



AGENDA

For the Ordinary Council Meeting

To be held on the 26th February 2024

Notice of Meeting

The next Ordinary Council Meeting for the Shire of Yalgoo will be held on Monday 26th February 2024 in the Council Chambers, 37 Gibbons Street Yalgoo, commencing at 10:00am.



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

Ian Holland

CHIEF EXECUTIVE OFFICER

22nd February 2024

Disclaimer:

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

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1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

APOLOGIES

PREVIOUSLY APPROVED LEAVE OF ABSENCE

NIL

3 APPLICATIONS FOR LEAVE OF ABSENCE

4 DISCLOSURE OF INTERESTS

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

5 PUBLIC QUESTION TIME RESPONSES TO QUESTIONS TAKEN ON NOTICE

NIL

QUESTIONS TAKEN WITHOUT NOTICE

6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

17.1 Road Use Agreement

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8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

9 CONFIRMATION OF MINUTES

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 24th January 2024

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 24th January 2024 as attached be confirmed as a true and correct record.

10 REPORTS OF COMMITTEE MEETINGS

NIL

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11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	13 February 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

SUMMARY

To receive the Progress Report on the 2023/24 Capital Works Program to the 31st January 2024.

BACKGROUND

The Shire in its 2023-24 Annual Budget has allocated the sum of \$5,937,720 for the acquisition of capital assets and the undertaking of infrastructure works.

COMMENT

The Capital Projects detailed below are projects incorporated in the 2023-24 Annual Budget.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 31st January 2024.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

Capital Expenditure 2023 - 2024

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$407,160.00	\$0.00	0.00%										
09	0901	4	4090110		STF HOUSE - Building (Capital)	\$0.00	\$112,244.65	0.00%										
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	0.00%										
10	1007	4	4100790		COM AMEN - Infrastructure Other (Capital)													
10	1007	4	4100790	CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$6,181.82	0.00%										
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$0.00	0.00%										
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$3,873.90	0.00%										
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$0.00	0.00%										
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)													
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$3,050.79	0.00%										
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	0.00%										
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$0.00	0.00%										
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$0.00	0.00%										
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$0.00	0.00%										
12	1201	4	4120110		ROADC - Building (Capital)	\$60,000.00	\$0.00	0.00%										
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded													
12	1201	4	4120140	RC005	Henty St (Capital)	\$40,000.00	\$0.00	0.00%										
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$0.00	0.00%										
12	1201	4	4120140	RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	0.00%										
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$342,001.16				38.77%							
12	1201	4	4120141	LRC008	Lrci - Yalgoo Ninghan Road	\$0.00	\$307.88											
12	1201	4	4120141	RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$0.00	0.00%										
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$0.00	0.00%										
12	1201	4	4120143	RC088	Cemetery Rd (Capital)	\$10,000.00	\$0.00	0.00%										
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$300,000.00	\$0.00	0.00%										
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage													
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$81.10											
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$0.00	0.00%										
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)													
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$35,000.00	\$0.00	0.00%										
12	1201	4	4120190	E5001	Paynes Find Entry Statement	\$18,652.00	\$0.00	0.00%										
12	1201	4	4120190	F5001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	0.00%										
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$0.00	0.00%										
12	1201	4	4120190	WF001	Wayfinding Signage	\$15,000.00	\$0.00	0.00%										
12	1201	4	4140192		ROADC - Concrete Floor Depot	\$16,000.00	\$11,345.45											
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$1,625,318.00	\$809,423.90				49.80%				70.91%			
13	1302	4	4130210		TOUR - Building (Capital)													
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$8,289.73	4.96%										
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0.00%										
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	0.00%										
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$0.00	0.00%										
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)	\$155,102.00	\$0.00	0.00%										
14	1402	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$333.92	6.68%										
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0.00%										
						\$5,980,720.00	\$1,297,134.30				21.69%							
			508		Land	\$127,766.00	\$0.00	0.00%										
			512		Buildings	\$668,949.00	\$134,930.62											
			514		Buildings Specialised	\$75,000.00	\$0.00											
			520		Furniture & Equipment	\$5,000.00	\$333.92	6.68%										
			530		Plant & Equipment	\$1,842,420.00	\$813,297.80											
			540		Roads	\$2,336,696.00	\$342,390.14				14.65%							
			550		Drainage	\$45,000.00	\$0.00	0.00%										
			570		Parks & Ovals	\$207,077.00	\$0.00	0.00%										
			590		Other Infrastructure	\$672,812.00	\$6,181.82	0.92%										
						\$5,980,720.00	\$1,297,134.30				21.69%							

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11.2 TECHNICAL SERVICES REPORT AS OF 22nd February 2024

Applicant:	Shire of Yalgoo
Date:	22 February 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 22nd February 2024

COMMENT

Road Construction and Capital

Work continuing on the Yalgoo Ninghan Road with Grader, Water Cart, Roller and Traffic Management.

Road Maintenance

Maintenance grading carried out on Dalgaranga Road, Yalgoo Ninghan Road, Maranalgo Road, Ninghan Road, Malangata Road.

Yalgoo Morawa Road Boundary – Grid repair.

Yalgoo Ninghan Road - Culvert repair.

Other Infrastructure

Caravan Park – tiling laundry floor

Vehicle Service Carried Out - YA 807, YA 395, YA 499, YA 415, YA 508, YA 890 & YA 778.

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- NIL

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 & watering.

4.6 Water Park

- General gardening maintenance conducted.

4.7 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.

4.8 Paynes Find Tip

- NIL

4.9 Railway Station

- General gardening maintenance conducted on a weekly basis – Mowing, pruning & watering.

4.10 Staff Housing

- NIL

4.11 Yalgoo Rubbish Tip

- Pushed over on a weekly basis.

4.12 Yalgoo & Paynes Find Airstrip

- Paynes Find Airstrip – checked and all good
- Yalgoo Airstrip – checked and all good

5. Private Works

- NIL

6. Purchasing

- NIL

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STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 22nd February 2024.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	13 February 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid January

SUMMARY

The attached list of accounts paid during the month of January 2024, under Delegated Authority, is provided for Council's information and endorsement.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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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 sub regulation (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 IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the schedule of accounts paid during January 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$271,777.99 from the Shire of Yalgoo's Municipal Bank Accounts.

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank
49	10/01/2024	Telstra Corporation Ltd	December 2023 Charges - Telstra	-7,797.30	1
51	10/01/2024	Horizon Power	Street Lights - Nov & Dec 2023	-1,322.26	1
52	24/01/2024	Horizon Power	Horizon Power Usage to 22.01.24	-18,153.57	1
EFT1694	09/01/2024	Department of Mines Industry Regulations & Safety	Mining Tenement - P59/2192	-2,400.00	1
EFT1695	10/01/2024	Refuel Australia	Fuel Usage - December 2023	-17,914.30	1
EFT1697	10/01/2024	Water Corporation	December 2023 - Water Corp - Usage	-6,701.64	1
EFT1698	10/01/2024	IPEC Pty Ltd (Toll Global Express)	Freight - Jason Signage - YA-Ningham Road	-403.14	1
EFT1699	15/01/2024	Integrated ICT	Wi-Fi Maintenance - December 2023	-176.00	1
EFT1700	15/01/2024	FleetNetwork	Lease Charges - Mazda Wagon to 27.12.23	-3,044.02	1
EFT1701	15/01/2024	BOC Limited	December 2023 Gas Usage	-123.93	1
EFT1702	15/01/2024	Bridged Group Pty Ltd	Sophos - January 2024	-346.50	1
EFT1703	15/01/2024	Civic Legal	Professional Services - December 2023	-634.32	1
EFT1704	15/01/2024	Polstar Holdings P/L t/as Localworks	Cartridges - Caravan Park Office Printer	-119.00	1
EFT1705	15/01/2024	Veolia Environmental Services	Domestic & Commercial Collection - December 2023	-4,399.91	1
EFT1706	15/01/2024	Datacom Solutions (AU) Pty Ltd	Data Retention Access	-151.33	1
EFT1707	15/01/2024	Lo-Go Appointments	Contract - L Atmadji WE 06.01.24	-11,391.72	1
EFT1708	15/01/2024	Kmart - Geraldton	Purchases - Childrens Christmas Party 2023 on PO 10866	-1,942.00	1
EFT1709	15/01/2024	Url Networks Pty Ltd	Admin Phone - December 2023	-138.76	1
EFT1710	18/01/2024	Brooks Hire	Hire Grader - Charges for October 2023 on PO 11181	-6,743.54	1
EFT1711	18/01/2024	L & K Pty Ltd T/A Geraldton Lock & Key	Single Sided Keys Cut - Community Toilets on PO 11413	-23.10	1
EFT1712	18/01/2024	Bunnings Building Supplies Pty Ltd	Workshop Consumables & Clothesline 21 Campbell on PO 11412	-1,299.14	1
EFT1713	18/01/2024	GG Pumps & Electrical Pty Ltd	Bore Pump - Core Oval on PO 11400	-1,400.66	1
EFT1714	18/01/2024	Great Northern Rural Services.	Retic Parts - Caravan Park & Community Park on PO 11415	-639.77	1
EFT1715	18/01/2024	Westrac Equipment Pty Ltd	Cutting Edges - YA860 & 11A0240 on PO 11409	-2,313.39	1
EFT1716	18/01/2024	IPEC Pty Ltd (Toll Global Express)	Freight - Herseys - Protective Gear on PO 11333	-81.17	1
EFT1717	18/01/2024	Cekas Pest Management	Annual Treatment & Inspections as per Schedule on PO 11414	-6,725.34	1
EFT1718	18/01/2024	Geraldton Instant Racking	Shelving for Store Shed at Depot on PO 11385	-4,404.00	1
EFT1719	18/01/2024	Prompt Safety Solutions	On-site Quarterly WHS Service including D&A Screening	-2,658.00	1
EFT1720	18/01/2024	Ian Holland	Reimbursement - Floral Tribute - Hawkins Family - from Staff & Councillors	-100.00	1
EFT1721	22/01/2024	Beachlands Plumbing Pty Ltd	Attend to various plumbing requirements for Shire Buildings on PO11431	-10,341.43	1
EFT1722	22/01/2024	Dominic Carbone & Associates	Consultancy Services - December 2023	-2,832.50	1
EFT1723	22/01/2024	Geraldton Toyota	Replacement - Hammer Assy - YA415	-902.66	1

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank
EFT1724	22/01/2024	Landgate	Consultancy Services Senior Valuer - Deflector Gold Project Workers Village	-2,293.83	1
EFT1725	22/01/2024	IPEC Pty Ltd (Toll Global Express)	Freight Services - September 2023	-740.71	1
EFT1726	22/01/2024	Tourism Council WA Ltd	2024 Member Ship Renewal - Tourism Business Micro/Owner Operator	-328.90	1
EFT1727	22/01/2024	Lo-Go Appointments	Contract Services WE 13.01.23	-7,014.04	1
EFT1728	22/01/2024	Shire Of Mt Magnet	Health / Building Services - December 2023	-327.52	1
EFT1729	22/01/2024	WA Electoral Commission	WAEC - Local Government Ordinary Election 2023	-7,076.95	1
EFT1730	22/01/2024	Siteminder Limited	Demand Plus Services - December 2023	-42.00	1
EFT1731	23/01/2024	GG Pumps & Electrical Pty Ltd	Repairs & Install Bore (Core) on PO 11378	-1,418.18	1
EFT1732	23/01/2024	Jason Signmakers	Signage - Yalgoo-North Road on PO 11399	-685.63	1
EFT1733	23/01/2024	Westrac Equipment Pty Ltd	New Cutting Edges - YA860 & Hire Grader on PO 11251	-1,882.92	1
EFT1734	23/01/2024	Patience Sandlands	Soil Conditioner - 21 Campbell - on PO 11421	-428.70	1
EFT1735	23/01/2024	Mooreview Plants & Trees	Christmas Bush Plants - Core on PO 11422	-79.20	1
EFT1736	23/01/2024	Tmt Electrical	Carry out Electrical Works on Shire Buildings on PO 11423	-6,106.52	1
DD1062.1	31/01/2024	Bank of Bendigo Credit Card	Credit Card Charges for the Month of January	-1,236.81	1
DD1070.1	08/01/2024	Little Hotelier	Little Hotelier - Subscription Offer	-2,084.11	1
				<u>-149,370.42</u>	
Payroll					
	07/01/2024	Period Ended 7th January 2024		-54,996.97	
	21/01/2024	Period Ended 21st January 2024		-66,552.93	
				<u>-121,549.90</u>	
Credit Card					
	Date	Details		Amount	
	30/01/2024	CARD FEE 1 @ \$4.00		-4.00	
	26/01/2024	RETAIL PURCHASE QUEENS SUPA IGA, GERALDTON 2301		-130.25	
	25/01/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 2401		-6.90	
	25/01/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 2401		-6.90	
	25/01/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 2401		-6.90	
	25/01/2024	RETAIL PURCHASE GEARING BUTCHERS PT1,GERALDTON 2301		-74.78	
	24/01/2024	RETAIL PURCHASE WOOLWORTHS 43281, GERALDTON 2301		-7.95	

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank
	24/01/2024	INTERNATIONAL TRANSACTION FEE		-0.67	
	24/01/2024	RETAIL PURCHASE-INTERNATIONAL ZOOM.US 888-799-9666, SAN JOSE 2201		-22.39	
	20/01/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 1901		-31.10	
	4/01/2024	RETAIL PURCHASE RAC MOTORING, WEST PERTH 0201		-360.00	
	3/01/2024	RETAIL PURCHASE Battery World Bunbury, Bunbury 0201		-480.00	
	1/01/2024	RETAIL PURCHASE Adobe Systems Pty Ltd, Sydney 3112		-104.97	
				<u>-857.67</u>	

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13.2 INVESTMENTS AS AT 31 JANUARY 2023

Applicant:	Shire of Yalgoo
Date:	13 February 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the investments report as at 31st January 2024.

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 IMPLICATIONS

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council Receive the Investment Report as at 31st January 2024.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

This Worksheet details the investments held by the Shire as at 31st January 2024.

SHIRE OF YALGOO CASH HOLDINGS AS AT 31st January 2024

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N°	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$712,090.47
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$3,697,371.73
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,485.40
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$53,025.13
TOTAL								\$4,341,234.99

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	4520121	180 days	29.09.2023	27.03.2024	4.80%	\$178,258.89
Bendigo	N/A	Term Deposit	4520122	180 days	29.09.2023	27.03.2024	4.80%	\$496,990.14
Bendigo	N/A	Term Deposit	4520120	180 days	29.09.2023	27.03.2024	4.80%	\$1,195,205.22
Bendigo	N/A	Term Deposit	4520119	180 days	29.09.2023	27.03.2024	4.80%	\$341,660.64
Bendigo	N/A	Term Deposit		365 days	01.07.2023	30.06.2024	5.40%	\$1,000,000.00
TOTAL								\$3,212,114.89

INVESTMENT REGISTER						
01 JULY 2023 TO 31 JANUARY 2024						
ACCOUNT N°	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNED TO 30.11.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 30.11.2023
171336282	Ongoing	Variable	\$25,301.94	\$183.46	0	\$25,485.40
24-831-4222	Ongoing	Variable	\$52,619.81	\$345.47	0	\$52,965.28
4520122	27.03.2024	4.80%	\$490,991.97	\$5,998.17	0	\$496,990.14
4520120	27.03.2024	4.80%	\$1,180,780.29	\$14,424.93	0	\$1,195,205.22
4520121	27.03.2024	4.80%	\$176,107.48	\$2,151.41	0	\$178,258.89
4520119	27.03.2024	4.80%	\$337,537.14	\$4,123.50	0	\$341,660.64
	30.06.2024		\$0	\$0	\$1,000,000.00	\$1,000,000.00

Agenda – Ordinary Council Meeting – Monday 26th February 2024

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 JANUARY 2024

Applicant:	Shire of Yalgoo
Date:	13 February 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity Detailed Schedules Variances at Sub Program Level
Page:	1 - 44

SUMMARY

The Statement of Financial Activity report for the month ended 31 January 2024 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

COMMENT

Income and Expenditure Variance

Variances are based on the way the Budget has been profiled and for this financial year I have allocated the budget over the full year and not as it may be spent of the income received. This means that variances for this financial year and not 100% Correct.

Further explanation of Variances at Sub Program Level can be seen in the attached and the detailed look at individual COA or Job numbers can also be seen.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLICATIONS

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

The Financial Activity report is presented monthly and provides a retrospective picture of the activities at the shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal controls measures such as regular Council and Management reporting and a quarterly process to monitor financial performance against budget estimates.

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Materiality reporting thresholds have been established by council of \$10,000.00 for budget operating and capital items to alert management prior to there being irreversible impacts.

It should be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud.

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the control of the CEO as laid out in the *Local Government (Financial Management) Regulations 1996 regulation 5*, seek to mitigate the possibility of this occurring.

These controls are set in place to provide daily, weekly and monthly check to ensure that the integrity of the data provided is reasonably assured.

OFFICERS RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ended 31 January 2024 in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

13.4 MID YEAR BUDGET REVIEW

Applicant:	Shire of Yalgoo
Date:	13 February 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Mid-Year Budget Review
Page:	45 - 64

SUMMARY

BETWEEN January 1 and March 31 each financial year a local government is required to review its annual budget for the year.

COMMENT

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* require a review of the annual budget to be undertaken and within 30 of that review having been carried out, it is to submitted to Council for consideration of the review and too determine by absolute majority whether to adopt the review, any parts of the review and any recommendations made in that review.

A review of the Shire of Yalgoo's budget as at 31 December 2023 was undertaken during February and the amendments as considered necessary listed for consideration.²

Issues and options considered.

The budget review has comprised.

- A review of the adopted budget and an assessment of actual results to date against that budget
- An assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- Consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the budget has taken into account what has transpired in the first half of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions and the most likely impact on Councils Financial Position.

The focus in the review has been on ensuring that there is sufficient operating capacity to deliver the service and budget programs as set out in the adopted 2023/2024 budget and to accommodate events and issues that have arisen since budget adoption.

120401040 Members Training increase by \$10,000 to \$20,000

Training quote from Civic Legal to Council for \$15,000. This will require an increase in the \$10,000 Members Training Budget.

Capital Changes.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

Remove/Amend

Genset	\$12,500
Genset	\$12,500
Box Top Trailer	\$10,000
Total	\$35,000

Include

Genset & Trailer	\$10,500
3 x Cranes	\$19,000
Box Top Trailer	\$5,500
Total	\$35,000

141007900 Job CC001 Paynes Find Cemetery

Increase this job by \$10,000.00

Reduce RC088 Cemetery Road by \$10,000.00

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLICATIONS

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council

1. Approve the Mid-Year Review of the 2023/24 budget and authorise the amendments as detailed in the comments, and
2. In accordance with regulation 33A of the *Local Government (Financial Management) Regulations 1996* provide a copy of the 2023/2024 annual budget review and determinations to the Department of Local Government and Communities.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	19/01/2024
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

AGRN962 and AGRN 1021

The Scope of Work has been approved for both outstanding flood/storm damage EPAR claims. The Shire will go to tender for this work either through delegated authority or by returning tender documentation to Council. Once tendered the DRFAWA program is required to check the response received before work can commence.

Audit Exit Meeting

The January meeting for the closure of 2022 was postponed due to a response from the valuers used in 2018 and 2022. Valuations for other infrastructure were slightly below what was expected and this has now been rectified in the 2022 Annual Financial Statement which is awaiting final sign off.

Compliance Audit Return

It is anticipated that an Audit Committee Meeting will be required during early March to receive the Office of the Auditor General response on the 2022 financial year. At this time or prior to the March Ordinary Meeting the 2023 Compliance Audit Return will be presented to Council for endorsement.

