355
<b>0000000000 - Housing Expenses - Other</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>0901012425 - Interest Expense Loan 56</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$424	\$0	\$424
<b>0901012410 - Interest Expense Loan 53</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$1,685	\$0	\$1,685
<b>0901012420 - Interest Expense Loan 55</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$2,783	\$0	\$2,783
<b>0901012505 - Admin Allocation</b>	<b>\$0</b>	\$24,651	<b>\$0</b>	\$42,149	\$0	\$42,149
<b>0901012980 - Depreciation - Staff Housing</b>	<b>\$0</b>	\$4,838	<b>\$0</b>	\$18,604	\$0	\$18,604
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	\$110,851	<b>\$0</b>	\$254,600	\$0	\$254,600
<b>OPERATING INCOME</b>						
<b>0901011195 - Staff Housing Rental</b>	<b>(\$16,050)</b>	\$0	<b>(\$15,000)</b>	\$0	<b>(\$15,000)</b>	\$0
<b>0901011640 - Reimbursements</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>0000000000 - Telstra Fund</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>0000000000 - Grant - 2 Units 17 Shemrock Street</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$16,050)</b>	\$0	<b>(\$15,000)</b>	\$0	<b>(\$15,000)</b>	\$0
<b>Total - STAFF HOUSING</b>	<b>(\$16,050)</b>	\$110,851	<b>(\$15,000)</b>	\$254,600	<b>(\$15,000)</b>	\$254,600
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>0902012505 - Admin Alloc - Other Housing</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$14,049	\$0	\$14,049
<b>0902012980 - Depn - Other Housing</b>	<b>\$0</b>	\$5,084	<b>\$0</b>	\$19,571	\$0	\$19,571
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	\$5,084	<b>\$0</b>	\$33,620	\$0	\$33,620
<b>OPERATING INCOME</b>						
<b>0902011620 - Other Housing Rental</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
	<b>\$2</b>					

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$5,084</b>	<b>\$0</b>	<b>\$33,620</b>	<b>\$0</b>	<b>\$33,620</b>
<b>Total - HOUSING</b>	<b>(\$16,050)</b>	<b>\$115,934</b>	<b>(\$15,000)</b>	<b>\$288,220</b>	<b>(\$15,000)</b>	<b>\$288,220</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
100105 - Household Refuse Collection	\$0	\$34,030	\$0	\$40,000	\$0	\$40,000
100110 - Refuse Site Mainten - Yalgoo	\$0	\$9,703	\$0	\$9,176	\$0	\$9,176
100115 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$5,000	\$0	\$5,000
100120 - Commercial Refuse Collection	\$0	\$22,733	\$0	\$13,700	\$0	\$13,700
1001251170 - Replacement bins	\$0	\$1,098	\$0	\$2,000	\$0	\$2,000
1001012505 - Admin Allocation - Sanitation	\$0	\$8,217	\$0	\$14,049	\$0	\$14,049
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$75,781</b>	<b>\$0</b>	<b>\$83,925</b>	<b>\$0</b>	<b>\$83,925</b>
<b>OPERATING INCOME</b>						
1001051110 - Household Refuse Remove. Charges	(\$9,750)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>	<b>(\$12,750)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$13,250)</b>	<b>\$75,781</b>	<b>(\$12,750)</b>	<b>\$83,925</b>	<b>(\$12,750)</b>	<b>\$83,925</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>100205 - Removal Abandoned Vehicles</b>	\$0	\$0	\$0	\$500	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$500	\$0	\$500
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$500	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1006052525 - TP Scheme Expenses</b>	\$0	\$1,236	\$0	\$5,000	\$0	\$5,000
<b>1006202525 - EHO Consulting</b>	\$0	\$6,543	\$0	\$15,600	\$0	\$15,600
<b>100625 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd</b>	\$0	\$17,875	\$0	\$19,875	\$0	\$19,875
<b>000000 - Heritage Strategy - Department of Planning Grant 50:50 contrib</b>	\$0	\$0	\$0	\$10,000	\$0	\$10,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>1006012505 · Admin Allocation - Town Plannin</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$33,870</b>	<b>\$0</b>	<b>\$64,524</b>	<b>\$0</b>	<b>\$64,524</b>
<b>OPERATING INCOME</b>						
<b>100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd</b>	<b>(\$19,875)</b>	<b>\$0</b>	<b>(\$19,875)</b>	<b>\$0</b>	<b>(\$19,875)</b>	<b>\$0</b>
<b>000000 · Heritage Grant - Department of Planning Unspent Grant</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>
<b>000000 · Town Planning Fees</b>	<b>(\$4,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$24,467)</b>	<b>\$0</b>	<b>(\$24,875)</b>	<b>\$0</b>	<b>(\$24,875)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$24,467)</b>	<b>\$33,870</b>	<b>(\$24,875)</b>	<b>\$64,524</b>	<b>(\$24,875)</b>	<b>\$64,524</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>100705 · Cemetery Expenses</b>	<b>\$0</b>	<b>\$7,547</b>	<b>\$0</b>	<b>\$7,279</b>	<b>\$0</b>	<b>\$7,279</b>
<b>100710 · Public Conveniences</b>	<b>\$0</b>	<b>\$33,781</b>	<b>\$0</b>	<b>\$37,668</b>	<b>\$0</b>	<b>\$37,668</b>
<b>100715 · Community Bus Expenses</b>	<b>\$0</b>	<b>\$3,811</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>100720 · Vacant Land Development/Mtce</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1007012415 · Interest Expenditure - Loan 54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$1,120</b>
<b>1007012505 · Admin Allocation - Other Commun</b>	<b>\$0</b>	<b>\$16,434</b>	<b>\$0</b>	<b>\$28,098</b>	<b>\$0</b>	<b>\$28,098</b>
<b>1007012980 · Depn - Other Community Services</b>	<b>\$0</b>	<b>\$2,948</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$64,520</b>	<b>\$0</b>	<b>\$89,676</b>	<b>\$0</b>	<b>\$89,676</b>
<b>OPERATING INCOME</b>						
<b>1007051035 · Cemetery Fees</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>
<b>1007151055 · Community Bus Hire</b>	<b>(\$812)</b>	<b>\$0</b>	<b>(\$1,300)</b>	<b>\$0</b>	<b>(\$1,300)</b>	<b>\$0</b>
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$3,212)</b>	<b>\$0</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>(\$2,800)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$3,212)</b>	<b>\$64,520</b>	<b>(\$2,800)</b>	<b>\$89,676</b>	<b>(\$2,800)</b>	<b>\$89,676</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$40,929)	\$174,171	(\$40,425)	\$238,625	(\$40,425)	\$238,625
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
110105 - Yalgoo Hall Expenses	\$0	\$8,980	\$0	\$12,507	\$0	\$12,507
000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$0	\$0	\$0	\$0	\$0
1101012505 - Admin Allocation - Public Halls	\$0	\$41,084	\$0	\$70,247	\$0	\$70,247
1101012980 - Depn - Public Halls	\$0	\$1,914	\$0	\$7,692	\$0	\$7,692
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$51,979	\$0	\$90,446	\$0	\$90,446
<b>OPERATING INCOME</b>						
1101051100 - Hall Hire	\$1,250	\$0	(\$500)	\$0	(\$500)	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	\$1,250	\$0	(\$300,500)	\$0	(\$300,500)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$1,250	\$51,979	(\$300,500)	\$90,446	(\$300,500)	\$90,446
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
110310 - Community Park Gibbon St	\$0	\$22,487	\$0	\$16,961	\$0	\$16,961
110315- Shamrock St Park	\$0	\$3,821	\$0	\$18,504	\$0	\$18,504
110320 - Old Railway Station grounds	\$0	\$10,432	\$0	\$54,147	\$0	\$54,147
110325 - Old Railway Station building	\$0	\$141,313	\$0	\$14,140	\$0	\$14,140
110330 - Paynes Find Complex Expenses	\$0	\$20,847	\$0	\$10,000	\$0	\$10,000
110335 - Tennis Courts	\$0	\$325	\$0	\$1,268	\$0	\$1,268
110340 - Yalgoo Hub - Covered Sports	\$0	\$24,089	\$0	\$15,000	\$0	\$15,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>110376 · Rifle Range</b>	\$0	\$1,054	\$0	\$1,313	\$0	\$1,313
<b>110350 · Yalgoo Golf Course</b>	\$0	\$41	\$0	\$550	\$0	\$550
<b>110375 · Men's Shed</b>	\$0	\$993	\$0	\$1,355	\$0	\$1,355
<b>110370 · Water Park Mtce</b>	\$0	\$14,599	\$0	\$28,017	\$0	\$28,017
<b>110380 · Community Oval and Pavilion</b>	\$0	\$53,502	\$0	\$55,000	\$0	\$55,000
<b>1103012505 · Admin Allocation - Other Recrea</b>	\$0	\$41,084	\$0	\$70,247	\$0	\$70,247
<b>1103012980 · Depn - Other Recreation</b>	\$0	\$26,932	\$0	\$108,893	\$0	\$108,893
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$361,519	\$0	\$395,395	\$0	\$395,395
<b>OPERATING INCOME</b>						
<b>1103251135 · Old Railway Station Hire</b>	(\$205)	\$0	(\$100)	\$0	(\$100)	\$0
<b>0000000000 · Core Stadium Hire</b>	(\$409)	\$0	(\$150)	\$0	(\$150)	\$0
<b>0000000000 · Mens Shed Hire</b>	(\$205)	\$0	\$0	\$0	\$0	\$0
<b>1103301140 · Paynes Find Complex Hire</b>	\$0	\$0	(\$150)	\$0	(\$150)	\$0
<b>0000000000 · Grant - CRSFF Resurface Rage Cage, Tennis and Basketball</b>	\$0	\$0	(\$32,667)	\$0	(\$32,667)	\$0
<b>0000000000 · Grant - Coordinated Sports Program DLGSC</b>	(\$5,000)	\$0	\$0	\$0	\$0	\$0
<b>0000000000 · Grant - CRSFF Relocate Stadium Fence</b>	\$0	\$0	(\$15,692)	\$0	(\$15,692)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$5,818)	\$0	(\$48,759)	\$0	(\$48,759)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>	(\$5,818)	\$361,519	(\$48,759)	\$395,395	(\$48,759)	\$395,395
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
<b>110405 · Rebroadcasting Licences</b>	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<b>1104102695 · Rebroadcasting Mats/Contr</b>	\$0	\$1,411	\$0	\$3,150	\$0	\$3,150
<b>110415 · Rebroadcasting Equip Mtce</b>	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<b>1104012505 · Admin Allocated - TV</b>	\$0	\$4,109	\$0	\$7,025	\$0	\$7,025
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	\$0	\$5,520	\$0	\$12,175	\$0	\$12,175
<b>OPERATING INCOME</b>						
<b>1104011640-Reimbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	\$0	\$5,520	\$0	\$12,175	\$0	\$12,175