Extraordinary Elections

Postal Votes should have been received by registered electors to select 2 out of 3 potential candidates. The closure of this election and final count will occur on Friday 8th March at the Yalgoo Administration Office beginning at 6pm.

Local Emergency Management Committee

The Next LEMC meeting will be held at Core Stadium on Wednesday the 28th February 2024 at 10am. Once a date for the next meeting has been selected the Shire will attempt to reintroduce an interagency meeting alongside LEMC. Invitations will be sent to a number of agencies and stakeholders.

Radio MAMA

A letter of support has been provided to Midwest Aboriginal Media Association who have applied for an infrastructure grant for the broadcast of their radio program in Yalgoo.

Route Determination Qube – Yalgoo-Ninghan Road

Support has been provided for a Qube application to Main Roads WA to increase the current network from PBS Tri Drive 4B to PBS Tri Drive Quad Axle 4B between Golden Grove and Geraldton Mt Magnet Highway. There are no significant weight issues and these systems often provide for better positioned axle weights and increased safety features.

Mining Tenement Return and Extension

The Shire has submitted a 2023 expenditure report for the three prospecting tenements on Badja Woolshed Road. Attendance was significant with over 170 weekly permits issued since February last year. These tenements have been held for 4 years and are set to expire so an application for a 4 year extension has been made to the Department of Mines.

Geraldton-Mount Magnet Highway Grids

Main Roads WA is looking to remove two grids between Barnong and Gabyon Station in the City of Greater Geraldton. A grid on the Eastern Boundary of the Shire will however be replaced. Much like the Shires local Roads MRWA is struggling to maintain these features with the increased prevalence of heavy vehicle movements.

Fire Weather Ratings

The Gascoyne Inland Fire Weather District is averaged across Yalgoo, Murchison and Upper Gascoyne. This results in fire risk being underrepresented in Yalgoo on Emergency WA. Administration will continue to work with the Australian Fire Danger Rating System review team to improve this system.

External Infrastructure

Refuel WA have replaced the card reader terminal at the Yalgoo Fuel Station. This should mean that functionality remains past June 24 when Telstra turns off the 3G network.

29 Metals Golden Grove

The community meeting held by Golden Grove recently provided information on a potential future underground project and extended mine life. The Councillor and wider community attendance allows for significant stakeholder engagement. The mine camp is also working to upgrade their mobile tower which could see benefit to mobile phone coverage on the Yalgoo-Ninghan Road and DBCA Park.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

External CEO Movements February

6th Mid West Development Commission and Regional Australia Institute Local Government Roundtable

19th LO-GO appointments

20th WALGA Emergency Management-SAP Workshop & Bushfire Brigade Meeting

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.2 Yalgoo Race Track and Races

Applicant:	Shire of Yalgoo
Date:	19/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the long term maintenance of the Yalgoo Race Track.

COMMENT

While there is no schedule for the Yalgoo Race Track it is proposed that the track barriers be removed and stored by the Works Department until such time as they are required.

With animals moving around for grass and water in the current climate as well as the significant impact of the sun, it is proposed that we remove all of the barriers surrounding the Yalgoo Race Track and place them in storage in town.

At the same time the Shire will write to the Yalgoo Jockey Club to determine if they will continue to operate as an association. It may be suitable in the following financial year for the Shire to contribute to an employed position who acts as a race organiser for the association. Provided that there is a functioning Yalgoo Jockey Club, Council could roll over the current budget for the Club to contract a race manager.

Administration can seek further information on the Shire conducting a race however there are liability concerns and a lack of organisational knowledge around how to operate this type of event. Due to the risks associated with horses, gambling and alcohol this is not recommended.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

2023/24 & 2024/25 Budget

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. Supports the removal and storage of the Yalgoo Race Track Barriers and;
2. Authorizes the use of the Yalgoo Race contribution to support the re-establishment of a Yalgoo Jockey Club committee and the investigation of a contract event manager for a 2025 race day.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.3 Yalgoo – Ninghan Road Widening

Applicant:	Shire of Yalgoo
Date:	19/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the widening of Yalgoo-Ninghan Road in the current financial year.

COMMENT

It is proposed that in conjunction with the sealing work on Yalgoo-Ninghan Road that Council reallocate some funding to take advantage of sealing company mobilization for other capital work and the reinstatement regime that will occur under DRFAWA.

The floodway and reseal work on Morawa-Yalgoo Road was not as significant as expected and has been carried out by the Shire Crew and a surfacing truck. Roads to Recovery Funding in the current round is also inaccessible due to audit timelines and major work will not occur on Morawa-Yalgoo Road until next year.

It is suggested that approximately 3 km of widening be undertaken between Warierdar Coppermine Road and the Shine/Minjar entry. The focus will be on sharp bends and crests.

\$80,000 from Morawa-Yalgoo Road Capital

\$80,000 Excess and reallocation of LRCI from the Jokers Tunnel Road and Sealing outside the school.

\$40,000 from the road maintenance budget.

This work will tie to Yalgoo-Ninghan Road sealing and sheeting of Ninghan Road.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council reallocate \$200,000 to capital widening of Yalgoo-Ningham Road comprising of 2 LRCIP projects, Morawa-Yalgoo Road Capital and Road Maintenance detailed as follows:

\$80,000 from Morawa-Yalgoo Road Capital

\$40,000 from Jokers Tunnel sealed floodway LRCIP

\$40,000 from Sealing outside primary school LRCIP

\$40,000 from Rural Road Maintenance

And that these changes be reflected in the Mid Year Budget Review

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.4 Storytowns Tourism and Local History Project

Applicant:	Shire of Yalgoo
Date:	19/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a Storytowns proposal in line with the Tourist Projects Capital budget.

COMMENT

Last year in conjunction with numerous other Mid West towns the Shire funded the production of a local podcast. This podcast created by Storytowns was supported by Regional Development Australia and is a way of accessing local history while telling the story of Yalgoo.

Telling our story is a key element described in the Shires adopted tourism plan. Regional Development Australia is again offering to contribute towards marketing of these products and costs can be significantly reduced by partnering with other local governments.

Pricing available until the 28th March 2024 is as follows:

Townscapes (approx 6-8 mins introduction to a town): **\$2,500 up to 28th March 2024, \$5,000 after this date**

Bespoke tours (3-5 mins, opportunity to highlight a topic important to your area): **\$1,500 up to 28th March 2024, \$3,500 after this date**

Walking tours (combination of min. 6 bespoke tours): **\$9,000 up to 28th March 2024, \$20,000 after this date**

Road Signs (1-2 mins highlight pointing out a feature or encouraging a detour to your area): **\$500 up to 28th March 2024, \$900 after this date**

Travel to be shared among all participating shires evenly and passed on after travel is completed.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Agenda – Ordinary Council Meeting – Monday 26th February 2024

OFFICERS RECOMMENDATION

That Council support the use of approximately \$15,000 of the Tourist Projects as per Plan Capital Item for Walking Tour development within the Yalgoo Townsite, a townscape for Paynes Find and a road sign for Jokers Tunnel.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.5 Rates Incentive Draw

Applicant:	Shire of Yalgoo
Date:	19/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council be informed of the rate incentive scheme prize for ratepayers in the 2023/24 Financial Year.

COMMENT

Council has historically approved a rate incentive scheme as a way to promote on time payment by Councils ratepayers.

This is a one off winning amount of \$1000.00 cash. The sum of \$1000.00 has been allocated in the 2023/24 Annual Budget for an early incentive payment.

At the conclusion of this meeting the first drawn of the ratepayers who have paid their rates by the due date will win a cash prize of \$1000.00.

This will be carried out using the financial system software or each assessment will be exported to a sheet and numbered and an online random number generator will be used to generate a winner.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council conduct the draw for the 2023/24 rate incentive prize on Monday, 26th February 2024 at the conclusion of the Ordinary Meeting.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.6 Water Treatment Planning

Applicant:	Shire of Yalgoo
Date:	22/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider options for Water Treatment in Yalgoo.

COMMENT

Discussions have been held with Water Corporation regarding capacity of the towns water supply. The EMR plant and Water Corporation license have a significant daily output capacity however the storage tank on the hill is not of a suitable size.

Cost estimates for a larger or secondary tank would be significant and this is something the Shire should look at co-funding in the future to support growth of the town or surrounding industry. It has been suggested that a smaller and easier to operate Reverse Osmosis plant could be effective for scheme water mixed with bore water at the Yalgoo railway station.

A 50/50 mix would reduce the total dissolved salt from 3000 to 1500 which is manageable for a device within the Shire's current budget. At the subsidized amount of \$2.50 per kL and the usage of 50kL per day this equates to the same price spread over approximately 5 years. Compared to a full plant in the vicinity of \$300,000 with a similar operation life and shorter warranty.

It is proposed that the Shire progress with the purchase and installation of a small commercial RO system and allow for an increase of \$30,000 for town water in subsequent budgets. We may find that we do not require the full 50% dilution as the use of the water is for parks and gardens and not drinking.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize the purchase of a Reverse Osmosis System within the current budget noting that it will require an increase in scheme water expenditure in the 2024/25 year and future budgets.

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14.7 Fleet Tracking

Applicant:	Shire of Yalgoo
Date:	22/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Fleet Complete Quote Teltrac Navman Quote

SUMMARY

That Council examine quotes for the implementation of a fleet tracking system.

COMMENT

The current budget provides for the implementation for vehicle tracking. This type of product has been proposed to allow for instantaneous tracking during an emergency and a redundancy for remote working and long distance travel.

Administration recommends the Fleet Complete proposal put forward by a Telstra Business Partner. This system is scalable and in the future could include long haul truck driver monitoring via video.

Aside from location tracking this is a straightforward way of digitizing prestart checklists and can act as a central recording system for the fleet maintenance schedule. This can be paired with reminders that respond to vehicle operating hours or odometer readings.

Fringe Benefits Tax and Deisel Rebates can be easier to monitor and the system will show utilization as well as maintaining a history of roads serviced by graders and other machinery.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council accepts option 2 for the outright purchase of fleet tracking hardware from Telstra (Fleet Complete).

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.8 CEO Leave and Conference attendance

Applicant:	Shire of Yalgoo
Date:	22/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a leave request and professional development for the Chief Executive Officer.

COMMENT

The Chief Executive Officer is requesting to take Annual Leave from Monday 24th June 2024 to the 12th July 2024.

Within this period the CEO is also requesting to attend the Australian Local Government Association National General Assembly and Federal Councils Forum. To fit in with other arrangements it is requested that ordinary hours and the conference registration be covered within the administration conferences budget.

Travel and accommodation will be paid for personally to fit in with other arrangements.

The position of Acting CEO will be addressed by Shire Policy. Failing that a report will be put to Council.

Administration has sought information from State and Federal politicians regarding the significant but beneficial cost of Councillors attending Canberra as a representative of Western Australia. No grants or subsidies have yet been determined.

If Council would like to put a motion forward or work as a coalition with other Murchison Shires please provide that information to Administration for a future agenda.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Agenda – Ordinary Council Meeting – Monday 26th February 2024

OFFICERS RECOMMENDATION

That Council:

1. Authorise annual leave for the Chief Executive Officer from the 24th June 2024 to the 12th July 2024 (not including the 2nd to the 5th July); and
2. Supports the attendance of the Chief Executive Officer to the Australian Local Government Association National General Assembly.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.9 Murchison GeoRegion and Geoparks Incorporated Constitution

Applicant:	Shire of Yalgoo
Date:	22/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Murchison GeoRegion and Geoparks Constitution

SUMMARY

That Council consider the endorsement of the Murchison GeoRegion and Geoparks Constitution.

COMMENT

Through the Murchison Executive Group and more recently the Murchison GeoRegion Project Working Group a constitution has been developed for the long term self sustainability of an Association.

With a governance structure in place the Association will progress one of the many elements required to seek the status of Geopark over a portion of the Mid West Murchison Region.

The attached constitution was adopted by the project working group on the 20th February 2024 and they are seeking a response from Councils prior to Thursday the 28th March 2024.

In light of the funding that has been provided to establish this project and the future partnership that is required, local governments are adequately represented in the future make up of this association while bringing in community, tourism and other interested parties.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council endorse the Murchison GeoRegion and Geoparks Constitution.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.10 Murchison Zone of WALGA – Cue Parliament – Call for policy position on Train/Rail Lighting

Applicant:	Shire of Yalgoo
Date:	23/02/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council develop a policy position for presentation to the next WALGA zone meeting on the 19th April 2024 regarding rail/train lighting and safety.

COMMENT

In 2022 Council through the Murchison Zone of WALGA supported “*that WALGA lobby the State and Federal Governments to immediately introduce legislation to improve safety lighting on trains and lowcost solar powered warning systems at passive level crossings.*”

This motion was then taken to the Australian Local Government Association who have been working at a Federal level.

Since then WALGA also provided a technical submission to the review of AS 7531 ‘Lighting and Visibility Standard’ in October 2023. There has been little change to this standard.

In December 2023, the Federal Government released the [National Level Crossing Safety Strategy \(Department of Transport and Main Roads\) \(tmr.qld.gov.au\)](https://www.tmr.gov.au/national-level-crossing-safety-strategy) which includes strategies for train lighting and visibility.

Additional commentary including reference to funding is available in this article: <https://infrastructuremagazine.com.au/2024/02/05/national-level-crossing-safety-strategy-released/>

During this advocacy a request was not put to WALGA for a policy position. WALGA are currently working on Road Rail Interface Agreements with a number of Councils.

Rail Interface Agreements are a requirement under the Rail Safety National Law (WA) Act 2015. A model pro forma agreement between Local Governments and Arc Infrastructure is nearing the end of negotiations and should be available for Local Government review and action soon. This agreement updates various elements of the existing agreements, particularly adding clarification on types of works and the responsibilities of both parties. As soon as this is complete, WALGA will liaise with each affected Local Government to provide advice around the new agreement.

In light of this work it is proposed that the zone advocate for improvements and request WALGA approach other local governments with statistical information on crashes and fatalities that have occurred at passive level crossings.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council support the development of a rail safety policy position for presentation at the April Murchison Zone of WALGA Meeting.

Agenda – Ordinary Council Meeting – Monday 26th February 2024

14.11 Rates Refund and Penalty Rates to be Waived

Applicant:	Shire of Yalgoo
Date:	19/01/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the following rates refunds and waiving of penalty interest.

COMMENT

Late last year it was determined that DEMIRS or Landgate had incorrectly recorded the location of Tenement E59/2368 (A2098) as being located in Yalgoo. This tenement sits in the Mt Magnet Shire and the administration error appears to stem from the name of the associated ore field.

Sensore and Yilgarn Exploration Ventures have paid rates for this tenement since 2019. Landgate have provided a revaluation of \$0 that is effective from May 2023 when the error was confirmed but are yet to respond to correspondence requesting an effective date on the valuation roll of 2019.

Council are requested to consider a rates refund for the life of the tenement as it has never related to this local government area. This comprises of the following three payments received totalling \$18,278.22

28/10/2022	\$2,013.25
------------	------------

2021 was in credit due to journals correcting the differential rate from mining to exploration

25/09/2020	\$7,133.28
------------	------------

24/10/2019	\$9,131.69
------------	------------

The following are rates to be waived:

A1432 - E59/01350 - Buddadoo Metals

\$8.51

They paid a total of \$1,939 on 1 November 2023 for both A1432 and A2101, but it was receipted equally \$969.50 each to both rate notices. It should have been the first instalment amount of \$1,131.38 for A2101 and \$807.62 for A1432. System didn't pick up the instalment and we had to set up the instalment manually. It has been accruing penalty interest since due date 3 November 2023.

A2101 - E59/02349 - Buddadoo Metals

\$14.63

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They paid a total of \$1,939 on 1 November 2023 for both A1432 and A2101, but it was receipted equally \$969.50 each to both rate notices. It should have been the first instalment amount of \$1,131.38 for A2101 and \$807.62 for A1432. System didn't pick up the instalment and we had to set up the instalment manually. It has been accruing penalty interest since due date 3 November 2023.

A1192 – E59/01002

\$2,395.30

Tenement died in February 2019 but it was not actioned in Ozone on MT Schedule M2019/3 so rates have been raised as normal in 19/20 and in 21/22 22/23 and 23/24 at the minimum charge of \$290. To waive the whole balance on the assessment and consider this as non rateable.

This item lapsed at the January Ordinary Meeting as there was no absolute majority and some additions have been made.

A1854 – E59/1955

\$330.30

Tenement died in November 2018 but the Shire raised a minimum charge in 2019 that has continued to increase.

Department of Communities provided a significantly late remittance advice and it was determined that some of their payment was incorrectly allocated to the nursing post. Once corrected this resulted in the following penalty interest being written off.

A549 \$8.99

A545 \$2.11

A525 \$2.24

A523 \$9.76

A1328 \$5.19

A3012 \$1.58

A3011 \$1.33

A594 \$2.07

A580 \$8.33

A578 \$9.48

Rate Refunds for Tenements

Administration is becoming more timely with refunds and have developed a system for when tenement deaths occur and assessments are in credit.

Rather than refund rates and expect payment from a separate company, after a long period of no notification of owner of a change of address, the companies are arranging reimbursement between each other.

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In being issued with a credit notice the mining body Minerex has offered that their refund of \$221.23 be donated to the Yalgoo Primary School.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLICATIONS

As a result of a recent GRV revaluation this will not have a significant impact on projected 2023/24 rates income.

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Agree to refund \$18,278.22 paid on assessment A2098
2. Write off the following amounts on their respective assessments
 - A1432 - \$8.51
 - A2101 - \$15.47
 - A1192 - \$2,395.30
 - A1854 - \$330.30

 - A549 \$8.99
 - A545 \$2.11
 - A525 \$2.24
 - A523 \$9.76
 - A1328 \$5.19
 - A3012 \$1.58
 - A3011 \$1.33
 - A594 \$2.07
 - A580 \$8.33
 - A578 \$9.48

15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

Procedural Motion to move behind closed doors under 5.23(2)(c)

17.1 Confidential – Road Use Agreement Terra Mining

Applicant:	Shire of Yalgoo
Date:	17/01/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Tabled

SUMMARY

That Council approve a road use agreement for Terra Mining's use of the Wanarra East Road.

COMMENT

Terra Mining who are operating at Extension Hill approached Council late last year to arrange extraordinary haulage of iron ore on a local government road.

The CEO has drafted an agreement that Terra Mining is in support of. A copy of this agreement will be circulated.

This motion lapsed at the Ordinary January meeting due to a lack of absolute majority.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council authorise the signing and sealing of the tabled Road Use Agreement with Terra Mining.

Procedural Motion to move out from behind closed doors

Agenda – Ordinary Council Meeting – Monday 26th February 2024

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Paynes Find Community Centre, Payne Find on Friday 22nd March 2024 commencing at 11.00am.

19 MEETING CLOSURE

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

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

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

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

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

Local Government Act 1995

s5.23. Meetings generally open to the public

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

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

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

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

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

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

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

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

- (1) In this clause —

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

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

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document includes a part of a document;

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

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

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

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

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- (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.

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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 IN VEHICLE MONITORING SYSTEM – FLEET COMPLETE

FLEET COMPLETE

Fleet Complete is a leading global provider of mission critical fleet, asset and mobile workforce management solutions. Globally, over 600,000 assets and vehicles are connected to their platform, with approximately 30,000 connected assets and vehicles within Australia.

The Fleet Complete team provides the support you need from beginning to end, from identifying organisational needs, research and development, installation and training, through to ongoing database management, reporting, journey management and technical support.

Using some of the most sophisticated technology in the industry, Fleet Complete prides itself on the solutions it delivers to its customers. Their technology can be tailored to track almost any element of a fleet's performance. Real-time and historical vehicle data will give You access to key information, such as location, vehicle health, and driver performance. Through in-depth reporting functionality, You will be able to identify areas of improvement or opportunity within its fleet and broader operations.

Fleet Complete caters to fleets of any size across a variety of industries, providing their client's with an immediate return on investment through five key areas:

- improved performance
- reduced costs
- safer operations
- regulatory compliance
- enhanced customer service

Outcomes that Fleet Complete clients have achieved through the use of their telematics solution include:

- Improved productivity: over 20% better fleet utilisation, allowing Fleet Managers to distribute more work among fewer resources
- Reduced costs: up to 30% reduction in business running expenses, such a reduction in fuel consumption, overtime costs and vehicle maintenance
- Security, stability and safety: increased safety for drivers on the road, and improved vehicle security
- Revenue generation: ensuring that you get the most out of your fleet and employees in order to drive more revenue for your company



G09 - GPS TRACKING DEVICE FOR YOUR VEHICLES

The Fleet Complete fleet tracking solution is a powerful measurement tool with pinpoint accuracy on GPS vehicle tracking and is suitable for use on a diverse range of vehicles, including hybrids.

Fleet Complete's vehicle tracker (GO9) works by obtaining latitude and longitude information directly from the inbuilt GPS technology, which is one of the most advanced and accurate GPS engines available today. Vehicle position information has the precision of up to two metres. Whilst it is possible for anomalies to exist, as GPS signal strength could vary depending on location, environment, and number of available satellites, Fleet Complete configures the device in a way that pushes all data through several comprehensive accuracy tests to minimise these occurrences.

The device will automatically communicate back to base using the Telstra LTE-M Network whenever it is within cellular coverage. The GO9 is a certified Telstra device, ensuring it provides the highest quality data accuracy and performance. This device has been widely used in a variety of industries and geographical locations, including working seamlessly in the Australian outback.

KEY FEATURES

The Fleet Complete telematics solution provides a range of key features, including:

- measures real-time engine diagnostics, such as faults, oil temperature, coolant levels, fuel usage
- Easy to install – the device plugs directly into an OBD port or can be hardwired to the vehicle
- automated alerts issued to the organisation's Fleet Manager / nominated personnel when an accident has occurred
- turn-by-turn tracking allows you to see the precise route a vehicle has taken
- drivers receive instant feedback via audible in-cabin alerts
- allows for the creation of unlimited Geofenced zones, which can send alerts and report on drivers who have entered no-go zones
- personnel and cabin duress alert options can be integrated into the solution

Geotab GO9 — The evolution of fleet tracking

Automate. Integrate. Innovate. The Geotab GO9 is redesigned from the ground up and built to support the needs of your fleet now and into the future.

Near-real-time vehicle data

Get rich, accurate data on location, vehicle health, driving behavior and much more.

Compact, durable design

The small but mighty GO9 is housed in flame retardant black ABS.

Over-the-air updates

New updates and improvements are sent to your device seamlessly. The GO9 permits over-the-air initial provisioning and firmware updates for the device, GPS (GO9-only), and select cellular modems (LTE only).

LTE connectivity

Communication on the LTE network delivers speed where you need it and longevity for peace of mind. LTE connectivity is available on select products.

Intelligent in-vehicle driver coaching

Improve driving habits with in-vehicle feedback. Set up rules to reduce unwanted driving behaviors like speeding, idling, or not wearing a seat belt. Advance driver safety further by adding a buzzer or Geotab GO TALK for in-vehicle verbal coaching.

Device expandability via I/OX Technology

The I/OX port lets you get even more from your device. Integrate with third-party providers that suit your needs. Add on hardware for Driver ID, hours of service (HOS), temperature tracking, asset tracking, satellite communication and more.

Breakthrough collision detection and notification

Collision alerts keep you in the know and provide a detailed summary of events. Detection of a suspected accident will prompt the automatic upload of detailed data from the device to allow for forensic reconstruction of the event.

Engine and battery health assessments

Extract valuable information on vehicle health and status. Record VIN, odometer, engine faults, seat belt and more.

End-to-end cybersecurity

Geotab platform security provides end-to-end data protection. Security methods include authentication, encryption, message integrity verification, unique ID and non-static security keys, over-the-air updates that use digitally-signed firmware to verify that updates come from a trusted source. Device security features are implemented using a FIPS 140-2 validated cryptographic module. Certificate #3371.

Built-in auto-calibrating accelerometer and gyroscope

Measure precise vehicle movements such as harsh braking and acceleration with the high quality accelerometer and newly added gyroscope.



INSTALLATION

The vehicle tracker can be installed via the OBD port. Installation behind the dash of the vehicle is the recommended method, as this keeps the device concealed, making it more difficult to be disconnected in case of theft. Some assets may require a hardwired option due to age of the vehicle. We note that a hardwired install will not provide engine computer data, however it will still provide all tracking and behavioural data.

Fleet Complete offers an installation accreditation service to provide customers the ability to perform their own professional installations, where they have suitable staff under their employment. This would enable You to perform its own installation and uninstallation as required. Qualifications and requirements can be discussed should this be of interest to You.

DRIVERS









Fleet Complete provides a driver identification solution where drivers are allocated a Driver ID Card which they "swipe" upon entering a vehicle in order to identify them as the current driver. Simply scanning the card on the reader will associate the driver with the vehicle and personalise all performance reports, such as mileage and driving behaviour, for that trip. This Driver ID can also be provided as an RFID sticker that can be attached to existing You security cards.

DURESS BUTTON

The Fleet Complete system has the ability for employees to issue an alert when in work alone situations via a duress button or pendant. The user presses the button / pendant in a duress situation, which sends an email or SMS to You allocated escalation points. The duress alarms are rated for a range of up to 300 metres from the vehicle, dependent on topography and environmental conditions.

SATELLITE IRIDIUM

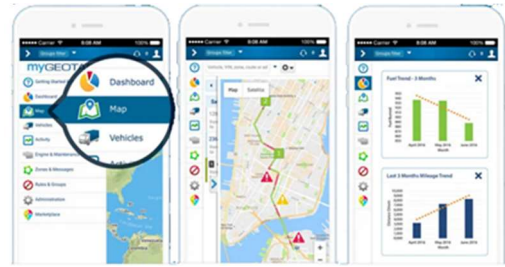
Fleet Complete's Iridium Satellite Module plugs directly into your Fleet Tracker device, to ensure that your vehicles are always within communication range, even when your fleet leaves cellular network coverage. This ensures that the vehicle is always tracked and in communication - anytime, anywhere. Whilst the Fleet Tracker will continue to collect all the data (even outside network coverage) it will not be reportable until you return to network coverage.

Garmin Integration Garmin navigation devices for messaging and route management for your drivers		Temperature Monitoring Temperature gauges to monitor onboard perishable goods	
Portable Duress Portable duress pendants to ensure the safety of your personnel in the case of an emergency		Tyre Pressure Tyre pressure measurements to extend tyre life, reduce fuel and maintenance costs, and increase safety	
Seat Belt Monitor Check appropriate seatbelt usage for driver safety		Driver Identification Ensure all trip data and driver behaviour is recorded against the driver rather than the vehicle	
4WD Engagement Monitor timing, location and duration of 4WD engagement		Iridium Satellite Module Ensure that a vehicle is tracked, visible and monitored at all times - any time, anywhere	

TELEMATICS SOFTWARE

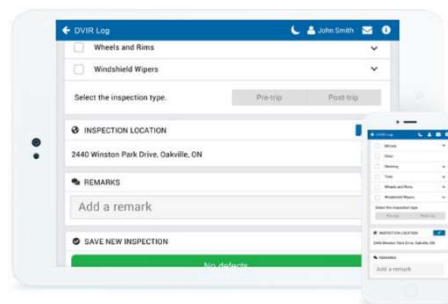
The Fleet Complete MyGeotab platform is web based and accessible on multiple browsers. From here, You can export reports as and when required. Their IOS and Android compatible applications monitor your fleet movements and behaviour, with detailed reporting accessible to authorised fleet personnel.

As a self-managed solution, You assigned administrators are able to access any required data for You's assessment. If required, Fleet Complete can also provide an additional custom enterprise service that can manage any requests. These additional services are dealt with on a case-by-case basis and incur additional costs.



The Fleet Complete MyGeotab web platform is intuitive, flexible and easy-to-use, bringing all of Your critical operations into one interface, and eliminating the need to switch back and forth between different systems. It will provide you with the ability to track and manage your vehicles and assets, monitor your mobile personnel, and fully optimise your in-field operations. Features of the Fleet Complete MyGeotab platform include:

- **System access:** Users can be created with different access levels. Access is able to be restricted to specific data, features and visibility of assets; assets can also be segmented into different groups.
- **Vehicle health / reminders:** Service notifications and reminders are issued when due. Our vehicle inspection application can be populated and flagged with vehicle faults found during servicing.



- **Exception reporting:** The platform captures exceptions set by rules in the software. These rules can be customised as required; alerts include:
 - harsh braking
 - acceleration
 - idle
 - illegal power off
 - seatbelt
 - input (duress etc)
 - temperature
 - still
 - crash detected
 - cornering
 - speed limit
 - GPS lost
 - outside working hours
 - reverse
 - speed
 - analogue
 - Geofence

CONNECTIVITY

The Fleet Complete device operates over the Telstra 4G LTE-M network, providing the widest coverage in Australia. The solution has been fully certified to operate with Telstra, passing stringent tests for compatibility, reliability and accuracy. As our device is Telstra 4G LTE-M certified, Fleet Complete will have no hardware issues with the Telstra 3G network cut off in June 2024. Should a vehicle travel out of range, the device will continue to function and the recorded data uploaded when the device returns back into coverage.

REPORTING

All data is captured and available for reporting. You will have the ability to create reports as an opportunity to provide mentoring, training or assess compliance. The system allows the creation of custom rules based on numerous different data points.

There are multiple standard reports included in the Fleet Complete platform, these include:

- activity
- asset temp
- distance
- engine diagnostics (summary and details)
- engine measurement
- event
- fleet performance
- idle
- last position
- points of interest
- position
- speeding
- starting day / ending day
- stop
- time card
- trip
- who was here

All reports can be exported in Excel or PDF and scheduled to be delivered to the users inbox in the desired format.

Driver behaviour monitoring and reporting is a standard feature of the Fleet Complete solution. The Fleet Tracker has a built in 3-axis auto-calibrating accelerometer. Combined with the Fleet Complete software, it provides the ability to monitor speeding, harsh braking, acceleration, deceleration, excessive idling, vehicle rollover, accident reporting and harsh cornering. The sensitivity of the device to cater for different vehicle types can be adjusted remotely using the Fleet Complete Software and grouped accordingly.

Fleet Complete's Enterprise team can manage your reporting requirements at an additional cost.



QUALITY SYSTEM FOR DELIVERABLES

Fleet Complete is ISO 9001 certified. This ensures that they follow a quality management system to provide products and services to meet customer and regulatory requirements

Fleet Complete has their own internal benchmarking, as noted above, reflecting their commitment to customer service and ensuring SLAs are in place. They have multiple teams involved in the roll out of any project and each team has its own benchmarking and guidelines to ensure success across the project.

Every unit that is installed is taken through a strict quality assurance process. The Fleet Complete installer will work with the help desk and conduct a series of tests to ensure that the unit is working, information is recorded and inputted into the system by the help desk.

WARRANTY

The Fleet Complete MyGeotab device comes with a three year warranty.

While a device is under warranty, Fleet Complete will cover all costs including, replacement device, accessories and technician visits. Our help desk team will initially work with the customer to try to rectify the issue, and where this is not possible and the device is deemed faulty, Fleet Complete will follow their standard return merchandise authorisation (RMA) procedure.

Of note, all software patches are fully tested and run through internal beta testing before public release ensuring that functionality will not be affected by upgrades. Software is fully maintained and patched on a consistent basis.

Updates of the system can be completed remotely.

DATA STORAGE AND SECURITY

Data is stored within Australia in data centres supplied by Microsoft Azure and Amazon AWS. All data centres have strict security measures. Multi factor physical access is implemented which can include biometric and security cards. All data is transmitted with a minimum of SSL security and all drives are encrypted for data at rest. Our systems are only accessible with authorised user accounts. User accounts can be configured to limit access to data within the solution. Administrator users can create (and delete) users with varying levels of access. Passwords are salted and hashed.

All customer data is separated in their own secure database. Backups are performed daily with 30-day retention. Backups are stored securely offsite.



PRICING

All pricing is listed exclusive of GST.

REPAYMENT OPTION

Hardware – Monthly Repayment Option (36 months) Ex GST	Monthly Cost	Qty	Total Monthly Cost
Go9 4G - Plug and Play Tier 2	\$10.50	23	\$241.50
Satellite Unit with Harness Tier 21*	\$36.00	19	\$684.00
AT7 4G Heavy Asset Tracker	\$9.80	8	\$78.40
AT5 Satellite Asset Tracker1	\$8.30	3	\$24.90
FC Geotab Business Plan 21 Tier 1	\$29.00	23	\$667.00
Fleet Complete Iridium Add-on	\$37.27	19	\$708.13
Satellite Asset Tracker Software – Standard	\$20.00	3	\$60.00
FC Asset Tracker Software AT7	\$16.00	8	\$128.00
Total			\$2,591.93
Harness Hardware Outright	\$62.00	23	\$1,426.00

PRICING CONT'

OUTRIGHT OPTION

Hardware – Outright Ex GST	Cost	Qty	Total
Go9 4G - Plug and Play Tier 2	\$329.00	23	\$7,567.00
Satellite Unit with Harness Tier 21*	\$1,150.00	19	\$21,850.00
AT7 4G Heavy Asset Tracker	\$299.00	8	\$2,392.00
AT5 Satellite Asset Tracker1	\$250.00	3	\$750.00
GO9 Install Harness	\$62.00	23	\$1,426.00
Total Outright			\$33,985.00
Software Subscription – Ex GST (Monthly)			
FC Geotab Business Plan 21 Tier 1	\$29.00	23	\$667.00
Fleet Complete Iridium Add-on	\$37.27	19	\$708.13
Satellite Asset Tracker Software – Standard	\$20.00	3	\$60.00
FC Asset Tracker Software AT7	\$16.00	8	\$128.00
Total Monthly			\$1,563.13

Notes:

- Pricing valid for 30 days
- 36 Month warranty on hardware
- Installation not included. Should this be required additional charges would apply.



- 36 month warranty on all hardware.

Duress Solution to Ensure Your Remote Staff is Safe While on Duty

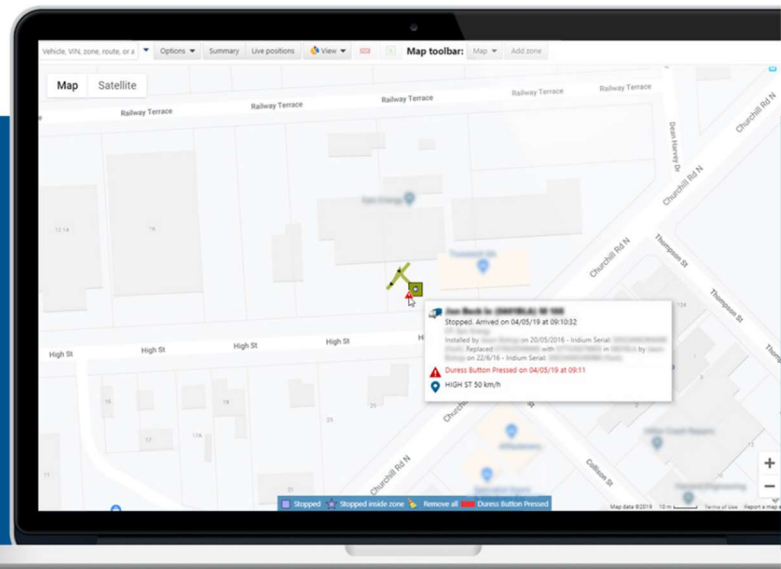
Australian fleets that operate in remote locations, require technology that supports safety standards for their staff while on duty to comply with the National and State-based Harmonisation laws.

Fleet Complete's Duress Solution provides your isolated and lone workers with an emergency button option, even when they operate away from the vehicle.

In-vehicle duress alarms can be fitted centrally within the vehicle so that they are accessible by all occupants, while portable devices that operate within approximately 400m line of sight can be worn by the personnel.

With a higher focus on risk assessment and management of potential outcomes across Australian fleet operations, Fleet Complete offers a reliable solution to improve operational safety standards in remote areas.

Fleet Complete's Duress Solutions enables your remote drivers to send out high-priority alert signals directly to the designated team members in a form of a text message*, an email or a live pop-up window in the Fleet Complete software in cases of accidents, dangerous situations or health emergencies.



*Requires access to a 3rd party email to SMS provider

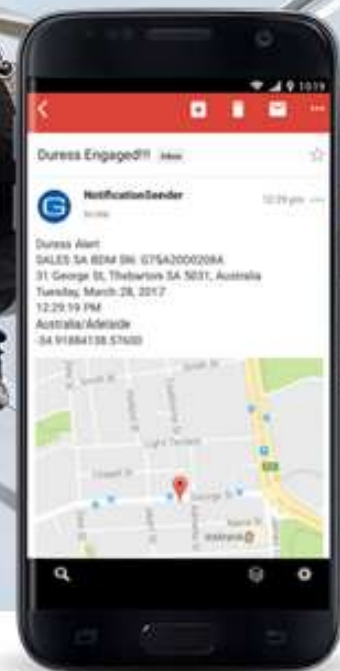
How it Works

IN-VEHICLE DURESS

Located centrally, within easy reach in the vehicle, a driver simply needs to push the button all the way in until hearing a click. If working outside of mobile coverage, your vehicle will be fitted with an Iridium modem to communicate with the Iridium Satellite Network. In this case, you will hear a series of beeps when you press the duress button. The duress alarm will stay engaged until it is reset.

PORTABLE DURESS

Designed to be worn on the employee, the portable duress button works up to 400m away from vehicle. Staff have the option to activate a panic button or rely on prolonged inactivity alert, if unconscious. This will automatically send an alarm to notify external staff of the location of the emergency.



Benefits



Quickly and accurately communicate an emergency



Ensure driver safety no matter the location



Meet worksite WHS requirements



Protect drivers outside of their vehicles



Eliminate relying on mobile or satellite phone calls



SATELLITE COMMUNICATIONS

Dependable comms for your drivers and assets no matter where they are



While the cellular network is vastly improving, your business and the staff within may not work in areas where there is signal at all times. Knowing where your staff are, or assets are located, is of extreme importance for safety and duty of care.

Teletrac Navman's Satellite Communications solution gives you the power of visibility with your employees, vehicles, and equipment. With the ability to stay in constant communication with

your staff no matter where they are, the solution extends your assets connectivity beyond cellular limits for truly global coverage.

While traditionally satellite communication can be expensive, Teletrac Navman's solution allows for costs to be easily managed through the fleet management system. It allows you to define what information is prioritised and how you want to receive it.



Global Comms

Using a constellation of 66 low-orbit satellites, always stay in communication.



Ruggedised

Fits all within a low-impact IP67 rated casing to protect from the harsh elements.



Reduce Costs

Choose what comms you want to receive to reduce costs and operate safely.



Connection

Sat comms is only activated when the vehicle is outside of cellular range.

FEATURES AND BENEFITS

- Access to the satellite network via the internal Iridium SBM Modem for lower latency and superior network capabilities.
- Paired with vehicle telematics and an external antenna for improved communications, and line of site for compromised or partially blocked locations.
- Get instant updates on the important information you need to see as it happen - set lower priority event data to be stored and communicated when the vehicle is back in cellular coverage.
- Stay in touch with your driver via the messaging function even when in satellite connectivity.
- Reporting for visibility into how each asset is utilised, and the activities undertaken, including summary, alarm, and distance trip reports.
- Activity logging for events such as ignition status, geofence, and driver behaviour metrics, like harsh usage, roll over and over rev.
- Receive GPIO digital input alerts and reporting, such as duress buttons or seatbelt monitoring.