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1105052600 · Freight & Post (Books)	\$0	\$64	\$0	\$750	\$0	\$750
1105052720 · Library Other Expenses	\$0	\$3,080	\$0	\$2,500	\$0	\$2,500
1105052505 · Admin Allocation - Libraries	\$0	\$41,084	\$0	\$70,247	\$0	\$70,247
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$44,228</b>	<b>\$0</b>	<b>\$73,497</b>	<b>\$0</b>	<b>\$73,497</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$44,228</b>	<b>\$0</b>	<b>\$73,497</b>	<b>\$0</b>	<b>\$73,497</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 · Municipal heritage Inventory	\$0	\$0	\$0	\$500	\$0	\$500
110610 · Celebration	\$0	\$0	\$0	\$10,000	\$0	\$10,000
1106012505 · Admin Allocated Other Culture	\$0	\$8,217	\$0	\$14,049	\$0	\$14,049
110705 · Museum/Gaol Expenses (Including additional Mtce)	\$0	\$9,287	\$0	\$15,000	\$0	\$15,000
110710 · Chapel Expenses	\$0	\$5,242	\$0	\$5,000	\$0	\$5,000
110740 · Old Anglican Church	\$0	\$13,126	\$0	\$5,000	\$0	\$5,000
110615 - Art Centre Operations and Projects	\$0	\$180,615	\$0	\$142,484	\$0	\$142,484
1107012505 · Admin Alloc - Other Heritage	\$0	\$12,326	\$0	\$21,074	\$0	\$21,074
1107012980 · Depn Other Heritage	\$0	\$0	\$0	\$9,915	\$0	\$9,915
0000000000 · Heritage and Tourism Planning and Projects	\$0	\$20,000	\$0	\$60,000	\$0	\$60,000
0000000000 · Heritage Signs Replacement	\$0	\$0	\$0	\$12,000	\$0	\$12,000
0000000000 · Heritage Advisory Service	\$0	\$0	\$0	\$3,000	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$248,812</b>	<b>\$0</b>	<b>\$298,022</b>	<b>\$0</b>	<b>\$298,022</b>
<b>OPERATING INCOME</b>						
1107011175 · Sale of History Books	(\$155)	\$0	(\$100)	\$0	(\$100)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$3,157)	\$0	(\$4,000)	\$0	(\$4,000)	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>1107051220 · Chapel &amp; Museum Fees</b>	(\$664)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>0000000000 · Other Revenue- Meedac</b>	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$6,976)	\$0	(\$5,100)	\$0	(\$5,100)	\$0
<b>Total - OTHER CULTURE</b>	(\$6,976)	\$248,812	(\$5,100)	\$298,022	(\$5,100)	\$298,022
<b>Total - RECREATION AND CULTURE</b>	(\$11,544)	\$712,058	(\$354,359)	\$869,535	(\$354,359)	\$869,535
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>1201011435 · RRGP Grants Yalgoo- Ninghan</b>	(\$80,000)	\$0	(\$320,000)	\$0	(\$320,000)	\$0
<b>1201011440· RRGP Grants 2015-16 Yalgoo- Ninghan</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>1201011560 · MRWA Direct Grants</b>	(\$167,791)	\$0	(\$167,791)	\$0	(\$167,791)	\$0
<b>1201011430 · Grants and Contributions - Yalgoo-NINGHAN R2R \$377293</b>	\$0	\$0	(\$377,293)	\$0	(\$377,293)	\$0
<b>0000000000· Road Maintenance Contribution - NACAP</b>	(\$6,000)	\$0	\$0	\$0	\$0	\$0
<b>0000000000· Road Strategy Grant</b>	(\$4,000)	\$0	\$0	\$0	\$0	\$0
<b>1201011415 · Road Agreements Income - EMR GOLDEN GROVE</b>	\$0	\$0	(\$151,200)	\$0	(\$151,200)	\$0
<b>1201011420· Road Agreements Income - Silverlake Mo-Ya Rd</b>	(\$59,093)	\$0	(\$80,000)	\$0	(\$80,000)	\$0
<b>0000000000- Grant DFES - Flood Damage AGRN 962 and 1021</b>	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	(\$316,884)	\$0	(\$6,096,284)	\$0	(\$6,096,284)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	(\$316,884)	\$0	(\$6,096,284)	\$0	(\$6,096,284)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>120105 · Town Streets Maintenance</b>	\$0	\$95,960	\$0	\$134,347	\$0	\$134,347
<b>120101 · Road Maintenance General</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>120110 · Footpaths/Crossover Mtce</b>	\$0	\$0	\$0	\$10,000	\$0	\$10,000

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>120111 · Lighting of Streets</b>	<b>\$0</b>	\$9,957	<b>\$0</b>	\$10,000	\$0	\$10,000
<b>120113 · Street Trees &amp; Watering</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$7,272	\$0	\$7,272
<b>120125- Signs Repairs /Replacement</b>	<b>\$0</b>	\$3,419	<b>\$0</b>	\$13,308	\$0	\$13,308
<b>120126 - Street Sweeping</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$6,000	\$0	\$6,000
<b>120129-Grid Cleaning</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$15,000	\$0	\$15,000
<b>120127 - Vegation/Weed Control</b>	<b>\$0</b>	\$8,675	<b>\$0</b>	\$23,000	\$0	\$23,000
<b>120130 · Road Inspection After Rain</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$5,000	\$0	\$5,000
<b>120150 · Engineering</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$15,000	\$0	\$15,000
<b>120155 · Rural Road Maintenance</b>	<b>\$0</b>	\$712,282	<b>\$0</b>	\$1,253,905	\$0	\$1,253,905
<b>120155 · Rural Road Maintenance -Safe Roads Pothole Mtce LRCI</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>120156 · Roman Expenses</b>	<b>\$0</b>	\$7,349	<b>\$0</b>	\$7,500	\$0	\$7,500
<b>1201012505 · Admin Allocation - Roads</b>	<b>\$0</b>	\$41,084	<b>\$0</b>	\$70,247	\$0	\$70,247
<b>1201012980 · Depreciation - Transport Other</b>	<b>\$0</b>	\$47,009	<b>\$0</b>	\$387,496	\$0	\$387,496
<b>120128 · Repair Damged Grids</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$7,000	\$0	\$7,000
<b>000000 · Flood Damage DFES Grant expenditure</b>	<b>\$0</b>	\$105,791	<b>\$0</b>	\$5,000,000	\$0	\$5,000,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	\$1,031,526	<b>\$0</b>	\$6,965,075	\$0	\$6,965,075
<b>OPERATING INCOME</b>						
	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	\$1,031,526	<b>\$0</b>	\$6,965,075	\$0	\$6,965,075
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
<b>120205 · Yalgoo Airstrip</b>	<b>\$0</b>	\$13,014	<b>\$0</b>	\$15,193	\$0	\$15,193
<b>120210 · Paynes Find Airstrips</b>	<b>\$0</b>	\$74,357	<b>\$0</b>	\$10,000	\$0	\$10,000
<b>120215 · Emergency Airstrips</b>	<b>\$0</b>	\$0	<b>\$0</b>	\$3,000	\$0	\$3,000
<b>1206012505 · Admin Allocation - Aerodromes</b>	<b>\$0</b>	\$8,217	<b>\$0</b>	\$14,049	\$0	\$14,049
<b>1206012980 · Depn - Aerodromes</b>	<b>\$0</b>	\$5,431	<b>\$0</b>	\$22,157	\$0	\$22,157
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	\$101,019	<b>\$0</b>	\$64,399	\$0	\$64,399
<b>OPERATING INCOME</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROME OP/EXP</b>	\$0	\$101,019	\$0	\$64,399	\$0	\$64,399
<b>Total - TRANSPORT</b>	(\$316,884)	\$1,132,545	(\$6,096,284)	\$7,029,474	(\$6,096,284)	\$7,029,474
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
130110 - Vermin Control - MRVC Annual Contribution	\$0	\$34,468	\$0	\$34,468	\$0	\$34,468
000000 - Contribution - Southern Rangelands Pastoral Alliance	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
1301012505 - Admin Allocated	\$0	\$16,434	\$0	\$28,098	\$0	\$28,098
130176 - Wild Dog Bounty	\$0	\$800	\$0	\$2,000	\$0	\$2,000
130176 - Wild Dog Community Grants	\$0	\$0	\$0	\$10,000		\$10,000
000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$64,702	\$0	\$87,566	\$0	\$87,566
<b>OPERATING INCOME</b>						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>	\$0	\$64,702	\$0	\$87,566	\$0	\$87,566
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1302052000 - C'van Park - Salaries & Wages	\$0	\$125,797	\$0	\$125,630	\$0	\$125,630
0000000000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$3,588	\$0	\$3,588
0000000000- Caravan Park- Superannuation	\$0	\$0	\$0	\$13,191	\$0	\$13,191
1302052120 - C'van Park - Staff Training	\$0	\$177	\$0	\$2,000	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$3,136	\$0	\$3,136
130204 - C'van Park - CVP House exp	\$0	\$0	\$0	\$8,200	\$0	\$8,200