TECHNICAL SPECIFICATIONS

CERTIFICATIONS & RATINGS

Certifications	US (FCC), EU (CE Mark) RoHS Compliant FCC, IC, CE Iridium® Satellite Network Certification
Environmental Compliance Ratings	SAE J1455 IP67

CONNECTIVITY

Input / Output	Primary 10-way Serial Secondary 18-way Serial
Interfaces	AT+ Command, RS232
Connectivity	Iridium SBM Modem
Frequency	1616-1626.5 MHz
SBD Transceiver	Iridium 9602N
Antenna	External, Integrated Iridium Certified Antenna

ELECTRICAL

Supply Voltage	9 - 32V, maximum 1.6W
Current Consumption (Average)	Power On Max. Current 0.5A Operational Max. Current 0.3A
Low Power Modes	< 200uA
Reverse Polarity Protection	Yes

DEVICE DETAILS

Size	Height: 39mm Width: 80mm Depth: 130mm
Weight	320g
Tracking	60 minute timed updates, can be set to 30 minutes
Operating Temperature	-40°C to +80°C
Storage Temperature	-40°C to +85°C



Shire of Yalgoo June 2023

			Monthly Rental / Subscription Fees
Platform Hardware Set	Asset Class	Product Name / Description	36 Months
DIRECTOR 4G Track and Monitor	Plant, Trucks & Light Vehicles	TN3640 4G In Vehicle Telematics Device, High Definition Tracking, Monitoring, GPS Data Collection	\$47.95

			Monthly Rental / Subscription Fees
Platform Hardware Set	Asset Class	Product Name / Description	36 Months
DIRECTOR Optional Satellite Communications	Plant, Trucks & Light Vehicles	Satellite Communications Device Total Visibility (Outside of Network Coverage) *One off upfront Connection fee of \$59.95 per unit	\$35.00
		Monthly Satellite Data Plan Fee	\$29.95

			Monthly Rental / Subscription Fees
Platform Hardware Set	Optional Subscriptions	Product Name / Description	36 Months
DIRECTOR	Trucks & Light Vehicles	Fuel Tax Credit Manager Self Claim - Vehicle <4.5t	\$7.50
		Fuel Tax Credit Manager Self Claim - Vehicle >4.5t	\$14.50
		Duress Button SOS Switch	included

Notes

This Proposal is valid for 30 days only.

Any pricing contained in this proposal is exclusive of GST unless expressly stated.

Service and support for hardware and software available throughout the term of the contract.

Agreement includes hardware supply & initial installation (within 50km return trip of an accredited installer, Travel charges applicable outside of this)

Service fees, software access, Telstra sim card, data hosting included

Hardware warranty & maintenance available throughout the term of the contract.

Acceptance

The Proposal is confidential and may not be disclosed to any third party without prior written consent from Teletrac Navman.

Upon acceptance of this Proposal, Teletrac Navman will prepare a written binding agreement that fully reflects the solution.

The terms of the agreement will be based on Teletrac Navman 'General Terms and Service Schedules' together with any financial documentation as required.

If the Proposal is not accepted, please destroy all copies of the Proposal from Teletrac Navman and its associates (including electronic and printed copies), however, the obligation of confidentiality survives.



Maximum Returns

Go Digital; Stop Paying Too Much Fuel Tax With Accurate High-Definition GPS Data





Go paperless with fuel tax credits

When you manage a fleet, you'll spend a substantial amount of money on fuel.

What you might not realise is that you could be spending more on fuel tax than you need to.

If you use vehicles off of the public road network, or your heavy vehicles operate auxiliary equipment like refrigeration units or hydraulic machinery, you are able to recover the excise paid as fuel tax credits.

Unfortunately, most existing fuel tax credits (FTC) claim processes are incredibly complex, time-consuming, and prone to inaccuracy. You could be leaving a considerable amount of money on the table.

You're also entitled to a much lower FTC rate when heavy vehicles travel on public roads, so you need to apportion fuel usage between on and off-road activities, alongside auxiliary fuel use, if you want to get the most out of your claims.

Many businesses don't do this at all, which means they're missing out on tax rebates entirely, or they claim all their off-road travel as on-road. If you do already claim credits on fuel tax, you're probably reliant on complicated spreadsheets, conservative estimates of the amount you can claim or approximate sample data that doesn't necessarily reflect reality. It's likely you're also being overly conservative and under-claiming to avoid coming out on the wrong side of an audit.

Luckily, there's light at the end of the tunnel. Your vehicles are capable of capturing tons of real-time data that can be used to streamline and automate the FTC process.

With telematics fitted to your assets, accurate second-by-second GPS tracking data allows you to create detailed off-road maps and reports that provide detail into how much fuel you can claim. This gives you time back to focus on what's most important to your business, reduces tax risk and ultimately, puts money back into your pocket.

"USING ACCURATE GPS TRACKING, YOUR VEHICLES GENERATE A WEALTH OF REAL-TIME DATA THAT CAN BE USED TO STREAMLINE AND AUTOMATE THE FTC PROCESS."



How claiming fuel tax credits works

1



GPS LOCATION DEVICE

A robust and highly accurate GPS-enabled telematics is fitted to your vehicle(s) or asset(s)

2



WEB-BASED INTERFACE

Login to FTC Manager for easy fleet management in one web-based interface

3



CUSTOMISED SETUP

Setup your fleet and claims options using standardised templates OR via PPM Tax Group's Full Compliance Service for a customised setup and claim maximisation advice

4



FTC CLAIMS REPORTING

View full FTC claims reporting with trip mapping, auxiliary fuel use and off-road activity

5



AUTOMATIC CALCULATION

Automatic calculation of off-road travel in all locations throughout Australia

6



CUSTOM MAP ZONES

Create custom map zones (geofences) for improved off-road claims accuracy, review and adjust fuel usage details

7



MAXIMISE FTC CLAIMS

Maximise FTC claims via GPS Data Reports to enable you or your advisor to apportion fuel usage between activities OR use our Full Compliance Service to automatically prepare ongoing FTC claim calculations using FTC Claim Reports and customised advice from PPM

8



FTC REBATES

Receive ongoing monthly FTC rebates at the optimal rates



What this means for your business

Whether you're travelling in areas off the public road network or using fuel to power supporting equipment, it's likely that you're eligible for rebates on fuel tax and could be missing out on your full entitlement. Here are some of the industries that can benefit from streamlining their FTC claim process.

Transport

When you're travelling to and from customer sites accessed only by private roads, transport depots or shipping ports, these may be classified as off-road areas, meaning you can claim the higher rate of credits for the portion of fuel used while driving in these areas. You can also claim the higher rate for all fuel used for auxiliary purposes, such as refrigeration of stock, concrete mixers, cranes, or for loading and unloading activities.

Construction

If your job site is classified as an off-road area, you're able to claim FTC on any fuel used in vehicles for travelling throughout the site at the same higher rate as fuel used in machinery. For example, if you're completing maintenance on a closed section of road, that section may be considered off-road even if the rest is part of the road network. Having specialty industry features like Work Lights Conex, you can ensure an accurate measure of fuel use at all times.

Mining and Gas

All fuel used on gas and oil fields can be claimed back in FTC at the highest rate, whether it's for use in mining machinery and equipment, in heavy vehicles transporting goods on and off the site, or even for use in lighter vehicles like utes and 4WDs.

Local Government

Your fleet includes a range of vehicles that use fuel in auxiliary equipment of heavy vehicles, like street sweepers, maintenance vehicles and garbage compactors. You can recover all of the fuel tax paid for powering this equipment by tracking exactly how it's used.

Agriculture

You have long been aware that you can claim FTC for fuel used on farm sites in vehicles like tractors and harvesters, or for activities like drilling, fencing or maintenance at the full rate. However, many are unaware that you can also claim rebates at the highest rate for any fuel used for travelling between farm sites off the main road network in both heavy and light vehicles.

Forestry

If your business is involved in commercial forestry, you can claim credits for fuel used in the construction or maintenance of roads within a forest or plantation area at the highest rate, as well as planting, tending, felling, transporting or milling trees in the forest.



\$26 per 100 litres off-road

IMPROVE YOUR CLAIM ENTITLEMENT BY AROUND
\$26 PER 100 LITRES FOR OFF-ROAD/AUXILIARY
FUEL USAGE



The business benefits

Automating the FTC claims process delivers massive benefits for your business, improving cost-efficiency, boosting productivity and minimising risk. Second-by-second GPS location tracking provides unparalleled accuracy to automatically map when vehicles leave the road network. You can then make ongoing calculations using real-time data rather than average percentages, allowing you to claim your FTC entitlement in full on an ongoing basis.

Product Ruling

FTC Manager is the first GPS-based Fuel Tax Credits system in Australia to receive an ATO Product Ruling confirming that the claim methodology used by the system for FTC calculations is fair and reasonable. FTC Manager's Product Ruling provides a higher level of ATO assurance than the Class Rulings held by other GPS-based systems and was the result of extensive ATO review and consultation over a period of almost 12 months. As a result, you have a level of certainty that your claims are accurate, fair, reasonable and completely transparent which is unparalleled.

Increase Rebates

Maximise the value of your claims with accurate data on your off-road and auxiliary fuel use. Relying on approximations, estimates or assumptions based on sample data can cause you to drastically underrepresent your actual fuel

usage and miss out on eligible rebates. In comparison, accurate and transparent tax rebates could put up to another \$250 per vehicle back in your pocket each month.

Save Time

Hours spent trawling through complicated spreadsheets and manually capturing on- or off-road use are an unnecessary headache. Using real-time vehicle location data, you can skip the time it takes to process this information and simply upload fuel transactions to automatically calculate your claim each month.

Reduce Paperwork

Embracing an electronic solution reduces the piles of paperwork needed to record and keep track of on- and off-road fuel usage. Access simple monthly reports and check out detailed maps of your fleet's off-road travel in an online solution that automatically turns your prepared claims into auditable reports to minimise risk with the

Australian Taxation Office.

Increase Visibility

Eliminate guesswork by basing your claims on real-time data, giving you the full picture of claim entitlements for auditing processes. You'll know exactly where your vehicles are and how they're being used, while all off-road trips are clearly marked in a complete vehicle activity log for review. You can also view individual transactions for any vehicle in your fleet if you need to drill down.

Minimise Risk

Make sure your business isn't in danger of being hit with a fine or receiving penalty interest due to poor estimations of entitlements or incorrect sample data, by basing your claims on accurate, real-time location tracking. A solution with an ATO Class Ruling and an ATO Product Ruling will re-assure stakeholders that your claim is compliant and reduces the stress of an audit.

"We've always manually calculated the sums for each account, with our accountants relying on the safest percentages. FTC Manager will make this process more efficient, using real data to streamline the way we claim rebates and helping to put more money back in our pocket."

DANNY FORBES, General Manager, Roma Transport



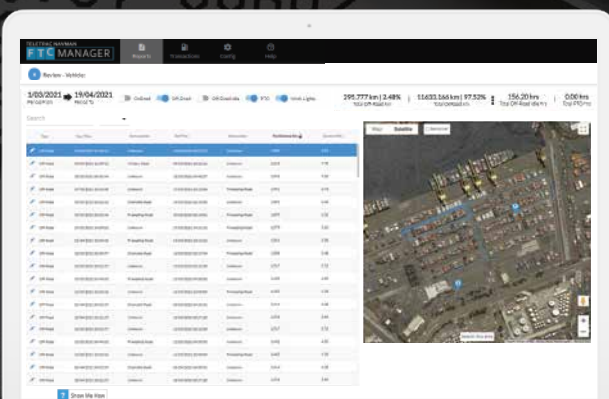
Go Digital with an Accurate Fuel Tax Credits Solution

Teletrac Navman's FTC Manager is the most revolutionary fuel tax credit solution that uses real-time high-definition second-by-second GPS location data from telematics installed in vehicles and equipment to calculate off-road travel and auxiliary fuel use to maximise your fuel tax rebates.

Backed by ATO's product and class rulings, FTC Manager helps your business maintain compliance with strict guidelines. With specialty industry features, like Work Lights Conex, FTC Manager helps businesses maximise their fuel tax claims,

while allowing mixed fleets to measure hours of use for auxiliary equipment. Whether you're working in construction, agriculture, forestry, mining, government or transport, FTC Manager is an entirely flexible and integrated solution built to meet the needs of those who use fuel on Australian roads.

By automating your fuel tax requirement, you can reduce administrative costs and tax risks. FTC Manager ensures you're receiving the maximum refund entitled to reinvest back into the business while staying compliant.



Why Choose an Integrated Solution?

ATO Support

- The first GPS-based Fuel Tax Credits system in Australia to receive an ATO Product Ruling (PR 2021/2) confirming that the claim methodology is fair and reasonable
- ATO Class Ruling (CR 2021/30) confirming that FTC Manager reports can be used for record keeping
- Reduce risk with a solution that has ATO product and class rulings

Integrated Solution

- Your GPS vehicle and asset data paired with PPM Tax Group's FTC advisory services
- Part of Teletrac Navman's connected and AI-enabled fleet management solution
- Integrated telematics to provide high-definition second-by-second data
- Access to experienced FTC specialists with a proven track record

Second-by-second

- Designed to exclusively operate with real-time telematics data from vehicles and assets
- No algorithms to connect the dots between timed satellite updates, just real-time waypoints
- Rely on actual data from each vehicle, not average percentages across your entire fleet

Total Flexibility

- Choose the level of service you require based on your business needs
- Dedicated support team, round the clock online training and help through the process
- Ability to outsource the entire process, letting PPM Tax & Legal experts take care of it all
- Option for a complete 4-year retrospective fuel tax refund review, even if you've claimed



About Teletrac Navman

Teletrac Navman is a global, market leading software-as-a-service (SaaS) provider leveraging AI and machine learning to drive next generation mobile asset and fleet management.

Powered by AI to turn real-time data into decisions, Teletrac Navman's specialized solutions deliver businesses with simplified, smart, predictive and actionable insights to help enhance productivity and profitability. Its fleet and asset management technology uncovers and simplifies information that would otherwise go unseen, helping customers reduce risk and confidently move their business forward with certainty.

It tracks and manages more than 550,000 vehicles and assets around the world. The company is headquartered in Orange County, CA, with additional offices in the United States, United Kingdom, Australia, New Zealand and Mexico.

About PPM Tax Group

PPM Tax Group is Australia's premier boutique specialist tax practice offering a broad range of indirect tax services for corporate clients across a range of industry sectors. With more than 100 years' combined experience working in indirect tax practices for "Big 4" accounting firms, law firms, State Revenue Offices, the Australian Taxation Office and for major State Government Owned Entities, our team brings with them a wealth of commercial experience across a wide range of industries, including mining & resources, government, transportation, agriculture and construction. Advising clients from sole traders to ASX-100 listed multi-national companies to other legal and accounting firms, PPM Tax Group has an unparalleled track record of delivering value in highly specialised areas.

**GET IN TOUCH TODAY TO DISCUSS HOW TO STREAMLINE YOUR FTC
MANAGEMENT AND MAXIMISE YOUR CLAIMS.**



1300 111 477



TeletracNavman.com.au
TaxandLegal.com.au

The Commissioner of Taxation (Commissioner) does not sanction, endorse or guarantee this product. Further, the Commissioner gives no assurance that the product is commercially viable, that charges are reasonable, appropriate or represent industry norms, or that projected returns will be achieved or are reasonably based.

Potential participants must form their own view about the commercial and financial viability of the product. The Commissioner recommends you consult an independent financial (or other) adviser for such information.



CONSTITUTION

OF

MURCHISON GEOREGION & GEOPARKS INCORPORATED

1. Name of Association

Murchison GeoRegion & Geoparks Incorporated

Trading as Murchison GeoRegion

2. Objectives and purposes of the Association

- The ancient lands and brilliant skies of the Murchison GeoRegion are recognised around the world as a premier tourism experience
- Showcasing the Murchison GeoRegion to create sustainable economic and social development by implementing the structures, systems and processes, inclusive of Ambassadors, that will support global recognition of the Murchison GeoRegion
- Enable and promote development of the Murchison GeoRegion through Geoparks, Geotrails and Geotourism within the seven Murchison Shires of Cue, Meekatharra, Mount Magnet, Murchison, Sandstone, Wiluna and Yalgoo
- Develop a Stakeholder Engagement Plan, encourage and enable stakeholder participation and collaboration in the establishment of the Murchison GeoRegion Geoparks, Geotrails and Geotourism
- Facilitate Marketing and Communications Plan encompassing geotourism features within the Murchison GeoRegion
- Facilitate consistent Geosite Infrastructure and Maintenance Plan, providing levels of engagement by the Shires
- Foster and support capabilities for research and education, including production of educational materials, to enhance and share the unique and interconnected Abiotic, Biotic and Cultural aspects of the Murchison GeoRegion
- Become active within the Global Geopark network
- Develop boundaries for geoparks within the Murchison GeoRegion in established categories (State, Australian (National) and International)
- Enable at least one geopark to be designated as a fully accredited UNESCO Global Geopark, based on boundaries to be determined by the Association, in consultation with recognised geological bodies such as the Geological Survey of Western Australia and the Shires

- Co-operate with like-minded entities and individuals locally, nationally and internationally in revealing and promoting all aspects of tourism visitation related to the A (Abiotic) B (Biotic) and C (Cultural) aspects of the Murchison GeoRegion environment
- Enhance education and sharing of knowledge through storytelling, exhibitions and events that encourage appreciation, care of, and protection through conservation, of unique aspects of the Murchison GeoRegion for both current and future generations

PART 1 — PRELIMINARY

3. Terms used

In these rules, unless the contrary intention appears —

Act means the *Associations Incorporation Act 2015*

Affiliate association means those associations invited by the board to affiliate with the Association

associate member means a member with the rights referred to in rule 8(6)

Association means the incorporated association to which these rules apply

board means the management board of the Association

board meeting means a meeting of the board

board member means a member of the board

books, of the Association, includes the following:

- (a) a register
- (b) financial records, financial statements or financial reports, however compiled, recorded or stored
- (c) a document
- (d) any other record of information
- (e) recorded digitally or in print formats

by-laws means by-laws made by the Association under rule 72

chairperson means the Committee member holding office as the chairperson of the Association

Commissioner means the person for the time being designated as the Commissioner under section 153 of the Act

financial records include:

- (a) invoices, receipts, orders for the payment of money, bills of exchange, cheques, promissory notes and vouchers; and
- (b) documents of prime entry; and
- (c) working papers and other documents needed to explain —
 - (i) the methods by which financial statements are prepared; and
 - (ii) adjustments to be made in preparing financial statements

financial report of a tier 2 association or a tier 3 association, has the meaning given in section 63 of the Act

financial statements mean the financial statements in relation to the Association required under Part 5 Division 3 of the Act

financial year, of the Association, has the meaning given in rule 4

general meeting of the Association, means a meeting of the Association that all members are entitled to receive notice of and to attend

GeoRegion means a single, unified geographical area where sites and landscapes of geological significance are linked together around a central natural or cultural value, of which sustainable development, including conservation, aims to involve local communities

geopark means a unified area of geological heritage as defined by United Nations Educational, Scientific and Cultural Organisation (UNESCO)

geotourism means tourism that sustains or enhances the distinctive geographical character of a place; its environment, heritage, aesthetics, culture and the well-being of its residents, and ties sustainability to all aspects of the region through A (abiotic), B (Biotic) and C (Cultural) features, inclusive of astronomy.