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>130205 · Caravan Park Expenditure</b>	<b>\$0</b>	<b>\$86,230</b>	<b>\$0</b>	<b>\$185,069</b>	<b>\$0</b>	<b>\$185,069</b>
<b>130201 · Tourism Promotion (incl Outback Parkways and Geo Park)</b>	<b>\$0</b>	<b>\$28,714</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>130208 · Tourism Signage</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>130209 · Town Entry Statements (Mtce)</b>	<b>\$0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$5,516</b>	<b>\$0</b>	<b>\$5,516</b>
<b>130210 · Website Development Expenses</b>	<b>\$0</b>	<b>\$35,865</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,085</b>	<b>\$0</b>	<b>\$10,085</b>
<b>1302332000 · Wurarga Dam</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>130225 · Centrecare support</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>130226 · Festival Events including Emu Cup</b>	<b>\$0</b>	<b>\$5,640</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>000000- Open Air Sculpture Event</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 · Goods For Resale- Arts and Crafts Centre</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>130227 · Yalgoo Racetrack Expenses</b>	<b>\$0</b>	<b>\$2,954</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>130228 · Yalgoo Gymkhana Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 · Yalgoo Races Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>130229 · Jokers Tunnel Expenses</b>	<b>\$0</b>	<b>\$2,314</b>	<b>\$0</b>	<b>\$10,802</b>	<b>\$0</b>	<b>\$10,802</b>
<b>130230 · Yalgoo Lookout Expenses</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>130231 · Banners in the Terrace</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1302502000 · HCP Salaries and Wages</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,338</b>	<b>\$0</b>	<b>\$41,338</b>
<b>130250 · HCP Accrued Leave Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$0</b>	<b>\$1,242</b>
<b>130250. · HCP Superannuation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,474</b>	<b>\$0</b>	<b>\$8,474</b>
<b>130250- Insurance Workers Comp</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,466</b>	<b>\$0</b>	<b>\$1,466</b>
<b>1302502120 · HCP Staff &amp; Training Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>130251 · HCP Project Activity Expenses</b>	<b>\$0</b>	<b>\$24,136</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>12 02 52 · HCP Vehicle YA805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>
<b>130254 · HCP Office Materials &amp; Contract</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>130255 · HCP Office Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>130258 · HCP Camps and Trip Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>130259 · HCP Sponsored Activity expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>130260 · HCP Other Activites</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1302012505 · Admin Allocated - Tourism</b>	<b>\$0</b>	<b>\$57,571</b>	<b>\$0</b>	<b>\$70,235</b>	<b>\$0</b>	<b>\$70,235</b>
<b>1302012980 · Depn - Tourism</b>	<b>\$0</b>	<b>\$8,836</b>	<b>\$0</b>	<b>\$32,606</b>	<b>\$0</b>	<b>\$32,606</b>
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$380,982</b>	<b>\$0</b>	<b>\$748,078</b>	<b>\$0</b>	<b>\$748,078</b>
<b>OPERATING INCOME</b>						
<b>1302261090 · Emu Cup funding</b>	<b>(\$26,261)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>1302501540 - Contribution HCP - Silverlake</b>	<b>(\$2,727)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>
<b>1302051025 · Caravan Park Revenues</b>	<b>(\$191,987)</b>	<b>\$0</b>	<b>(\$185,000)</b>	<b>\$0</b>	<b>(\$185,000)</b>	<b>\$0</b>
<b>000000000- Reimbursement - Workers Compenation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1302011200- Tourism Sales</b>	<b>(\$54)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>
<b>0000000000- Prospecting Permits</b>	<b>(\$1,558)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>1302501541- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600</b>	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0
<b>000000000- Government grant - DLG - Open Air Sculpture Event</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000000-Government Grant -MWDC and Member Local Governments</b>	\$0	\$0	(\$10,085)	\$0	(\$10,085)	\$0
<b>1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$222,587)	\$0	(\$267,085)	\$0	(\$267,085)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	(\$222,587)	\$380,982	(\$267,085)	\$748,078	(\$267,085)	\$748,078
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1303012720 - Building Control Expenses</b>	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<b>1303012550 - Building Consulting Costs</b>	\$0	\$9,276	\$0	\$19,000	\$0	\$19,000
<b>1303012505 - Admin Allocated Building Contro</b>	\$0	\$8,217	\$0	\$14,049	\$0	\$14,049
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$0	\$17,493	\$0	\$34,549	\$0	\$34,549
<b>OPERATING INCOME</b>						
<b>1303011020 - Building Permits</b>	(\$1,283)	\$0	(\$300)	\$0	(\$300)	\$0
<b>1303011022 - BCITF &amp; BSL Fees to Shire</b>	(\$836)	\$0	(\$10)	\$0	(\$10)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	(\$2,119)	\$0	(\$310)	\$0	(\$310)	\$0
<b>Total - BUILDING CONTROL</b>	(\$2,119)	\$17,493	(\$310)	\$34,549	(\$310)	\$34,549
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>13060 - Fuel Station</b>						
<b>1306012565 - Licences/Permits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
<b>1306012720 - Other Expenses</b>	<b>\$0</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$2,295</b>
<b>1306012505 - Admin Allocated Fuel Station</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>1308012505 - Admin Allocated-Other Econ Dev</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$18,208</b>	<b>\$0</b>	<b>\$31,293</b>	<b>\$0</b>	<b>\$31,293</b>
<b>OPERATING INCOME</b>						
<b>1306011120 - Fuel Station Lease Income</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,150)</b>	<b>\$0</b>	<b>(\$7,150)</b>	<b>\$0</b>
<b>1306011185 - Sale of Stock</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,150)</b>	<b>\$0</b>	<b>(\$7,150)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$18,208</b>	<b>(\$7,150)</b>	<b>\$31,293</b>	<b>(\$7,150)</b>	<b>\$31,293</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$224,705)</b>	<b>\$481,384</b>	<b>(\$274,545)</b>	<b>\$901,486</b>	<b>(\$274,545)</b>	<b>\$901,486</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
<b>140101 - Private Works Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1401012505 - Admin Allocation - Private Work</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>OPERATING INCOME</b>						
<b>1401011150 - Private Works Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>\$0</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$14,049</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
1403012000 · PWO Wages Costs	\$0	\$219,251	\$0	\$125,170	\$0	\$125,170
1403012005 · Sick Leave	\$0	\$24,312	\$0	\$33,321	\$0	\$33,321
1403012010 · Annual Leave	\$0	\$0	\$0	\$83,302	\$0	\$83,302
1403012020 · Public Holidays	\$0	\$53,685	\$0	\$39,985	\$0	\$39,985
1403012025 · Accrued Leave Expenses	\$0	\$0	\$0	\$30,047	\$0	\$30,047
1403012040 · Superannuation	\$0	\$0	\$0	\$185,539	\$0	\$185,539
1403012030 · Wages Allowances	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1403012125 · Staff Training	\$0	\$31,271	\$0	\$13,300	\$0	\$13,300
1403012075 · Protective Clothing	\$0	\$7,090	\$0	\$7,000	\$0	\$7,000
1403012125 · Travel & Accommodation	\$0	\$1,661	\$0	\$4,000	\$0	\$4,000
140305· Depot Mtce (Works) Expenses	\$0	\$260,050	\$0	\$20,346	\$0	\$20,346
140310 · Depot Mtce (P&G) Expenses	\$0	\$61,260	\$0	\$30,366	\$0	\$30,366
140325 · PWO Vehicle Expenses	\$0	\$6,957	\$0	\$20,000	\$0	\$20,000
140330 · OH & S	\$0	\$9,050	\$0	\$20,000	\$0	\$20,000
1403452620 · Tools Replaced	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1403502640· Traffic Management Signs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
1403012300 · Insurance on Works	\$0	\$0	\$0	\$630	\$0	\$630
1403552815 · Satellite phones	\$0	\$1,370	\$0	\$4,000	\$0	\$4,000
1403602080 · Recruitment expenses/relocation	\$0	\$481	\$0	\$5,000	\$0	\$5,000
1403652065 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1403252720· Other PWOH Expenses	\$0	\$9,826	\$0	\$4,864	\$0	\$4,864
1403012310 · Works Workers Compen. Insurance	\$0	\$50,093	\$0	\$44,422	\$0	\$44,422
1403012505 · Admin Allocated	\$0	\$58,388	\$0	\$80,000	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$192,744)	\$0	(\$762,292)	\$0	(\$762,292)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$602,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1403011640 - Reimbursements	(\$2,786)	\$0	(\$300)	\$0	(\$300)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$2,786)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$2,786)</b>	<b>\$602,000</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1404012585 · Fuel & Oil	\$0	\$162,994	\$0	\$160,000	\$0	\$160,000
1404192595 · Tyres & Tubes	\$0	\$17,724	\$0	\$12,000	\$0	\$12,000
1404 12590 · Parts & Repairs	\$0	\$180,045	\$0	\$70,000	\$0	\$70,000
1404012582 · Insurance (Reg/Ins)	\$0	\$69,457	\$0	\$88,236	\$0	\$88,236
1404012000 · Other POC Expenses	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1404012580 · Blades & Tynes	\$0	\$3,203	\$0	\$15,000	\$0	\$15,000
1404012582 · Licensing (Reg/Ins)	\$0	\$14,282	\$0	\$10,000	\$0	\$10,000
1404012625 · Survey and Microcom Equipment	\$0	\$0	\$0	\$5,000	\$0	\$5,000
1404012655 · Workshop consumables	\$0	\$8,576	\$0	\$25,000	\$0	\$25,000
1404012620 · Replacement tools	\$0	\$4,273	\$0	\$5,000	\$0	\$5,000
1404012505 · Admin Alloc - POC	\$0	\$41,783	\$0	\$68,000	\$0	\$68,000
1404012980 · Plant Depreciation	\$0	\$42,807	\$0	\$120,000	\$0	\$120,000
1404052720 · LESS POC ALLOCATED-PROJECTS	\$0	(\$333,629)	\$0	(\$581,236)	\$0	(\$581,236)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$211,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1404011180 · Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	(\$3,675)	\$0	(\$32,500)	\$0	(\$32,500)	\$0
1404011625 · Plant & Equipment Hire	(\$9,665)	\$0	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$13,340)</b>	<b>\$211,516</b>	<b>(\$32,500)</b>	<b>\$0</b>	<b>(\$32,500)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
1405012000 · Salaries & Wages	\$0	\$412,153	\$0	\$479,452	\$0	\$479,452
1405012030 · Wages Allowances	\$0	\$0	\$0	\$2,000	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$0	\$0	\$90,113	\$0	\$90,113
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$26,973	\$0	\$26,973

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1405102095 · Staff Amenities	\$0	\$0	\$0	\$1,000	\$0	\$1,000
1405012105- Staff Uniforms	\$0	\$509	\$0	\$3,000	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$6,000	\$0	\$5,000	\$0	\$5,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$3,000	\$0	\$3,000
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$30,892	\$0	\$10,000	\$0	\$10,000
1405012055 · Advertising	\$0	\$3,582	\$0	\$4,000	\$0	\$4,000
1405012600 · Postage and Freight	\$0	\$378	\$0	\$3,500	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$6,057	\$0	\$5,500	\$0	\$5,500
1405012725 · Subscriptions	\$0	\$25,094	\$0	\$26,546	\$0	\$26,546
1405012520 · Computer Mtce/Support	\$0	\$50,870	\$0	\$75,000	\$0	\$75,000
1405012570 · Office Equip Mtce	\$0	\$6,365	\$0	\$15,000	\$0	\$15,000
1405012125 · Travel & Accommodation	\$0	\$3,071	\$0	\$4,000	\$0	\$4,000
1405012535 · Conference Expenses	\$0	\$1,018	\$0	\$6,000	\$0	\$6,000
140501 · Vehicle Expenses	\$0	\$20,978	\$0	\$12,000	\$0	\$12,000
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
1405012515 · Audit Fees	\$0	\$43,700	\$0	\$90,000	\$0	\$90,000
1405012525 · Consultancy	\$0	\$134,248	\$0	\$100,000	\$0	\$100,000
1405012560 · Legal Expenses	\$0	\$19,368	\$0	\$30,000	\$0	\$30,000
140505 · Administration Building Mtce	\$0	\$42,970	\$0	\$29,210	\$0	\$29,210
140510 · Human Resource Management	\$0	\$0	\$0	\$2,500	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$237	\$0	\$10,000	\$0	\$10,000
1405012805 · Electricity	\$0	\$3,255	\$0	\$8,000	\$0	\$8,000
1405012820 · Telephone-Internet	\$0	\$24,697	\$0	\$35,000	\$0	\$35,000
1405012300 · Insurance ( Includes Property Insurance)	\$0	\$51,168	\$0	\$65,094	\$0	\$65,094
1405012515 · Bank Charges	\$0	\$44	\$0	\$10,000	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$8,822	\$0	\$12,000	\$0	\$12,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$3,000	\$0	\$3,000
1405012825 · Water	\$0	\$50	\$0	\$2,000	\$0	\$2,000
140525 · Admin Vehicle	\$0	\$1,777	\$0	\$7,500	\$0	\$7,500
140501- Record Management	\$0	\$0	\$0	\$30,000	\$0	\$30,000
140501 · Financial Software	\$0	\$29,484	\$0	\$50,000	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$755	\$0	\$35,792	\$0	\$35,792
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$784,574)	\$0	(\$1,342,180)	\$0	(\$1,342,180)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$142,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
1405011640 · Reimbursements	(\$3,173)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
1405011145 · Photocopies & Facsimiles	\$0	\$0	(\$100)	\$0	(\$100)	\$0
1405011045 · Commissions - Transport	(\$1,246)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
1405011160 · RAV Admin - CA07 Application	\$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 - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>1405011155 · Admin Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - ADMINISTRATION OP/INC</b>	<b>(\$4,419)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>Total - ADMINISTRATION</b>	<b>(\$4,419)</b>	<b>\$142,967</b>	<b>(\$11,600)</b>	<b>\$0</b>	<b>(\$11,600)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
<b>000000 Opening Stock</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 Material Purchases</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 Less Material Allocated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 Closing Stock</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1406012000 · Gross Total Salaries and Wages</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870,609</b>	<b>\$0</b>	<b>\$1,870,609</b>
<b>1406052000 · LESS SALS/WAGES ALLOCATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,870,609)</b>	<b>\$0</b>	<b>(\$1,870,609)</b>
<b>1403012310 - Workers Compensation Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>1406012085 · Reimbursements - Workers Compensation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
<b>1407012720-Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>1407011620 - Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1407011640 - Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$20,546)</b>	<b>\$964,700</b>	<b>(\$44,400)</b>	<b>\$14,049</b>	<b>(\$44,400)</b>	<b>\$14,049</b>
	<b>(\$7,295,471)</b>	<b>\$4,222,571</b>	<b>(\$11,647,397)</b>	<b>\$10,824,822</b>	<b>(\$11,647,397)</b>	<b>\$10,824,822</b>
<b>FUND TRANSFERS</b>						
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,062,149
Interest Earnt	\$0	\$30,388	\$0	\$30,457	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$0	\$0	\$1,031,692	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$239,359
Interest Earnt	\$0	\$2,187	\$0	\$2,192	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$237,167	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,443
Interest Earnt	\$0	\$3,435	\$0	\$3,443	\$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	\$5,084	\$0	\$5,095	\$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	\$5,819	\$0	\$5,832	\$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	\$9,740	\$0	\$9,762	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,771
Interest Earnt	\$0	\$1,767	\$0	\$1,771	\$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	\$4,420	\$0	\$4,430	\$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 - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	\$6,482	\$0	\$6,497	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$0	\$0	\$173,453	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$4,629
Interest Earnt	\$0	\$4,619	\$0	\$4,629	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$130	\$0	\$130
Interest Earnt	\$0	\$130	\$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	\$459	\$0	\$460	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$301
Interest Earnt	\$0	\$301	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$301	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1
Interest Earnt	\$0	\$1	\$0	\$1	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED						
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$74,830</b>	<b>\$0</b>	<b>\$1,517,312</b>	<b>\$0</b>	<b>\$1,517,312</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$0	\$0	(\$120,000)	\$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	(\$200,000)	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$0</b>	<b>(\$320,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$74,830</b>	<b>(\$320,000)</b>	<b>\$1,517,312</b>	<b>(\$320,000)</b>	<b>\$1,517,312</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 (Surplus) / Deficit - Carried Forward	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>Total - SURPLUS</b>	(\$3,596,954)	\$0	(\$3,596,954)	\$0	(\$3,596,954)	\$0
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$20,143	\$0	\$20,143
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$24,083	\$0	\$24,083
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$27,927	\$0	\$27,927
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$9,941	\$0	\$9,941
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$82,094	\$0	\$82,094
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$0	\$0	\$82,094	\$0	\$82,094
000000 Depreciation Written Back	\$0	(\$151,716)	\$0	(\$809,421)	\$0	(\$809,421)