Geotrail means guided and self-guided trails interpreting geology and landscapes in the context of geotourism

member means a person (including a body corporate) who is an ordinary member or an associate member of the Association

ordinary board member means a board member who is not an office holder of the Association under rule 34(3)

ordinary member means a member with the rights referred to in rule 8 (1) and 11 (1) (a)

chairperson means the board member holding office as the chairperson of the Association

deputy chairperson means the board member holding the office as the deputy chairperson of the Association

secretary means the board member holding office as the secretary of the Association

treasurer means the board member holding office as the treasurer of the Association

returning officer means the person nominated to oversee the elections at the annual general meeting

register of members means the register of members referred to in section 53 of the Act

rules means these rules of the Association, as in force for the time being

special general meeting means a general meeting of the Association other than the annual general meeting

special resolution means a resolution passed by the members at a general meeting in accordance with section 51 of the Act

subcommittee means a subcommittee appointed by the board under rule 56 (1) (a)

tier 1 association means an incorporated association to which section 64(1) of the Act applies

tier 2 association means an incorporated association to which section 64(2) of the Act applies

tier 3 association means an incorporated association to which section 64(3) of the Act applies

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4. Financial year

- (1) The first financial year of the Association is to be the period notified to the Commissioner under section 7(4) (c) or, if relevant, section 29(5) (c) of the Act.

- (2) Each subsequent financial year of the Association is the period of 12 months commencing at the termination of the first financial year or the anniversary of that termination, being June 30th.

PART 2 — ASSOCIATION TO BE NOT FOR PROFIT BODY

5. Not-for-profit body

- (1) The property and income of the Association must be applied solely towards the promotion of the objects or purposes of the Association and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to any member, except in good faith in the promotion of those objects or purposes.
- (2) A payment may be made to a member out of the funds of the Association only if it is authorised under subrule (3).
- (3) A payment to a member out of the funds of the Association is authorised if it is —
 - (a) for the purposes of the Association; the payment in good faith to the member as reasonable remuneration for any services provided to the Association, or for goods supplied to the Association, in the ordinary course of business; or
 - (b) the payment of interest, on money borrowed by the Association from the member, at a rate not greater than the cash rate published from time to time by the Reserve Bank of Australia; or
 - (c) the payment of reasonable rent to the member for premises leased by the member to the Association; or
 - (d) the reimbursement of reasonable expenses properly incurred by the member on behalf of the Association.

6. Powers

The Association has the power to do all such lawful things as are necessary, incidental, or conducive and with due diligence, to the attainment of the aims and objects of the Association. Such powers include:

- (a) the leasing of property for any purpose deemed proper by the board and consistent with the objects and purposes of the Association. Any lease negotiated shall be supported by a properly prepared lease agreement
- (b) acquiring by purchase, lease, exchange or otherwise: land, buildings and hereditaments of any tenure or description, wherever situated, and any estate or interest therein and all rights over or connected therein deemed proper by the board and consistent with the objects and purposes of the Association
- (c) selling, improving, managing, letting, disposing of, or turning to account all or any part of the real or personal property of the Association
- (d) the borrowing and raising of monies by means of mortgage, or other loan, for any purpose deemed proper by the board and consistent with the objects and purposes of the Association, at a commercial interest rate prevailing at the time, and under terms which are not onerous to the Association and are within the Association's reasonable limits of repayment
- (e) the investing of funds in any security in which monies may be invested
- (f) entering into any arrangements with any government or authority, whether federal, state, local or otherwise, that may seem conducive to any of the objects of the Association, and to apply for and obtain from any such government or authority any grants, rights, privileges or concessions which the Association may think it desirable to obtain and carry out, exercise and comply with any such arrangements, rights, privileges and concessions
- (g) Negotiating with any person or company to secure grants, donations, sponsorship monies or services in kind, as contributions to the Association's operations or one or more of its projects, or in exchange for advertising or promotion of that person's or company's products and services for the duration of any event held by the Association or on its behalf.

- (h) Appointing, employing, or removing or suspending such secretaries, managers, clerks, servants, consultants, or other persons on such terms as necessary or convenient, and in line with the appropriate industrial instruments

PART 3 — MEMBERS

Division 1 — Membership

7. Eligibility for membership

- (1) Any person who supports the objects or purposes of the Association is eligible to apply to become a member.
- (2) An individual who has not reached the age of 18 years is not eligible to apply for a class of membership that confers full voting rights.

8. Applying for membership

- (1) A person who wants to become a member must complete the membership nomination form specified by the board.
- (2) The application must include a member's nomination of the applicant for membership.
- (3) The application must be signed by the applicant and the member nominating the applicant.
- (4) The applicant must specify in the application the class of membership, if there is more than one, to which the application relates.

9. Dealing with membership applications

- (1) The board, or its delegated subcommittee, must consider each application for membership of the Association and decide whether to accept or reject the application.
- (2) Subject to subrule (3), the board must consider applications in the order in which they are received by the Association.
- (3) The board may delay its consideration of an application if the board considers that any matter relating to the application needs to be clarified by the applicant or that the applicant needs to provide further information in support of the application.
- (4) The board must not accept an application unless the applicant —
 - (a) is eligible under rule 7; and
 - (b) has applied under rule 8.
- (5) The board may reject an application even if the applicant —
 - (a) is eligible under rule 7; and
 - (b) has applied under rule 8.
- (6) The board must notify the applicant of the board's decision to accept or reject the application as soon as practicable after making the decision.
- (7) If the board rejects the application, the board is not required to give the applicant its reasons for doing so.

10. Becoming a member

An applicant for membership of the Association becomes a member when:

- (a) the board accepts the application; and
- (b) the applicant pays any membership fees payable to the Association under rule 15

11. Classes of membership

(1) The Association shall consist of

- (a) a member nominated as representative by each of the Cue, Meekatharra, Mount Magnet, Murchison, Sandstone, Yalgoo and Wiluna Shires.
- (b) Ordinary members: Those members who have paid an ordinary member subscription
- (c) Associate members comprised of:
 - Honorary Life members: those members whose appointment as such has been endorsed by two – thirds majority of members at a general meeting.
 - Life members: those members who have paid a life membership subscription.
 - Honorary members: persons whose involvement with the Association warrants their appointment as honorary members by the board for a term not exceeding one year. Honorary members do not have voting rights.
 - Affiliate members: those persons who have elected to be affiliated with the Association, paid an affiliate membership fee and whose affiliated association has one delegate member elected to the Association board under rule 18. Affiliate members do not have voting rights.
 - Corporate members: those organisations which have paid a corporate membership fee.
 - Junior members: those members who have not reached the age of 18 years. Junior members do not have voting rights.

- (2) The Association may approve other classes of associate members by resolution at a general meeting.
- (3) All members have full voting rights, and any other rights conferred on members by these rules or approved by resolution at a general meeting or determined by the board, except as specifically provided elsewhere in these rules.
- (4) The number of members of any class is not limited unless otherwise approved by resolution at a general meeting.

12. When membership ceases

- (1) A person ceases to be a member when any of the following take place:
 - (a) for a member who is an individual, the individual dies
 - (b) the person resigns from the Association under rule 13
 - (c) the person is expelled from the Association under rule 22
 - (d) the person ceases to be a member under rule 15(4)
 - (e) The person ceases to be an associate member under rule 20
 - (f) The member who is a body corporate, the body corporate is wound up.
- (2) The secretary must keep a record, for at least one year after a person or corporation ceases to be a member, of:
 - (a) the date on which the membership ceased and
 - (b) the reason why the membership ceased.

13. Resignation

- (1) A member may resign from membership of the Association by giving written notice of the resignation to the secretary.
- (2) The resignation takes effect:
 - (a) when the secretary receives the notice or
 - (b) if a later time is stated in the notice, at that later time.
- (3) A person who has resigned from membership of the Association remains liable for any fees that are owed to the Association (the **owed amount**) at the time of resignation.
- (4) The owed amount may be recovered by the Association in a court of competent jurisdiction as a debt due to the Association.

14. Rights not transferable

The rights of a member are not transferable and end when membership ceases.

Division 2 — Membership fees

15. Membership fees

- (1) The board must determine in the Annual Budget, the entrance fee (if any) and the annual membership fee (if any) to be paid for membership of the Association.
- (2) The fees determined under subrule (1) may be different for different classes of membership.
- (3) A member must pay the annual membership fee to the treasurer, or another person authorised by the committee to accept payments, by the date (the **due date**) determined by the committee.
- (4) If a member has not paid the annual membership fee within the period of 3 months after the due date, the member ceases to be a member on the expiry of that period.
- (5) If a person or corporation has ceased to be a member under subrule (4) offers to pay the annual membership fee after the period referred to in that subrule has expired —
 - (a) the board may, at its discretion, accept that payment; and

- (b) if the payment is accepted, the person's membership is reinstated from the date the payment is accepted.

Division 3 — Register of members

16. Register of members

- (1) The secretary, or another person authorised by the board, is responsible for the requirements imposed on the Association under section 53 of the Act to maintain the register of members and record in that register any change in the membership of the Association.
- (2) In addition to the matters referred to in section 53(2) of the Act, the register of members must include the class of membership (if applicable) to which each member belongs and the date on which each member becomes a member.
- (3) The register of members must be kept at the secretary's place of residence, or at another place determined by the committee.
- (4) A member who wishes to inspect the register of members must contact the secretary to make the necessary arrangements.
- (5) If —
 - (a) a member inspecting the register of members wishes to make a copy of, or take an extract from, the register under section 54(2) of the Act; or
 - (b) a member makes a written request under section 56(1) of the Act to be provided with a copy of the register of members,the board may require the member to provide a statutory declaration setting out the purpose for which the copy or extract is required and declaring that the purpose relates to the affairs of the Association.
- (6) The personal details of members listed in the register will not be made available under any such request.

Division 4 — Affiliated associations

17. **Affiliated associations**

The board may, at its sole discretion, invite an incorporated association that it considers shares the objects and purposes of the Association as set out in preamble to these rules, to become an affiliated association. The affiliation will take effect from the date the invitation is formally accepted by the invited association.

18. **Board delegate**

An affiliated association shall have the right to nominate one person to serve on the board to be appointed in terms of rule 34 of these rules. This right will continue for as long as the affiliated association remains affiliated.

19. **Members of affiliated associations**

Financial members of an affiliated association will have the rights of associate membership of the Association as set out in rule 11 (1). Members of affiliated associations may become ordinary members of the Association in terms of rules 7 & 8.

20. **Termination of affiliation**

The affiliation of an affiliated association may be terminated by either party providing the other with one month's notice in writing of their intention to end the affiliation. From the date of termination, the affiliated association will no longer have the right to be represented on the board, and its members will no longer have the rights of associate membership of the Association.

PART 4 — DISCIPLINARY ACTION, DISPUTES AND MEDIATION

Division 1 — Term used

21. Term used: member

In this Part —

member, in relation to a member who is expelled from the Association, includes former member.

Division 2 — Disciplinary action

22. Suspension or expulsion

- (1) The board may decide to suspend a member's membership or to expel a member from the Association if:
 - (a) the member contravenes any of these rules; or
 - (b) the member acts detrimentally to the interests of the Association.
- (2) The secretary must give the member written notice of the proposed suspension or expulsion at least 28 days before the board meeting at which the proposal is to be considered by the board.
- (3) The notice given to the member must state:
 - (a) when and where the board meeting is to be held; and
 - (b) the grounds on which the proposed suspension or expulsion is based; and
 - (c) that the member, or the member's representative, may attend the meeting and will be given a reasonable opportunity to make written or oral (or both written and oral) submissions to the board about the proposed suspension or expulsion.
- (4) At the board meeting, the board must:
 - (a) give the member, or the member's representative, a reasonable opportunity to make written or oral (or both written and oral) submissions to the committee about the proposed suspension or expulsion; and
 - (b) give due consideration to any submissions so made; and
 - (c) decide:
 - (i) whether or not to suspend the member's membership and, if the decision is to suspend the membership, the period of suspension; or
 - (ii) whether or not to expel the member from the Association.
- (5) A decision of the board to suspend the member's membership or to expel the member from the Association takes immediate effect.
- (6) The board must give the member written notice of the committee's decision, and the reasons for the decision, within 7 days after the board meeting at which the decision is made.
- (7) A member whose membership is suspended, or who is expelled from the Association may, within 14 days after receiving notice of the Committee's decision under subrule (6), give written notice to the secretary requesting the appointment of a mediator under rule 30.
- (8) If notice is given under subrule (7), the member who gives the notice and the board are the parties to the mediation.

23. Consequences of suspension

- (1) During the period a member's membership is suspended, the member —
 - (a) loses any rights (including voting rights) arising as a result of membership; and
 - (b) is not entitled to a refund, rebate, relief or credit for membership fees paid, or payable, to the Association.
- (2) When a member's membership is suspended, the secretary must record in the register of members:
 - (a) that the member's membership is suspended; and
 - (b) the date on which the suspension takes effect; and
 - (c) the period of the suspension.
- (3) When the period of the suspension ends the secretary must record in the register of members that the member's membership is no longer suspended.

Division 3 — Resolving disputes

24. Terms used

In this Division —

grievance procedure means the procedures set out in this Division;

party to a dispute includes a person:

- (a) who is a party to the dispute; and
- (b) who ceases to be a member within 6 months before the dispute has come to the attention of each party to the dispute.

25. Application of Division

The procedure set out in this Division (the grievance procedure) applies to disputes:

- (a) between members; or
- (b) between one or more members and the Association.

26. Parties to attempt to resolve dispute

The parties to a dispute must attempt to resolve the dispute between themselves within 14 days after the dispute has come to the attention of each party.

27. How grievance procedure is started

- (1) If the parties to a dispute are unable to resolve the dispute between themselves within the time required by rule 26, any party to the dispute may start the grievance procedure by giving written notice to the secretary of:
 - (a) the parties to the dispute; and
 - (b) the matters that are the subject of the dispute.
- (2) Within 28 days after the secretary is given the notice, a board meeting must be convened to consider and determine the dispute.

- (3) The secretary must give each party to the dispute written notice of the board meeting at which the dispute is to be considered and determined at least 7 days before the meeting is held.
- (4) The notice given to each party to the dispute must state:
 - (a) when and where the board meeting is to be held; and
 - (b) that the party, or the party's representative, may attend the meeting and will be given a reasonable opportunity to make written or oral (or both written and oral) submissions to the board about the dispute.
- (5) If-
 - (a) the dispute is between one or more members and the Association; and
 - (b) any party to the dispute gives written notice to the secretary stating that the party:
 - (i) does not agree to the dispute being determined by the board; and
 - (ii) requests the appointment of a mediator under rule 30,the board must not determine the dispute.

28. Determination of dispute by board

- (1) At the board meeting at which a dispute is to be considered and determined, the board must:
 - (a) give each party to the dispute, or the party's representative, a reasonable opportunity to make written or oral (or both written and oral) submissions to the board about the dispute; and
 - (b) give due consideration to any submissions so made; and
 - (c) determine the dispute.
- (2) The board must give each party to the dispute written notice of the board's determination, and the reasons for the determination, within 7 days after the board meeting at which the determination is made.
- (3) A party to the dispute may, within 14 days after receiving notice of the board's determination under subrule (1)(c), give written notice to the secretary requesting the appointment of a mediator under rule 30.
- (4) If notice is given under subrule (3), each party to the dispute is a party to the mediation.

Division 4 — Mediation

29. Application of Division

- (1) This Division applies if written notice has been given to the secretary requesting the appointment of a mediator;
 - (a) by a member under rule 22 (7); or
 - (b) by a party to a dispute under rule 27(5)(b)(ii) or 28(3).
- (2) If this Division applies, a mediator must be chosen or appointed under rule 30.

30. Appointment of mediator

- (1) The mediator must be a person chosen;
 - (a) if the appointment of a mediator was requested by a member under rule 22(7) — by agreement between the Member and the board; or
 - (b) if the appointment of a mediator was requested by a party to a dispute under rule 27(5)(b)(ii) or 28(3) — by agreement between the parties to the dispute.
- (2) If there is no agreement for the purposes of subrule (1)(a) or (b), then, subject to subrules (3) and (4), the board must appoint the mediator.
- (3) The person appointed as mediator by the board must be a person who acts as a mediator for another not-for-profit body, such as a community legal centre, if the appointment of a mediator was requested by —
 - (a) a member under rule 22(7); or
 - (b) a party to a dispute under rule 27(5)(b)(ii); or
 - (c) a party to a dispute under rule 28(3) and the dispute is between one or more members and the Association.
- (4) The person appointed as mediator by the board may be a member or former member of the Association but must not:
 - (a) have a personal interest in the matter that is the subject of the mediation; or
 - (b) be biased in favour of or against any party to the mediation.

31. Mediation process

- (1) The parties to the mediation must attempt in good faith to settle the matter that is the subject of the mediation.
- (2) Each party to the mediation must give the mediator a written statement of the issues that need to be considered at the mediation at least 5 days before the mediation takes place.
- (3) In conducting the mediation, the mediator must:
 - (a) give each party to the mediation every opportunity to be heard; and
 - (b) allow each party to the mediation to give due consideration to any written statement given by another party; and
 - (c) ensure that natural justice is given to the parties to the mediation throughout the mediation process.
- (4) The mediator cannot determine the matter that is the subject of the mediation.
- (5) The mediation must be confidential, and any information given at the mediation cannot be used in any other proceedings that take place in relation to the matter that is the subject of the mediation.

- (6) The costs of the mediation are to be paid by the party or parties to the mediation that requested the appointment of the mediator.

32. If mediation results in decision to suspend or expel being revoked

If —

- (a) mediation takes place because a member whose membership is suspended or who is expelled from the Association gives notice under rule 22(7); and
- (b) as the result of the mediation, the decision to suspend the member's membership or expel the member is revoked,

that revocation does not affect the validity of any decision made at a board meeting or general meeting during the period of suspension or expulsion.

PART 5 — BOARD

Division 1 — Powers of Board

33. Board

- (1) The board members are the persons who, as the management board of the Association, have the power to manage the affairs of the Association.
- (2) Subject to the Act, these rules, the by-laws (if any) and any resolution passed at a general meeting, the board has power to do all things necessary or convenient to be done for the proper management of the affairs of the Association.
- (3) The board must take all reasonable steps to ensure that the Association complies with the Act, these rules and the by-laws (if any).

Division 2 — Composition of Board and duties of members

34. Board members

- (1) The board consists of:
 - (a) the office holders of the Association
 - (b) at least one member representative of each participating Shire
 - (c) up to three nominated delegates of affiliated organisations
- (2) The following are the office holders of the Association:
 - (a) the chairperson
 - (b) the deputy chairperson
 - (c) the secretary
 - (d) the treasurer
- (3) A person may be a board member if the person is:
 - (a) an individual who has reached 18 years of age; and
 - (b) an ordinary member
 - (c) a nominated delegate of an affiliate organisation
- (4) A person must not hold 2 or more of the offices mentioned in subrule (3) at the same time, with exception of the secretary and treasurer position which may be combined.

35. Chairperson

- (1) It is the duty of the chairperson to consult with the secretary regarding the business to be conducted at each committee meeting and general meeting.
- (2) The chairperson has the powers and duties relating to convening and presiding at board meetings and presiding at general meetings provided for in these rules.
- (3) In the absence of the chairperson, the deputy chairperson shall assume the powers and duties of the chairperson.

36. Secretary

The Secretary has the following duties:

- (a) dealing with the Association's correspondence
- (b) consulting with the chairperson regarding the business to be conducted at each board meeting and general meeting
- (c) preparing the notices required for meetings and for the business to be conducted at meetings
- (d) unless another member is authorised by the board to do so, maintaining on behalf of the Association the register of members, and recording in the register any changes in the membership, as required under section 53(1) of the Act
- (e) maintaining on behalf of the Association an up-to-date copy of these rules, as required under section 35(1) of the Act
- (f) unless another member is authorised by the board to do so, maintaining on behalf of the Association a record of committee members and other persons authorised to act on behalf of the Association, as required under section 58(2) of the Act
- (g) ensuring the safe custody of the books (formal collection of records inclusive of minutes) of the Association, other than the financial records, financial statements and financial reports, as applicable to the Association
- (h) maintaining full and accurate minutes of board meetings and general meetings
- (i) carrying out any other duty given to the secretary under these rules or by the board.