*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 - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$437,300)	\$0	(\$437,300)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$134,539	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$17,178)	\$0	(\$1,246,721)	\$0	(\$1,246,721)
<b>Total - DEPRECIATION</b>	\$0	(\$17,178)	\$0	(\$1,246,721)	\$0	(\$1,246,721)
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$13,666	\$0	\$10,000	\$0	\$10,000
000000- New Photocopier - Fibre Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- External Monitor Display	\$0	\$0	\$0	\$21,602	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$13,666	\$0	\$36,602	\$0	36,602
<b>Total - GOVERNANCE</b>	\$0	\$13,666	\$0	\$36,602	\$0	\$36,602
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$22,000	\$0	\$22,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$22,000	\$0	\$22,000



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- Shire Firearm	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- CCTV Yalgoo Townsite	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
000000- Theme bed Linen	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- HCP Program Computer	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$13,666</b>	<b>\$0</b>	<b>\$98,602</b>	<b>\$0</b>	<b>\$98,602</b>
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-New Front Doors - Administration Building (incl Notice Board)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- Admin Centre - Replace Office Lighting	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
000000- Admin Centre - Garden Reticulation	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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 -Second Hand House in a Box	\$0	\$32,404	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$297,840	\$0	\$420,000	\$0	\$420,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$330,244</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$330,244</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$99,434	\$0	\$227,220	\$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

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	28,930	\$0	\$98,000	\$0	\$98,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$149,051	\$0	\$350,000	\$0	\$350,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$277,415</b>	<b>\$0</b>	<b>\$675,220</b>	<b>\$0</b>	<b>\$675,220</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$277,415</b>	<b>\$0</b>	<b>\$675,220</b>	<b>\$0</b>	<b>\$675,220</b>
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$0	\$0	\$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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000- BBQ's (1) Caravan Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$10,000	\$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	\$25,000	\$0	\$25,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2022-23		Adopted Budget 2022-23		Adpoted Budget 2022-23	
	JULY - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$60,000	\$0	\$60,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$60,000	\$0	\$60,000
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$60,000	\$0	\$60,000
<b>Total - LAND AND BUILDINGS</b>	\$0	\$639,005	\$0	\$1,233,220	\$0	\$1,233,220
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Subaru	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- Light Tanker	\$0	\$0	\$0	\$239,000	\$0	\$239,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$239,000	\$0	\$239,000
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$239,000	\$0	\$239,000
<b>PLANT AND EQUIPMENT</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Kubota Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000- Mower	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$35,000	\$0	\$35,000
<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$35,000	\$0	\$35,000
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Skidsteer	\$0	\$75,835	\$0	\$86,000	\$0	\$86,000
000000- Trailer	\$0	\$8,600	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$11,339	\$0	\$20,000	\$0	\$20,000
000000- Grader cat 12M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Multi Tyre Roller	\$0	\$176,000	\$0	\$220,000	\$0	\$220,000
000000-Slasher Attachment	\$0	\$0	\$0	\$0	\$0	\$0
000000- Debris Vacuum	\$0	\$0	\$0	\$0	\$0	\$0
000000-Traffic Light Pair	\$0	\$33,525	\$0	\$32,000	\$0	\$32,000
000000-Caterpillar Prime Mover	\$0	\$9,091	\$0	\$325,000	\$0	\$325,000
000000-Aluminium Mobile Tower	\$0	\$5,133	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$9,091	\$0	\$240,000	\$0	\$240,000

*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 - JUNE 2023 YTD		JULY - JUNE 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Utility	\$0	\$35,201	\$0	\$32,000	\$0	\$32,000
000000-Dual Cab Utility	\$0	\$35,201	\$0	\$40,000	\$0	\$40,000
000000-Works Foreman Ute - YA 1000	\$0	\$0	\$0	\$75,000	\$0	\$75,000
000000-Utility Works Crew	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$25,338	\$0	\$50,000	\$0	\$50,000
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$0
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$424,354</b>	<b>\$0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$424,354</b>	<b>\$0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$424,354</b>	<b>\$0</b>	<b>\$1,444,000</b>	<b>\$0</b>	<b>\$1,444,000</b>
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						

*Shire of Yalgoo***Detailed Statement**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	<b>Actual 2022-23</b>		<b>Adopted Budget 2022-23</b>		<b>Adpoted Budget 2022-23</b>	
	<b>JULY - JUNE 2023 YTD</b>		<b>JULY - JUNE 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Road Widening				\$377,293	\$0	\$377,293
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$468,000	\$0	\$746,000	\$0	\$746,000
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$15,000	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000 - Sealing Paynes Find Poiner Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000- Gibbons Street Intersection -MRWA Highway Design	\$0	\$0	\$0	\$0	\$0	\$0
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$0	\$0	\$0
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$35,000	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$468,000	\$0	\$1,483,293	\$0	\$1,483,293
<b>Total - ROADS</b>	\$0	\$468,000	\$0	\$1,483,293	\$0	\$1,483,293
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$468,000	\$0	\$1,483,293	\$0	\$1,483,293
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$40,000	\$0	\$40,000
000000- Oval Water Treatment LRCI Grant 2020-21	\$0	\$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	\$47,077	\$0	\$47,077





# Australian Wildlife Conservancy

**3 July 2023**

Ian Holland  
Chief Executive Officer  
Shire of Yalgoo  
37 Gibbons Street  
Yalgoo WA 6635

Dear Mr Holland

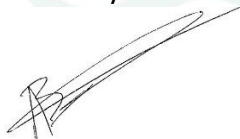
**REGARDING: CONSULTATION FOR A PROPOSED NATURE RESERVE OVER LAKE MOORE**

We are writing to express our support for the motion to reserve Lake Moore as a Nature Reserve under the *Plan for Our Parks* Initiative and as part of the Badimia conservation reserves. Lake Moore is a significant Aboriginal heritage site, an unusual and interesting natural feature and an important area for the conservation of flora and fauna in the region. The avifauna is diverse and includes several south-western species not normally associated with the pastoral regions of Western Australia. Mammal and reptile richness is comparable with the wheatbelt and the goldfields, with arid-adapted agamas and gekkos particularly well represented.

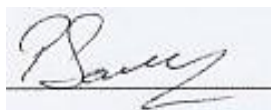
As land managers actively engaged in biodiversity conservation work along the western boundary of Lake Moore, via our management of Mt Gibson Wildlife Sanctuary, we view declaration of this reserve as highly complementary to our ongoing work. Our program of work involves extensive feral cat, fox and weed control and the reintroduction of locally extinct mammal fauna. Both sets of activities are likely to benefit the new reserve at Lake Moore, and benefit from the establishment of a new conservation reserve on our boundary.

We look forward to continuing to work with the partners in this endeavour, the Department of Biodiversity, Conservation and Attractions, the Department of Planning, Lands and Heritage, the Shire of Yalgoo and the Badimia Bandi Barna Aboriginal Corporation. We are happy to support in whatever way we can, and excited by the prospect of an ever-increasing area of land under active management for conservation in this extraordinary region.

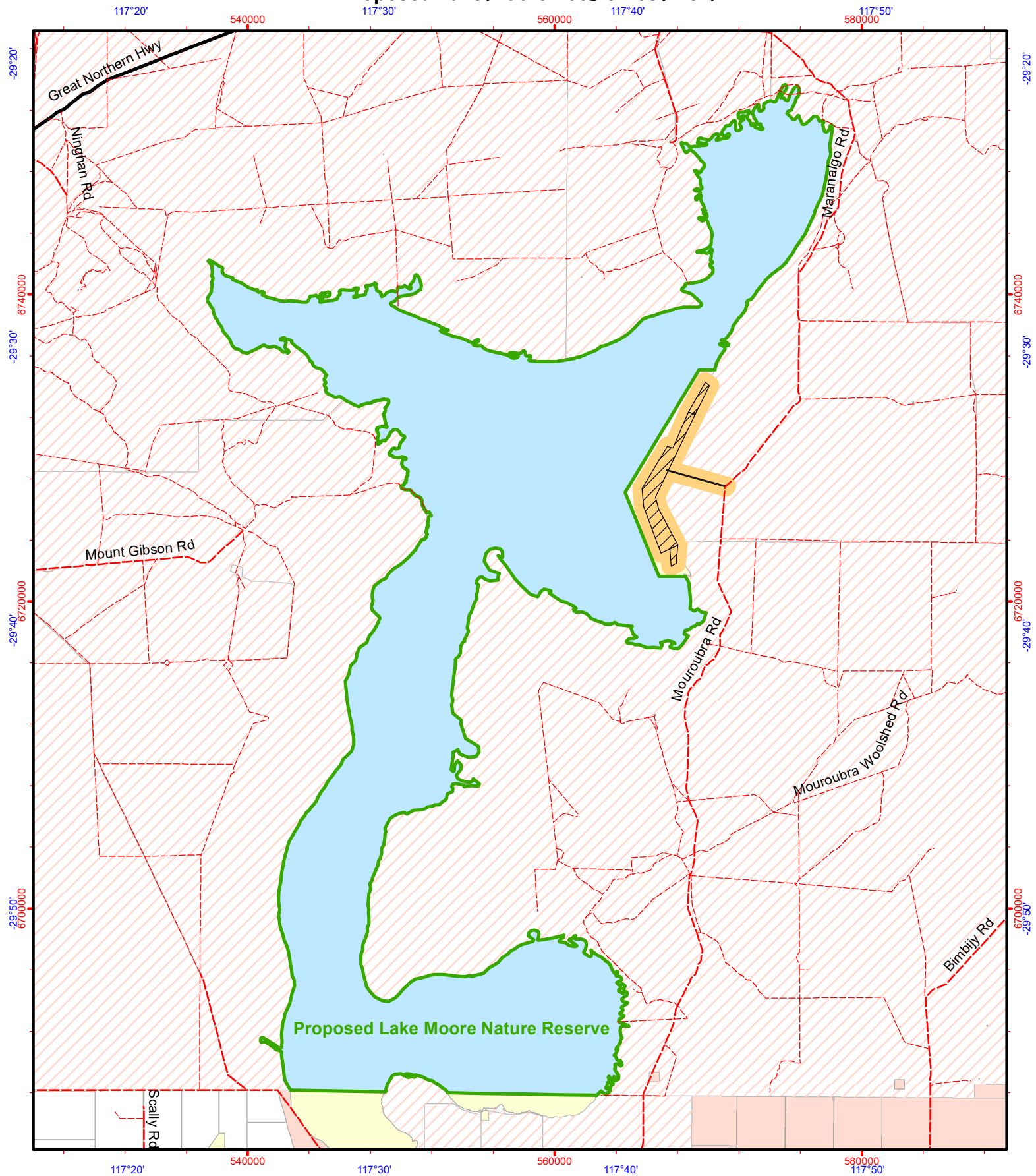
Sincerely



Amanda Bourne  
Regional Ecologist



Phil Scully  
Regional Operations Manager

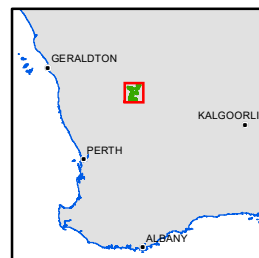
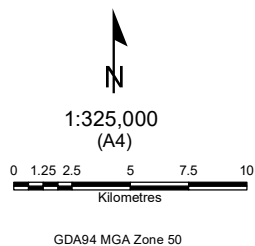


### Legend

- Proposed Lake Moore Nature Reserve boundary
- Mining tenements
- Mining tenement 600m buffer