37. Treasurer

The treasurer has the following duties:

- (a) ensuring that any amounts payable to the Association are collected and issuing receipts for those amounts in the Association's name
- (b) ensuring that any amounts paid to the Association are credited to the appropriate account of the Association, as directed by the board
- (c) ensuring that any payments to be made by the Association, that have been authorised by the board, or at a general meeting, are made on time
- (d) ensuring that the Association complies with the relevant requirements of Part 5 of the Act
- (e) ensuring the safe custody of the Association's financial records, financial statements and financial reports, as applicable to the Association
- (f) if the Association is a tier 1 association, coordinating the preparation of the Association's financial statements before their submission to the Association's annual general meeting
- (g) if the Association is a tier 2 association or tier 3 association, coordinating the preparation of the Association's financial report before its submission to the Association's annual general meeting
- (h) providing any assistance required by an auditor or reviewer conducting an audit or review of the Association's financial statements or financial report under Part 5 Division 5 of the Act
- (i) carrying out any other duty given to the treasurer under these rules or by the board.

Division 3 — Election of committee members and tenure of office

38. How members become board members

A member becomes a board member if the member:

- (a) is elected to the board at a general meeting; or
- (b) is appointed to the board by the board to fill a casual vacancy under rule 45 or by an affiliate organisation and accepted by the board
- (c) is nominated as a delegate by an affiliate organisation and accepted by the board

39. Nomination of board members

- (1) At least 28 days before an annual general meeting, the secretary must send written notice to all the members:
 - (a) calling for nominations for election to the board; and
 - (b) stating the date by which nominations must be received by the secretary to comply with subrule (2).
- (2) A member who wishes to be considered for election to the committee at the annual general meeting must nominate for election by sending written notice of the nomination to the secretary at least 14 days before the annual general meeting.
- (3) The written notice must be signed by/ include a statement by another member in support of the nomination.
- (4) A member may nominate for one specified position of office holder of the Association or to be an ordinary board member.
- (5) A member whose nomination does not comply with this rule is not eligible for election to the board unless the member is nominated under rule 40 (2) or 41 (2) (b)
- (6) An affiliate delegate must be duly elected by an affiliate association to represent that body to be nominated as a board member of the Association.
- (7) The board may determine, and alter, the format of the nomination form from time to time.
- (8) Persons may not nominate as board members if, as stated in the Act under section 39 1 (a) and (b), they are bankrupts or have some other prior conviction at the time of this nomination.
- (9) Limitation of period for which section 39 in the Act applies to a person referred to in subsection (1) (b) of that section, in relation to the person's conviction of an offence only for a period of five years:
 - (a) From the time of the person's conviction: or
 - (b) If the conviction results in a term of imprisonment, from the time of the person's release from custody.

40. Election of office holders

- (1) At the annual general meeting, a separate election must be held for each position of office holder of the Association.
- (2) If there is no nomination for a position, the chairperson of the meeting may call for nominations from the ordinary members at the meeting.

- (3) If only one member has nominated for a position, the chairperson of the meeting must declare the Member elected to the position.
- (4) If more than one member has nominated for a position, the ordinary members at the meeting must vote in accordance with procedures that have been determined by the board to decide who is to be elected to the position.
- (5) Each ordinary member present at the meeting may vote for one member who has nominated for the position.
- (6) A member who has nominated for the position may vote for himself or herself.
- (7) On the member's election, the new chairperson of the Association may take over as the chairperson of the meeting.

41. Election of ordinary board members

- (1) At the annual general meeting, the Association must decide by resolution the number of ordinary board members (if any) to hold office for the next year.
- (2) If the number of members nominating for the position of ordinary board member is not greater than the number to be elected, the chairperson of the meeting;
 - (a) must declare each of those members to be elected to the position; and
 - (b) may call for further nominations from the ordinary members at the meeting to fill any positions remaining unfilled after the elections under paragraph (a).
- (3) If —
 - (a) the number of members nominating for the position of ordinary board member is greater than the number to be elected; or
 - (b) the number of members nominating under subrule (2)(b) is greater than the number of positions remaining unfilled,

the ordinary members at the meeting must vote in accordance with procedures that have been determined by the board to decide the members who are to be elected to the position of ordinary board member.

- (4) A member who has nominated for the position of ordinary board member may vote in accordance with that nomination.

42. Term of office

- (1) The term of office of a board member begins when the member:
 - (a) is elected at an annual general meeting or under subrule 43 (3)(b); by an affiliate association in terms of rule 18; or
 - (b) is nominated as a delegate; or
 - (c) is appointed to fill a casual vacancy under rule 45.
- (2) Subject to rule 44, a board member holds office until the positions on the board are declared vacant at the next annual general meeting.
- (3) A board member may be re-elected.

43. Resignation and removal from office

- (1) A committee member may resign from the committee by written notice given to the secretary or, if the resigning member is the secretary, given to the chairperson.
- (2) The resignation takes effect:
 - (a) when the notice is received by the secretary or chairperson; or
 - (b) if a later time is stated in the notice, at the later time.
- (3) At a general meeting, the Association may by resolution:
 - (a) remove a board member from office; and
 - (b) elect a member who is eligible under rule 34 (4) to fill the vacant position.
- (4) A board member who is the subject of a proposed resolution under subrule (3)(a) may make written representations (of a reasonable length) to the secretary or chairperson and may ask that the representations be provided to the members.
- (5) The secretary or chairperson may give a copy of the representations to each member or, if they are not so given, the board member may require them to be read out at the general meeting at which the resolution is to be considered.

44. When membership of board ceases

A person ceases to be a committee member if the person:

- (a) dies or otherwise ceases to be a member; or
- (b) resigns from the board or is removed from office under rule 43; or
- (c) becomes ineligible to accept an appointment or act as a board member under section 39 of the Act;
- (d) becomes permanently unable to act as a board member because of a mental or physical disability; or
- (e) fails to attend 3 consecutive board meetings, of which the person has been given notice, without having notified the board that the person will be unable to attend.

45. Filling casual vacancies

- (1) The board may appoint a member who is eligible under rule 34(4) to fill a position on the board that:
 - (a) has become vacant under rule 44; or
 - (b) was not filled by election at the most recent annual general meeting or under rule 43 (3)(b).
- (2) If the position of secretary becomes vacant, the board must appoint a member who is eligible under rule 34 (4) to fill the position within 14 days after the vacancy arises.
- (3) Subject to the requirement for a quorum under rule 53, the committee may continue to act despite any vacancy in its membership.
- (4) If there are fewer board members than required for a quorum under rule 53, the committee may act only for the purpose of:
 - (a) appointing committee members under this rule; or
 - (b) convening a general meeting.

46. Validity of acts

The acts of a board or subcommittee, or of a board member or member of a subcommittee, are valid despite any defect that may afterwards be discovered in the election, appointment or qualification of a board member or member of a subcommittee.

47. Payments to board members

(1) In this rule:

board member includes a member of a subcommittee;

board meeting includes a meeting of a subcommittee.

(2) A board member is entitled to be paid out of the funds of the Association for any out-of-pocket expenses for travel and accommodation properly incurred:

- (a) in attending a board meeting or
- (b) in attending a general meeting; or
- (c) otherwise in connection with the Association's business.

but shall be subject to ratification and agreement by the board should the amount exceed a previously nominated amount.

48. Indemnity

- (1) No member of the board or member of the Association shall be personally liable for any liability incurred on behalf of the Association, or for any default, loss or damage resulting in the performance of any person employed by or working in a volunteer capacity on behalf of the Association.
- (2) No person shall be entitled to be indemnified out of the funds of the Association for any liability, except for customary and legitimate expenses incurred in the course of their normal activities on behalf of the Association.

Division 4 — Board meetings

49. Board meetings

- (1) The board must meet at least 3 times in each year on the dates and at the times and places determined by the board.
- (2) The date, time and place of the first board meeting must be determined by the board members as soon as practicable after the annual general meeting at which the board members are elected.
- (3) Special board meetings may be convened by the chairperson or any 2 board members.

50. Notice of board meetings

- (1) Notice of each board meeting must be given to each board member at least 48 hours before the time of the meeting.
- (2) The notice must state the date, time and place of the meeting and must describe the general nature of the business to be conducted at the meeting.
- (3) Unless subrule (4) applies, the only business that may be conducted at the meeting is the business described in the notice.
- (4) Urgent business that has not been described in the notice may be conducted at the meeting if the board members at the meeting unanimously agree to treat that business as urgent.

- (5) Matters of urgency arising between scheduled meetings may be dealt with by the secretary by electronic communications between board members to discuss and resolve such matters and such decisions as determined by a quorum of board members will be deemed to be carried and reported at the next board meeting.

51. Procedure and order of business

- (1) The chairperson or, in the chairperson's absence, the deputy-chairperson must preside as chairperson of each board meeting.
- (2) If the chairperson and deputy chairperson are absent or are unwilling to act as chairperson of a meeting, the committee members at the meeting must choose one of them to act as chairperson of the meeting.
- (3) The procedure to be followed at a board meeting must be determined from time to time by the board.
- (4) The order of business at a board meeting may be determined by the board members at the meeting.
- (5) A member or other person who is not a board member may attend a board meeting if invited to do so by the board.
- (6) A person invited under subrule (5) to attend a board meeting:
 - (a) has no right to any agenda, minutes or other document circulated at the meeting; and
 - (b) must not comment about any matter discussed at the meeting unless invited by the board to do so; and
 - (c) cannot vote on any matter that is to be decided at the meeting.

52. Use of technology to be present at board meetings

- (1) The presence of a board member at a board meeting need not be by attendance in person but may be by that board member, and each other board member at the meeting, being simultaneously in contact by telephone or other means of instantaneous communication.
- (2) A member who participates in a board meeting as allowed under subrule (1) is taken to be present at the meeting and, if the member votes at the meeting, the member is taken to have voted in person.

53. Quorum for board meetings

- (1) Subject to rule 45 (4), no business is to be conducted at a board meeting unless a quorum of 5 is present.
- (2) If a quorum is not present within 30 minutes after the notified commencement time of a board meeting:
 - (a) in the case of a special meeting — the meeting lapses; or
 - (b) otherwise, the meeting is adjourned to the same time, day and place in the following week.
- (3) If —
 - (a) a quorum is not present within 30 minutes after the commencement time of a board meeting held under subrule (2)(b); and
 - (b) at least 2 board members are present at the meeting,

those members present are taken to constitute a quorum.

54. Voting at board meetings

- (1) Each board member present at a board meeting has one vote on any question arising at the meeting.
- (2) A motion is carried if a majority of the board members present at the board meeting vote in favour of the motion.
- (3) If the votes are divided equally on a question, the chairperson of the meeting has a second or casting vote.
- (4) A vote may take place by the board members present indicating their agreement or disagreement or by a show of hands, unless the board decides that a secret ballot is needed to determine a particular question.
- (5) If a secret ballot is needed, the chairperson of the meeting must decide how the ballot is to be conducted.

55. Minutes of board meetings

- (1) The board must ensure that minutes are taken and kept of each board meeting.
- (2) The minutes must record the following:
 - (a) the names of the board members present at the meeting;
 - (b) the name of any person attending the meeting under rule 51 (5);
 - (c) the business considered at the meeting;
 - (d) any motion on which a vote is taken at the meeting and the result of the vote.
- (3) The minutes of a board meeting must be entered in the Association's formal records within 30 days after the meeting is held.
- (4) The chairperson must ensure that the minutes of a board meeting are reviewed and signed as correct by:
 - (a) the chairperson of the meeting; or
 - (b) the chairperson of the next board meeting.
- (5) When the minutes of a board meeting have been signed as correct they are, until the contrary is proved, evidence that:
 - (a) the meeting to which the minutes relate was duly convened and held; and
 - (b) the matters recorded as having taken place at the meeting took place as recorded; and
 - (c) any appointment purportedly made at the meeting was validly made.

Division 5 — Subcommittees and subsidiary offices

56. Subcommittees and subsidiary offices

- (1) To help the board in the conduct of the Association's business, the board may, in writing, do either or both of the following —
 - (a) appoint one or more subcommittees
 - (b) create one or more subsidiary offices and appoint people to those offices.

- (2) A subcommittee may consist of the number of people, whether or not members, that the board considers appropriate.
- (3) A person may be appointed to a subsidiary office whether or not the person is a member.
- (4) Subject to any directions given by the board:
 - (a) a subcommittee may meet and conduct business as it considers appropriate; and
 - (b) the holder of a subsidiary office may carry out the functions given to the holder as the holder considers appropriate.

57. Delegation to subcommittees and holders of subsidiary offices

- (1) In this rule —

non-delegable duty means a duty imposed on the board by the Act or another written law.

- (2) The board may, in writing, delegate to a subcommittee or the holder of a subsidiary office the exercise of any power or the performance of any duty of the board other than:
 - (a) the power to delegate; and
 - (b) a non-delegable duty.
- (3) A power or duty, the exercise or performance of which has been delegated to a subcommittee or the holder of a subsidiary office under this rule, may be exercised or performed by the subcommittee or holder in accordance with the terms of the delegation.
- (4) The delegation may be made subject to any conditions, qualifications, limitations or exceptions that the board specifies in the document by which the delegation is made.
- (5) The delegation does not prevent the board from exercising or performing at any time the power or duty delegated.
- (6) Any act or thing done by a subcommittee, or by the holder of a subsidiary office, under the delegation has the same force and effect as if it had been done by the board.
- (7) The board may, in writing, amend or revoke the delegation.

PART 6 — GENERAL MEETINGS OF ASSOCIATION

58. Annual general meeting

- (1) The board must determine the date, time and place of the annual general meeting.
- (2) If it is proposed to hold the annual general meeting more than 6 months after the end of the Association's financial year, the secretary must apply to the Commissioner for permission under section 50(3)(b) of the Act within 4 months after the end of the financial year.
- (3) The ordinary business of the annual general meeting is as follows:
 - (a) to confirm the minutes of the previous annual general meeting and of any special general meeting held since then if the minutes of that meeting have not yet been confirmed
 - (b) to receive and consider:
 - (i) the board's annual report on the Association's activities during the preceding financial year; and
 - (ii) if the Association is a tier 1 association, the financial statements of the Association for the preceding financial year presented under Part 5 of the Act; and

- (iii) if the Association is a tier 2 association or a tier 3 association, the financial report of the Association for the preceding financial year presented under Part 5 of the Act;
 - (iv) if required to be presented for consideration under Part 5 of the Act, a copy of the report of the review or auditor's report on the financial statements or financial report;
 - (c) to elect the office holders of the Association and other board members;
 - (d) if applicable, to appoint or remove a reviewer or auditor of the Association in accordance with the Act;
 - (e) to confirm or vary the entrance fees, subscriptions and other amounts (if any) to be paid by members.
- (4) Any other business of which notice has been given in accordance with these rules may be conducted at the annual general meeting.

59. Special general meetings

- (1) The board may convene a special general meeting.
- (2) The board must convene a special general meeting if at least 20% of the members require a special general meeting to be convened.
- (3) The members requiring a special general meeting to be convened must:
 - (a) make the requirement by written notice given to the secretary; and
 - (b) state in the notice the business to be considered at the meeting; and
 - (c) each sign the notice.
- (4) The special general meeting must be convened within 28 days after notice is given under subrule (3)(a).
- (5) If the board does not convene a special general meeting within that 28-day period, the members making the requirement (or any of them) may convene the special general meeting.
- (6) A special general meeting convened by members under subrule (5) —
 - (a) must be held within 3 months after the date the original requirement was made; and
 - (b) may only consider the business stated in the notice by which the requirement was made.
- (7) The Association must reimburse any reasonable expenses incurred by the members convening a special general meeting under subrule (5).

60. Notice of general meetings

- (1) The secretary or, in the case of a special general meeting convened under rule 59(5), the members convening the meeting, must give to each member:
 - (a) at least 28 days' notice of any general meeting.
- (2) The notice must:
 - (a) specify the date, time and place of the meeting; and
 - (b) indicate the general nature of each item of business to be considered at the meeting; and
 - (c) if the meeting is the annual general meeting, include the names of the members who have nominated for election to the board under rule 39 (2); and
 - (d) if a special resolution is proposed:
 - (i) set out the wording of the proposed resolution as required by section 51(4) of the Act; and

- (ii) state that the resolution is intended to be proposed as a special resolution; and
- (iii) comply with rule 61(7).

A resolution is a special resolution if it is passed:

- (a) at a general meeting of the Association; and
- (b) by the votes of not less than three quarters of the members of the Association who cast a vote at the meeting.

61. Proxies

- (1) Subject to subrule (2), an ordinary member may appoint an individual who is an ordinary member as his or her proxy to vote and speak on his or her behalf at a general meeting.
- (2) An ordinary member may be appointed the proxy for not more than 5 other members.
- (3) The appointment of a proxy must be in writing and signed by the member making the appointment.
- (4) The member appointing the proxy may give specific directions as to how the proxy is to vote on his or her behalf.
- (5) If no instructions are given to the proxy, the proxy may vote on behalf of the member in any matter as the proxy sees fit.
- (6) If the board has approved a form for the appointment of a proxy, the member may use that form or any other form:
 - (a) that clearly identifies the person appointed as the member's proxy; and
 - (b) that has been signed by the member.
- (7) Notice of a general meeting given to an ordinary member under rule 60 must:
 - (a) state that the member may appoint an individual who is an ordinary member as a proxy for the meeting; and
 - (b) include a copy of any form that the board has approved for the appointment of a proxy.
- (8) A form appointing a proxy must be given to the secretary before the commencement of the general meeting for which the proxy is appointed.
- (9) A form appointing a proxy sent by post or electronically is of no effect unless it is received by the Association not later than 24 hours before the commencement of the meeting.

62. Use of technology to be present at general meetings

- (1) The presence of a member at a general meeting need not be by attendance in person but may be by that member and each other member at the meeting being simultaneously in contact by telephone or other means of instantaneous communication.
- (2) A member who participates in a general meeting as allowed under subrule (1) is taken to be present at the meeting and, if the member votes at the meeting, the member is taken to have voted in person.

63. Presiding member and quorum for general meetings

- (1) The chairperson or, in the chairperson's absence, the deputy chairperson must preside as chairperson of each general meeting.
- (2) If the chairperson and deputy chairperson are absent or are unwilling to act as chairperson of a general meeting, the board members at the meeting must choose one of them to act as chairperson of the meeting.
- (3) No business is to be conducted at a general meeting unless a quorum of five (5) is present.
- (4) If a quorum is not present within 30 minutes after the notified commencement time of a general meeting —
 - (a) in the case of a special general meeting — the meeting lapses; or
 - (b) in the case of the annual general meeting — the meeting is adjourned to —
 - (i) the same time and day in the following week; and
 - (ii) the same place, unless the chairperson specifies another place at the time of the adjournment or written notice of another place is given to the members before the day to which the meeting is adjourned.
- (5) If —
 - (a) a quorum is not present within 30 minutes after the commencement time of an annual general meeting held under subrule (4)(b); and
 - (b) at least 5 ordinary members are present at the meeting,
 those members present are taken to constitute a quorum.