### Cadastre SCDB - State

- Freehold
- Crown Reserve
- Leases
- UCL
- Public Roads/Other Public Lands

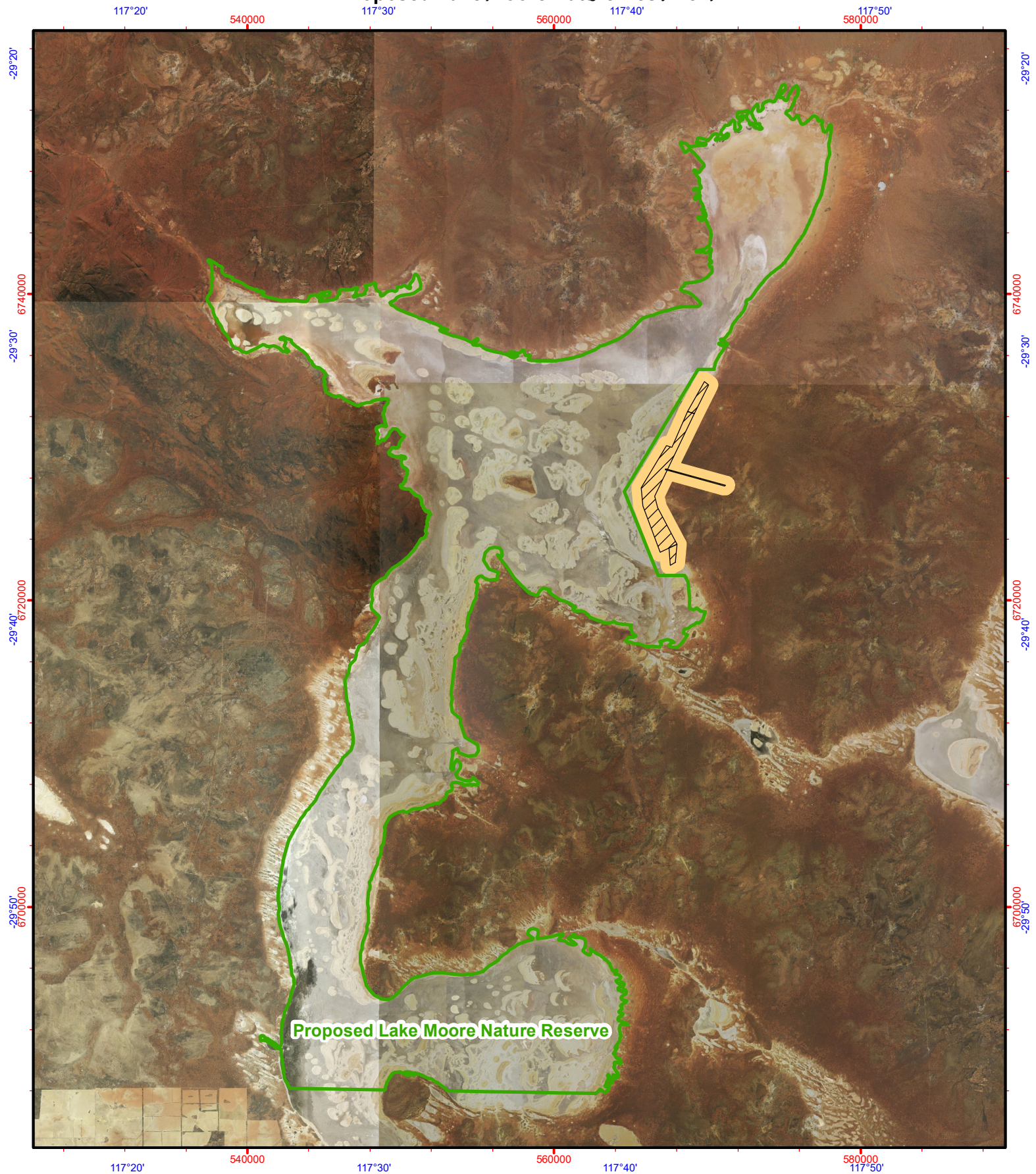


**Produced by the  
Department of  
Biodiversity, Conservation  
and Attractions**

Produced at 11:24pm, on Mar 01, 2023

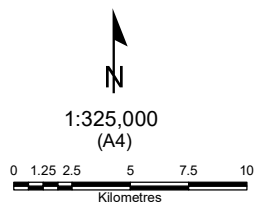




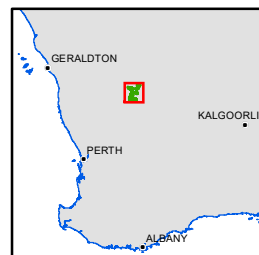


#### Legend

- Proposed Lake Moore Nature Reserve boundary
- Mining tenements
- Mining tenement 600m buffer



GDA94 MGA Zone 50



**Produced by the  
Department of  
Biodiversity, Conservation  
and Attractions**

Produced at 11:24pm, on Mar 01, 2023







### *Electoral Act 1907*

#### **Proposed changes to WA electoral boundaries: OBJECTIONS INVITED**

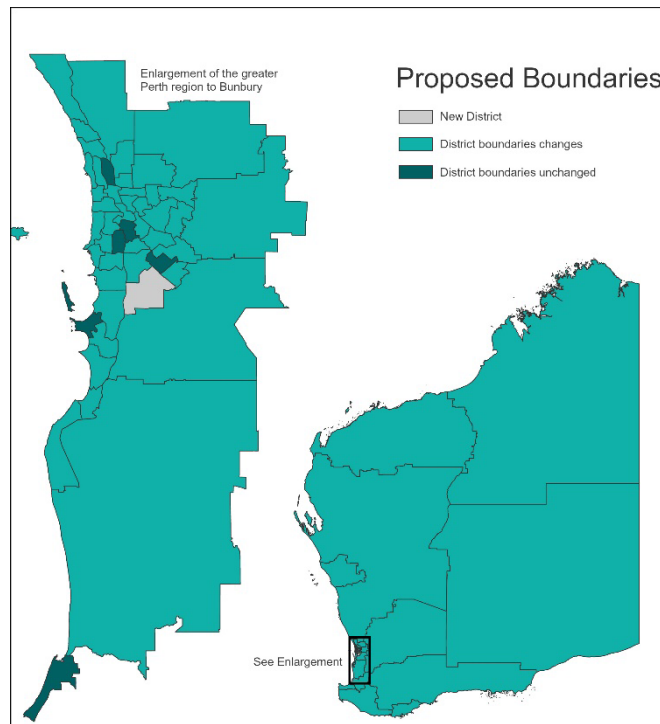
The Electoral Distribution Commissioners have proposed significant changes to Western Australia's State electoral boundaries. These changes are necessary to keep the number of electors in each district within the range permitted by the Electoral Act 1907. In total, 53 of the State's 59 electoral districts have their boundaries altered to some degree under the proposed changes.

The most significant changes proposed by the Commissioners are the creation of a new district in the south metropolitan area, and the merging of the regional districts of Moore and North West Central. The Commissioners have also proposed name changes for six districts, primarily where a locality or landmark that previously lent its name to the district no longer belongs to, or has become a less prominent part of, that district.

Maps of the proposed changes and an explanation of the Commissioners' reasoning can be found on the Electoral Boundaries WA website ([www.boundaries.wa.gov.au](http://www.boundaries.wa.gov.au)). Physical copies are available for inspection at the Western Australian Electoral Commission, Level 2, 111 St George's Terrace, Perth.

The website also contains advice on how to provide written objections, comments or suggestions in response to the proposals, which must be lodged no later than 5:00pm 21 August 2023

For further information or assistance please email [boundaries@waec.wa.gov.au](mailto:boundaries@waec.wa.gov.au).



Dated 21 July 2023.