64. Adjournment of general meeting

- (1) The chairperson of a general meeting at which a quorum is present may, with the consent of a majority of the ordinary members present at the meeting, adjourn the meeting to another time at the same place or at another place.
- (2) Without limiting subrule (1), a meeting may be adjourned —
 - (a) if there is insufficient time to deal with the business at hand; or
 - (b) to give the members more time to consider an item of business.
- (3) No business may be conducted on the resumption of an adjourned meeting other than the business that remained unfinished when the meeting was adjourned.
- (4) Notice of the adjournment of a meeting under this rule is not required unless the meeting is adjourned for 14 days or more, in which case notice of the meeting must be given in accordance with rule 60.

65. Voting at general meeting

- (1) On any question arising at a general meeting —
 - (a) subject to subrule (6), each ordinary member has one vote unless the member may also vote on behalf of a body corporate under subrule (2); and
 - (b) ordinary members may vote personally or by proxy.
- (2) An ordinary member that is a body corporate may, in writing, appoint an individual, whether or not the individual is a member, to vote on behalf of the body corporate on any question at a particular general meeting or at any general meeting, as specified in the document by which the appointment is made.

- (3) A copy of the document by which the appointment is made must be given to the secretary before any general meeting to which the appointment applies.
- (4) The appointment has effect until —
 - (a) the end of any general meeting to which the appointment applies; or
 - (b) the appointment is revoked by the body corporate and written notice of the revocation is given to the secretary.
- (5) Except in the case of a special resolution, a motion is carried if a majority of the ordinary members present at a general meeting vote in favour of the motion.
- (6) If votes are divided equally on a question, the chairperson of the meeting has a second or casting vote.
- (7) If the question is whether or not to confirm the minutes of a previous general meeting, only members who were present at that meeting may vote.
- (8) For a person to be eligible to vote at a general meeting as an ordinary member, or on behalf of an ordinary member that is a body corporate under subrule (2), the ordinary member:
 - (a) must have been an ordinary member at the time notice of the meeting was given under rule 60; and
 - (b) must have paid any fee or other money payable to the Association by the member.

66. When special resolutions are required

- (1) A special resolution is required if it is proposed at a general meeting:
 - (a) to affiliate the Association with another body; or
 - (b) to request the Commissioner to apply to the State Administrative Tribunal under section 109 of the Act for the appointment of a statutory manager.
- (2) Subrule (1) does not limit the matters in relation to which a special resolution may be proposed.

67. Determining whether resolution carried

- (1) In this rule —

poll means the process of voting in relation to a matter that is conducted in writing.
- (2) Subject to subrule (4), the chairperson of a general meeting may, on the basis of general agreement or disagreement or by a show of hands, declare that a resolution has been:
 - (a) carried; or
 - (b) carried unanimously; or
 - (c) carried by a particular majority; or
 - (d) lost.
- (3) If the resolution is a special resolution, the declaration under subrule (2) must identify the resolution as a special resolution.
- (4) If a poll is demanded on any question by the chairperson of the meeting or by at least 3 other ordinary members present in person or by proxy:
 - (a) the poll must be taken at the meeting in the manner determined by the chairperson;
 - (b) the chairperson must declare the determination of the resolution on the basis of the poll.

- (5) If a poll is demanded on the election of the chairperson or on a question of an adjournment, the poll must be taken immediately.
- (6) If a poll is demanded on any other question, the poll must be taken before the close of the meeting at a time determined by the chairperson.
- (7) A declaration under subrule (2) or (4) must be entered in the minutes of the meeting, and the entry is, without proof of the voting in relation to the resolution, evidence of how the resolution was determined.

68. Minutes of general meeting

- (1) The secretary, or a person authorised by the board from time to time, must take and keep minutes of each general meeting.
- (2) The minutes must record the business considered at the meeting, any resolution on which a vote is taken and the result of the vote.
- (3) In addition, the minutes of each annual general meeting must record:
 - (a) the names of the ordinary members attending the meeting; and
 - (b) any proxy forms given to the chairperson of the meeting under rule 61(8); and
 - (c) the financial statements or financial report presented at the meeting, as referred to in rule 58 (3)(b)(ii) or (iii); and
 - (d) any report of the review or auditor's report on the financial statements or financial report presented at the meeting, as referred to in rule 58(3)(b)(iv).
- (4) The minutes of a general meeting must be entered in the Association's formal collection of records within 30 days after the meeting is held.
- (5) The chairperson must ensure that the minutes of a general meeting are reviewed and signed as correct by:
 - (a) the chairperson of the meeting; or
 - (b) the chairperson of the next general meeting.
- (6) When the minutes of a general meeting have been signed as correct they are, in the absence of evidence to the contrary, taken to be proof that:
 - (a) the meeting to which the minutes relate was duly convened and held; and
 - (b) the matters recorded as having taken place at the meeting took place as recorded; and
 - (c) any election or appointment purportedly made at the meeting was validly made.

PART 7 — FINANCIAL MATTERS

69. Source of funds

The funds of the Association may be derived from entrance fees, annual subscriptions, donations, fund-raising activities, grants, interest, and any other sources approved by the board.

70. Control of funds

- (1) The Association must open an account, or accounts, in the name of the Association with a financial institution from which all expenditure of the Association is made and into which all funds received by the Association are deposited.
- (2) Subject to any restrictions imposed at a general meeting, the board may approve expenditure on behalf of the Association.
- (3) The board may authorise the treasurer to expend funds on behalf of the Association up to a specified limit without requiring approval from the board for each item on which the funds are expended.
- (4) All cheques, drafts, bills of exchange, promissory notes and other negotiable instruments of the Association must be signed by
 - (a) 2 board members; or
 - (b) one board member and a person authorised by the board
- (5) All electronic (by telephone, mobile, online) banking transactions and credit card transactions not requiring signatures are subject to
 - a) approval in the budget
 - b) prior authorisation by the Board; subrule (2) (3)
 - c) where applicable, a Purchase Order
- (6) All funds of the Association must be deposited into the Association's account within 5 working days after their receipt.

71. Financial statements and financial reports

- (1) For each financial year, the board must ensure that the requirements imposed on the Association under Part 5 of the Act relating to the financial statements or financial report of the Association are met.
- (2) Without limiting subrule (1) those requirements include
 - a) correctly record and explain its transactions and financial position and performance; and
 - b) enable true and fair financial statements to be prepared in accordance with Division 3
 - c) and if required, the review or auditing of the financial statements or financial report, as applicable; and
 - d) the presentation to the annual general meeting of the financial statements or financial report, as applicable; and
 - e) if required, the presentation to the annual general meeting of the copy of the report of the review or auditor's report, as applicable, on the financial statements or financial report.

PART 8 — GENERAL MATTERS

72. By-laws

- (1) The Association may, by resolution at a general meeting, make, amend or revoke by-laws.
- (2) By-laws may:
 - (a) provide for the rights and obligations that apply to any classes of associate membership approved under rule 11 (1) (c) and rule 11 (2); and
 - (b) impose restrictions on the board's powers, including the power to dispose of the association's assets; and
 - (c) impose requirements relating to the financial reporting and financial accountability of the Association and the auditing of the Association's accounts; and
 - (d) provide for any other matter the Association considers necessary or convenient to be dealt with in the by-laws.
- (3) A by-law is of no effect to the extent that it is inconsistent with the Act, the regulations or these rules.
- (4) Without limiting subrule (3), a by-law made for the purposes of subrule (2)(c) may only impose requirements on the Association that are additional to, and do not restrict, a requirement imposed on the Association under Part 5 of the Act.
- (5) At the request of a member, the Association must make a copy of the by-laws available for inspection by the member.

73. Executing documents and common seal

- (1) The Association may execute a document without using a common seal if the document is signed by:
 - (a) 2 board members; or
 - (b) one board member and a person authorised by the board.
- (2) If the Association has a common seal:
 - (a) the name of the Association must appear in legible characters on the common seal; and
 - (b) a document may only be sealed with the common seal by the authority of the board and in the presence of:
 - (i) 2 board members; or
 - (ii) one board member and a person authorised by the board,and each of them is to sign the document to attest that the document was sealed in their presence.
- (3) The secretary must make a written record of each use of the common seal.
- (4) The common seal must be kept in the custody of the secretary or another board member authorised by the board.

74. Giving notices to members

- (1) In this rule —

recorded means recorded in the register of members.

- (2) A notice or other document that is to be given to a member under these rules is taken not to have been given to the member unless it is in writing and:
- (a) delivered by hand to the recorded address of the member; or
 - (b) sent by prepaid post to the recorded postal address of the member; or
 - (c) sent by facsimile or electronic transmission to an appropriate recorded number or recorded electronic address of the member.

75. Custody of books (formal collection of records including minutes) and securities

- (1) Subject to subrule (2), the books (formal collection of records including minutes) and any securities of the Association must be kept in the secretary's custody or under the secretary's control.
- (2) The financial records and, as applicable, the financial statements or financial reports of the Association must be kept in the treasurer's custody or under the treasurer's control.
- (3) Subrules (1) and (2) have effect except as otherwise decided by the board.
- (4) The books (formal collection of records including minutes) of the Association must be retained for at least 7 years.

76. Record of office holders

The record of board members, and other persons authorised to act on behalf of the Association, that is required to be maintained under section 58(2) of the Act must be kept in the secretary's custody or under the secretary's control.

77. Inspection of records and documents

- (1) Subrule (2) applies to a member who wants to inspect:
 - (a) the register of members under section 54(1) of the Act; or
 - (b) the record of the names and addresses of board members, and other persons authorised to act on behalf of the Association, under section 58(3) of the Act; or
 - (c) any other record or document of the association.
- (2) The member must contact the secretary to make the necessary arrangements for the inspection.
- (3) The inspection must be free of charge.
- (4) If the member wants to inspect a document that records the minutes of a board meeting, the right to inspect that document is subject to any decision the board has made about minutes of committee meetings generally, or the minutes of a specific committee meeting, being available for inspection by members.
- (5) The member may make a copy of, or take an extract from, a record or document referred to in subrule (1)(c) but does not have a right to remove the record or document for that purpose or access the personal details of any members.
- (6) The member must not use or disclose information in a record or document referred to in subrule (1)(c) except for a purpose:
 - (a) that is directly connected with the affairs of the Association; or
 - (b) that is related to complying with a requirement of the Act.

78. Publication by committee members of statements about Association business is prohibited

A board member must not publish, or cause to be published, any statement about the business conducted by the Association at a general meeting or board meeting unless:

- (a) the board member has been authorised to do so at a board meeting; and
- (b) the authority given to the board member has been recorded in the minutes of the board meeting at which it was given.

79. Distribution of surplus property on cancellation of incorporation or winding up

- (1) In this rule —

surplus property, in relation to the Association, means property remaining after satisfaction of:

- (a) the debts and liabilities of the Association; and
- (b) the costs, charges and expenses of winding up or cancelling the incorporation of the Association,

but does not include books relating to the management of the Association.

- (2) On the cancellation of the incorporation or the winding up of the Association, its surplus property must be distributed as determined by special resolution by reference to the persons mentioned in section 24(1) of the Act.

80. Alteration of rules

If the Association wants to alter or rescind any of these rules, or to make additional rules, the Association may do so only by special resolution and by otherwise complying with Part 3 Division 2 of the Act.



MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 January 2024**

***LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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SHIRE OF YALGOO
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates	9	2,853,774	2,853,774	2,894,674	40,900	1.43%	▲
Grants, subsidies and contributions	12	5,686,553	1,284,299	167,745	(1,116,554)	(86.94%)	▼
Fees and charges		242,150	146,746	160,545	13,799	9.40%	▲
Interest revenue		7,500	6,044	27,018	20,974	347.02%	▲
Profit on asset disposals	6	140,937	82,215	21,183	(61,032)	(74.23%)	▼
		8,930,914	4,373,078	3,271,165	(1,101,913)	(25.20%)	▼
Expenditure from operating activities							
Employee costs		(2,567,808)	(1,498,684)	(1,113,779)	384,905	25.68%	▲
Materials and contracts		(6,734,202)	(1,791,852)	(1,215,796)	576,056	32.15%	▲
Utility charges		(112,399)	(65,569)	(76,916)	(11,347)	(17.31%)	▼
Depreciation		(1,494,620)	(871,871)	0	871,871	100.00%	▲
Finance costs		(2,069)	(1,204)	(1,489)	(285)	(23.67%)	▼
Insurance		(303,297)	(260,765)	(302,374)	(41,609)	(15.96%)	▼
Other expenditure		(195,361)	(76,501)	(88,331)	(11,830)	(15.46%)	▼
Loss on asset disposals	6	(10,300)	(6,006)	0	6,006	100.00%	▲
		(11,420,056)	(4,572,452)	(2,798,685)	1,773,767	38.79%	▲
Non-cash amounts excluded from operating activities	Note 2(b)	1,363,983	795,662	(21,183)	(816,845)	(102.66%)	▼
Amount attributable to operating activities		(1,125,159)	596,288	451,297	(144,991)	(24.32%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	1,920,388	223,056	318,725	95,669	42.89%	▲
Proceeds from disposal of assets	6	1,049,202	593,202	583,565	(9,637)	(1.62%)	▼
		2,969,590	816,258	902,290	86,032	10.54%	
Outflows from investing activities							
Payments for property, plant and equipment	5	(2,719,135)	(1,240,746)	(948,562)	292,184	23.55%	▲
Payments for construction of infrastructure	5	(2,795,850)	(1,404,238)	(342,390)	1,061,848	75.62%	▲
Amount attributable to investing activities		(2,545,395)	(1,828,726)	(388,662)	1,440,064	78.75%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	200,000	0	0	0	0.00%	
		200,000	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(46,815)	(28,410)	(28,410)	0	0.00%	
Transfer to reserves	4	(2,278,725)	0	(26,698)	(26,698)	0.00%	▼
		(2,325,540)	(28,410)	(55,108)	(26,698)	(93.97%)	
Amount attributable to financing activities		(2,125,540)	(28,410)	(55,108)	(26,698)	(93.97%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		6,128,039	6,128,039	5,442,379	(685,660)	(11.19%)	▼
Amount attributable to operating activities		(1,125,159)	596,288	451,297	(144,991)	(24.32%)	▼
Amount attributable to investing activities		(2,545,395)	(1,828,726)	(388,662)	1,440,064	78.75%	▲
Amount attributable to financing activities		(2,125,540)	(28,410)	(55,108)	(26,698)	(93.97%)	▼
Surplus or deficit after imposition of general rates		331,945	4,867,191	5,449,906	582,715	11.97%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	30 June 2024	31 January 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	7,363,226	7,336,053
Trade and other receivables		1,441,263	1,276,984
TOTAL CURRENT ASSETS		8,804,489	8,613,037
NON-CURRENT ASSETS			
Investment in associate	14	20,372	20,372
Property, plant and equipment		11,096,923	12,015,786
Infrastructure		74,111,779	74,460,351
TOTAL NON-CURRENT ASSETS		85,229,074	86,496,509
TOTAL ASSETS		94,033,563	95,109,546
CURRENT LIABILITIES			
Trade and other payables	8	1,163,650	909,249
Other liabilities	11	46,308	35,814
Borrowings	10	4,893	23,299
Employee related provisions	11	91,402	91,402
TOTAL CURRENT LIABILITIES		1,306,253	1,059,764
NON-CURRENT LIABILITIES			
Borrowings	10	46,815	0
Employee related provisions		58,662	58,662
TOTAL NON-CURRENT LIABILITIES		105,477	58,662
TOTAL LIABILITIES		1,411,730	1,118,426
NET ASSETS		92,621,833	93,991,120
EQUITY			
Retained surplus		36,933,549	38,276,137
Reserve accounts	4	2,110,586	2,137,284
Revaluation surplus		53,577,696	53,577,696
TOTAL EQUITY		92,621,831	93,991,117

This statement is to be read in conjunction with the accompanying notes.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

SHIRE OF YALGOO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening	Last Year Closing	Year to Date
		30 June 2023	30 June 2023	31 January 2024
Current assets		\$	\$	\$
Cash and cash equivalents	3	9,188,087	7,363,226	7,336,053
Trade and other receivables		119,996	1,441,263	1,276,984
Inventories		210,296	0	0
		9,518,379	8,804,489	8,613,037
Less: current liabilities				
Trade and other payables	8	(732,649)	(1,163,650)	(909,249)
Other liabilities	11	(482,688)	(46,308)	(35,814)
Borrowings	10		(4,893)	(23,299)
Employee related provisions	11	(191,909)	(91,402)	(91,402)
		(1,407,246)	(1,306,253)	(1,059,764)
Net current assets		8,111,133	7,498,236	7,553,273
Less: Total adjustments to net current assets	Note 2(c)	(1,918,677)	(2,055,857)	(2,063,519)
Closing funding surplus / (deficit)		6,192,456	5,442,379	5,489,754

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(140,937)	(82,215)	(21,183)
Add: Loss on asset disposals	6	10,300	6,006	0
Add: Depreciation		1,494,620	871,871	0
Total non-cash amounts excluded from operating activities		1,363,983	795,662	(21,183)

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation*

32 to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		Adopted Budget Opening	Last Year Closing	Year to Date
		30 June 2023	30 June 2023	31 January 2024
		\$	\$	\$
Less: Reserve accounts	4	(2,110,586)	(2,110,586)	(2,137,284)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10		4,893	23,299
- Current portion of employee benefit provisions held in reserve	4	191,909	49,836	50,466
Total adjustments to net current assets	Note 2(a)	(1,918,677)	(2,055,857)	(2,063,519)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF YALGOO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Rates	40,900	1.43%	▲
Grants, subsidies and contributions	(1,116,554)	(86.94%)	▼
Fees and charges	13,799	9.40%	▲
Interest revenue	20,974	347.02%	▲
Profit on asset disposals	(61,032)	(74.23%)	▼
Expenditure from operating activities			
Employee costs	384,905	25.68%	▲
Materials and contracts	576,056	32.15%	▲
Utility charges	(11,347)	(17.31%)	▼
Depreciation	871,871	100.00%	▲
Finance costs	(285)	(23.67%)	▼
Insurance	(41,609)	(15.96%)	▼
Other expenditure	(11,830)	(15.46%)	▼
Loss on asset disposals	6,006	100.00%	▲
Non-cash amounts excluded from operating activities	(816,845)	(102.66%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	95,669	42.89%	▲
Proceeds from disposal of assets	0	0.00%	
Outflows from investing activities			
Payments for property, plant and equipment	292,184	23.55%	▲
Payments for construction of infrastructure	1,061,848	75.62%	▲
Outflows from financing activities			
Transfer to reserves	(26,698)	0.00%	▼
Surplus or deficit at the start of the financial year	(685,660)	(11.19%)	▼
Surplus or deficit after imposition of general rates	582,715	11.97%	▲
Due to variances described above			

SHIRE OF YALGOO

SUPPLEMENTARY INFORMATION

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SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.13 M	\$6.13 M	\$5.44 M	(\$0.69 M)
Closing	\$0.33 M	\$4.87 M	\$5.45 M	\$0.58 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$7.34 M	% of total
Unrestricted Cash	\$5.20 M	70.9%
Restricted Cash	\$2.14 M	29.1%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.91 M	% Outstanding
Trade Payables	\$0.01 M	
0 to 30 Days		84.9%
Over 30 Days		15.1%
Over 90 Days		8.0%

Refer to 8 - Payables

Receivables		
	\$0.93 M	% Collected
Rates Receivable	\$0.34 M	89.6%
Trade Receivable	\$0.93 M	% Outstanding
Over 30 Days		93.0%
Over 90 Days		92.6%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.13 M)	\$0.60 M	\$0.45 M	(\$0.14 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$2.89 M	% Variance
YTD Actual	\$2.89 M	
YTD Budget	\$2.85 M	1.4%

Refer to 9 - Rate Revenue

Grants and Contributions		
	(\$0.18 M)	% Variance
YTD Actual	(\$0.18 M)	
YTD Budget	(\$1.28 M)	(85.8%)

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$0.16 M	% Variance
YTD Actual	\$0.16 M	
YTD Budget	\$0.15 M	9.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.55 M)	(\$1.83 M)	(\$0.39 M)	\$1.44 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.58 M	%
YTD Actual	\$0.58 M	
Adopted Budget	\$1.05 M	(44.4%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$0.34 M	% Spent
YTD Actual	\$0.34 M	
Adopted Budget	\$2.80 M	(87.8%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$0.32 M	% Received
YTD Actual	\$0.32 M	
Adopted Budget	\$1.92 M	(83.4%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.13 M)	(\$0.03 M)	(\$0.06 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.03 M)
Interest expense	(\$0.00 M)
Principal due	\$0.02 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$2.14 M
Interest earned	\$0.03 M

Refer to 4 - Cash Reserves

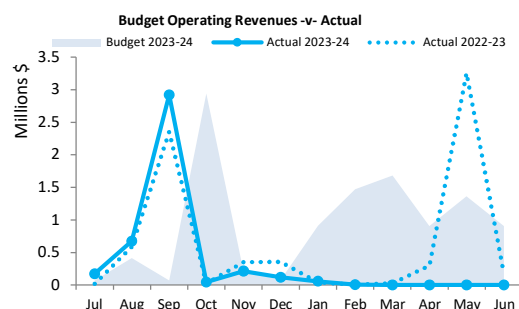
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

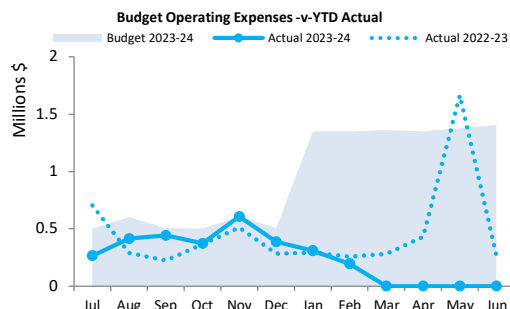
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

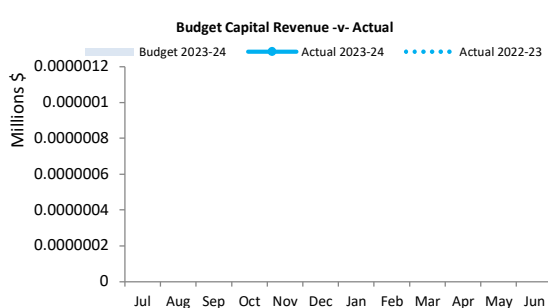


OPERATING EXPENSES

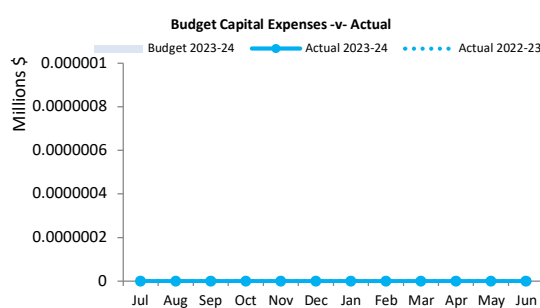


INVESTING ACTIVITIES

CAPITAL REVENUE



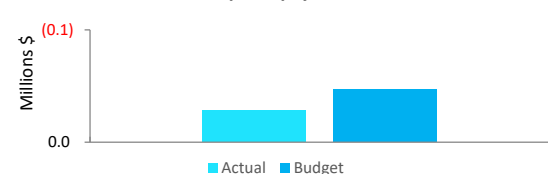
CAPITAL EXPENSES



FINANCING ACTIVITIES

BORROWINGS

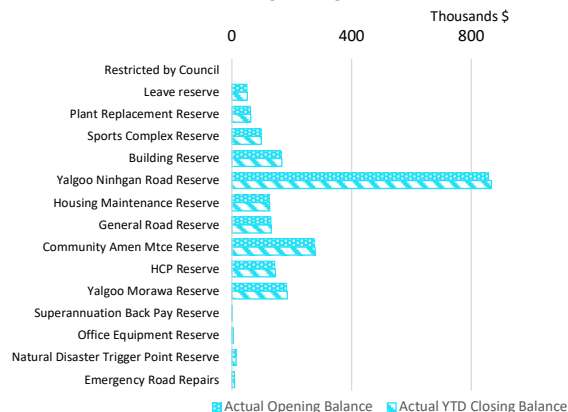
Principal Repayments



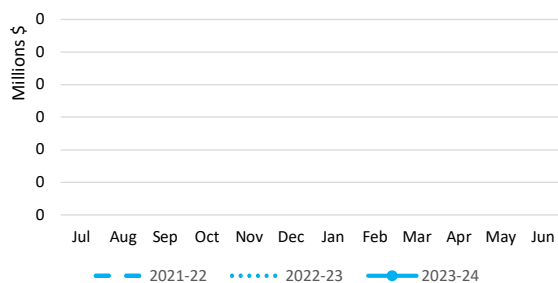
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		4,145,594		4,145,594				
Cash On Hand - Admin		400		400				
Cash at Bank NAB Municipal		632		632				
Municipal Investment Account		1,052,142		1,052,142				
Reserve Bank - Term Deposit Investments		0	2,137,285	2,137,285				
Total		5,198,768	2,137,285	7,336,053	0			
Comprising								
Cash and cash equivalents		5,198,768	2,137,285	7,336,053	0			
		5,198,768	2,137,285	7,336,053	0			

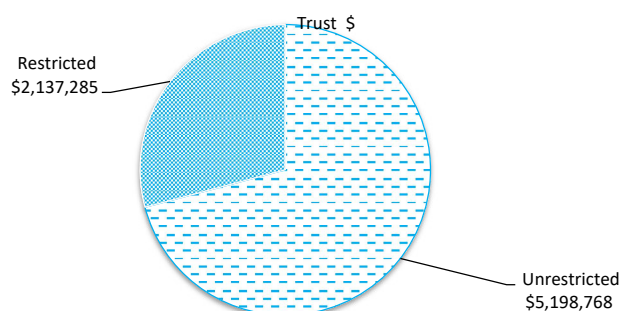
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other asset



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Leave reserve	49,836	3,848		0	53,684	49,836	630	0	0	50,466
Plant Replacement Reserve	61,673	744,121		(200,000)	605,794	61,673	780		0	62,453
Sports Complex Reserve	96,891	7,482		0	104,373	96,891	1,226	0	0	98,117
Building Reserve	164,118	12,673		0	176,791	164,118	2,076	0	0	166,194
Yalgoo Ninhgan Road Reserve	857,088	1,204,735		0	2,061,823	857,088	10,842	0	0	867,930
Housing Maintenance Reserve	124,663	9,626		0	134,289	124,663	1,577		0	126,240
General Road Reserve	130,274	10,059		0	140,333	130,274	1,648	0	0	131,922
Community Amen Mtce Reserve	274,708	21,212		0	295,920	274,708	3,475	0	0	278,183
HCP Reserve	143,388	11,072		0	154,460	143,388	1,814		0	145,202
Yalgoo Morawa Reserve	182,825	251,956			434,781	182,825	2,313			185,138
Superannuation Back Pay Reserve	24	3			27	24	0			24
Office Equipment Reserve	3,665	283			3,948	3,665	46			3,711
Natural Disaster Trigger Point Reser	12,954	1,000			13,954	12,954	164			13,118
Emergency Road Repairs	8,479	655			9,134	8,479	107			8,586
	2,110,586	2,278,725	0	(200,000)	4,189,311	2,110,586	26,698	0	0	2,137,284

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

		Adopted		YTD Actual	YTD Actual Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Capital acquisitions					
Land - freehold land	508	127,766	74,529	0	(74,529)
Buildings - non-specialised	514	75,000	43,750	0	(43,750)
Buildings - specialised	512	668,949	375,636	134,931	(240,705)
Furniture and equipment	520	5,000	0	334	334
Plant and equipment	530	1,842,420	746,831	813,298	66,467
Acquisition of property, plant and equipment		2,719,135	1,240,746	948,562	(292,184)
Infrastructure - roads	540	2,336,696	1,136,404	342,390	(794,014)
Infrastructure Others	570	207,077	120,792	0	(120,792)
Infrastructure Drainage	550	45,000	26,250	0	(26,250)
Infrastructure Parks & Ovals	570	207,077	120,792	0	(120,792)
Acquisition of infrastructure		2,795,850	1,404,238	342,390	(1,646,215)
Total capital acquisitions		5,514,985	2,644,984	1,290,952	(1,938,399)
Capital Acquisitions Funded By:					
Capital grants and contributions		1,920,388	223,056	318,725	95,669
Other (disposals & C/Fwd)		1,049,202	593,202	583,565	(9,637)
Reserve accounts					
Plant Replacement Reserve		200,000		0	0
Contribution - operations		2,345,395	1,828,726	388,662	(1,440,064)
Capital funding total		5,514,985	2,644,984	1,290,952	(1,354,032)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

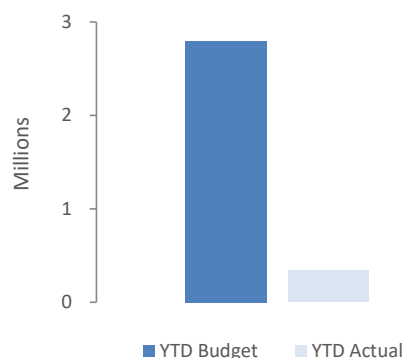
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



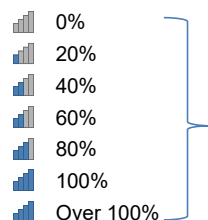
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further details

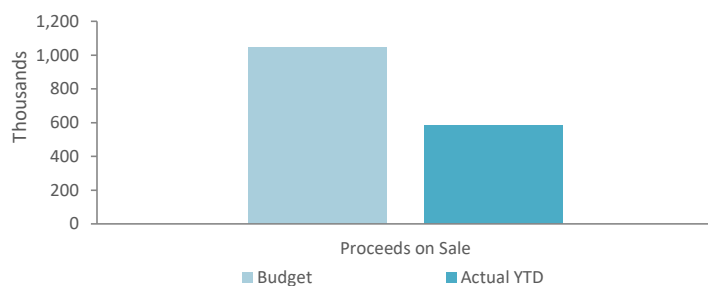
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4110309	REC - Other Rec Land (Capital)	\$127,766.00	\$74,529.00	0	74,529
4090110	STF HOUSE - Building (Capital)	\$0.00	\$0.00	112,245	-112,245
4100711	COM AMEN Anthropology Report Cemetery	\$35,000.00	\$5,833.00	0	5,833
4110110	HALLS - Building (Capital)	\$450,949.00	\$263,053.00	0	263,053
BC006	Railway Station Building (Capital)	\$0.00	\$0.00	3,051	-3,051
BC007	Caravan Park (Capital)	\$167,000.00	\$97,419.00	8,290	89,129
4140192	ROADC - Concrete Floor Depot	\$16,000.00	\$9,331.00	11,345	-2,014
4120110	ROADC - Building (Capital)	\$60,000.00	\$35,000.00	0	35,000
4130510	NURSERY - Building (Capital)	\$15,000.00	\$8,750.00	0	8,750
4140231	ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$0.00	334	-334
4110130	HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	3,874	-3,874
4110330	REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	0	0
4120330	PLANT - Plant & Equipment (Capital)	\$1,625,318.00	\$723,500.00	809,424	-85,924
4130230	TOUR - Plant & Equipment (Capital)	\$40,000.00	\$23,331.00	0	23,331
4140230	ADMIN - Plant and Equipment (Capital)	\$155,102.00	\$0.00	0	0
RC005	Henty St (Capital)	\$40,000.00	\$0.00	0	0
RC050	Piesse Street	\$100,000.00	\$0.00	0	0
RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	0	0
RC008	Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$514,563.00	342,001	172,562
RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$440,174.00	0	440,174
RC056	Joker Mine Rd (Capital)	\$40,000.00	\$6,667.00	0	6,667
RC088	Cemetery Rd (Capital)	\$10,000.00	\$0.00	0	0
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$300,000.00	\$175,000.00	0	175,000
4120165	ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$26,250.00	0	26,250
BC039	Tennis Court (Capital)	\$100,000.00	\$58,331.00	0	58,331
4090190	STF HOUSE - Infrastructure Other (Capital)	\$407,160.00	\$237,510.00	0	237,510
CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$0.00	6,182	-6,182
6000	Tourist Projects As Per Plan	\$35,000.00	\$5,833.00	0	5,833
ES001	Paynes Find Entry Statement	\$18,652.00	\$0.00	0	0
FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	0	0
SL001	Street Lighting	\$22,000.00	\$0.00	0	0
4130290	TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	0	0
4140290	ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0	0
		5,858,643	2,705,074	1,296,745	1,408,329

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
	Prado	46,750.00	55,000.00	8,250	0		42,455	42,455	0
	Pajero	34,000.00	40,000.00	6,000	0			0	0
	Box Top Trailer	850.00	1,000.00	150	0			0	0
	Slasher	8,500.00	10,000.00	1,500	0			0	0
	Side Tipper Trailers	68,000.00	80,000.00	12,000	0		55,227	55,227	0
	Skidsteer	21,250.00	23,302.00	2,052	0		21,183	21,183	0
	Cat Prime Mover	110,300.00	100,000.00	0	(10,300)			0	0
	Grader	322,915.00	379,900.00	56,985	0		379,700	379,700	0
	Multi Tyred Roller	85,000.00	100,000.00	15,000	0			0	0
	Works Foreman ute YA1000	46,750.00	55,000.00	8,250	0		85,000	85,000	0
	RAV4	25,500.00	30,000.00	4,500	0			0	0
	Dual Cab Ute	17,000.00	20,000.00	3,000	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Ride on Mower	8,500.00	10,000.00	1,500	0			0	0
	3 Trailers and Converter Dolly	63,750.00	75,000.00	11,250	0			0	0
		918,565	1,049,202	140,937	(10,300)	0	583,565	583,565	0



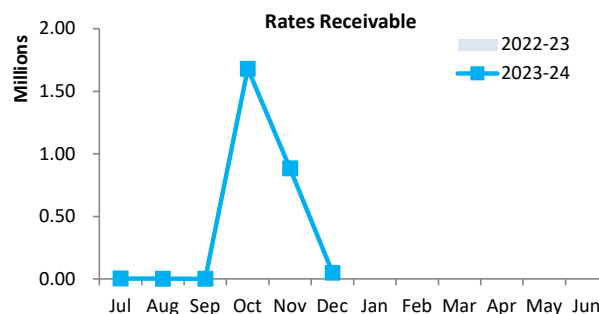
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable

	30 June 2023	31/01/2024
	\$	\$
Opening arrears previous years	217,415	408,749
Levied this year	2,594,364	2,894,674
Less - collections to date	(2,403,030)	(2,959,769)
Gross rates collectable	408,749	343,654
Net rates collectable	408,749	343,654
% Collected	85.5%	89.6%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,254	0	70	16,616	17,940
Percentage	0.0%	7.0%	0.0%	0.4%	92.6%	
Balance per trial balance						
Trade receivables						(70,727)
Other receivables						50,558
GST receivable						438,359
Accrued Income						515,140
Total receivables general outstanding						933,330

Amounts shown above include GST (where applicable)

KEY INFORMATION

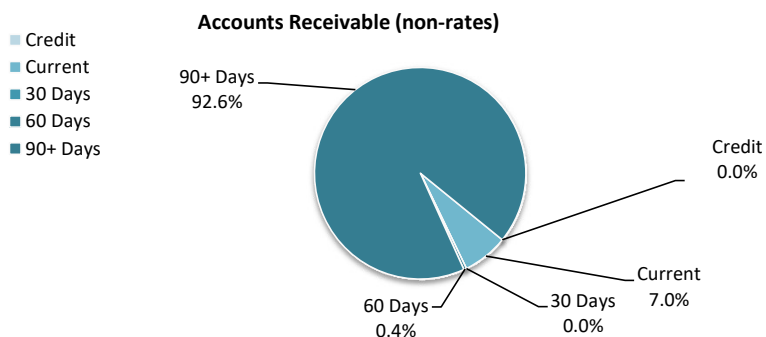
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

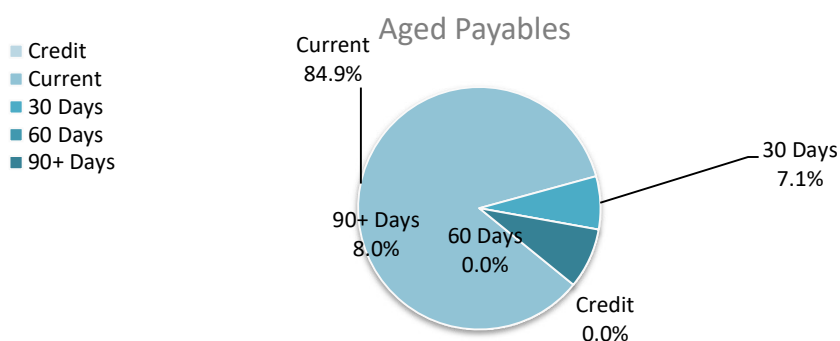
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	36,177	3,016	0	3,418	42,610
Percentage	0.0%	84.9%	7.1%	0.0%	8.0%	
Balance per trial balance						
Sundry creditors						11,886
Accrued salaries and wages						22,787
ATO liabilities						776,993
Payroll Creditors						(41,946)
Accrued Expenses						106,798
FBT Liabilities						(28,474)
Bonds Held in Muni						30,465
Withholding Tax						1,540
Rates in Advance						29,200
Total payables general outstanding						909,249

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Reassessed Rate Revenue	Revenue	Revenue	Reassessed Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
GRV General	0.07831818	36	389,072	30,468		30,468	30,468		30,468
General Vacant	0.07831840	0	0	0		0	0		0
GRV Mining Inf	0.29750000	8	1,343,750	399,766		399,766	399,766	16,665	416,431
Unimproved value									
UV Pastoral Rural	0.06907870	24	974,583	67,323		67,323	64,006	2,763	66,770
UV Mining / Mining Tenements	0.32000000	140	6,252,053	2,000,657		2,000,657	2,001,009	48,322	2,049,331
UV Exploration /Prosoecting	0.19882530	209	1,563,335	310,830	5,000	315,830	308,473	(17,399)	291,074
Sub-Total		417	10,522,793	2,809,044	5,000	2,814,044	2,803,722	50,351	2,854,074
Minimum payment									
Minimum Payment \$									
Gross rental value									
GRV General	290	5	14,191	1,450		1,450	1,450		1,450
General Vacant	290	12	0	3,480		3,480	3,480		3,480
GRV Mining Inf	290	0	0	0		0	290		290
Unimproved value									
UV Pastoral Rural	290	8		2,320		2,320	2,320		2,320
UV Mining / Mining Tenements	290	13	7,933	3,770		3,770	3,480		3,480
UV Exploration /Prosoecting	290	99	42,644	28,710		28,710	29,580		29,580
Sub-total		137	64,768	39,730	0	39,730	40,600	0	40,600
Total general rates						2,853,774			2,894,674

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Housing 19A & 19B Stanley	53	10,575	0	0	(10,576)	(10,575)	-1	0	(346)	(346)
Staff Housing 18C & 18D Smarock	55	25,663	0	0	(12,627)	(25,663)	13,036	0	(815)	(1,229)
Staff Housing	56	0	0	0			0	0	0	0
							0	0		
Public Toilets	54	10,577	0	0	(5,207)	(10,577)	5,370	0	(328)	(494)
Total		46,815	0	0	(28,410)	(46,815)	18,405	0	(1,489)	(2,069)
Current borrowings		46,815					23,299			
		46,815					23,299			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 January 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		46,308	0		(10,494)	35,814
Total other liabilities		46,308	0	0	(10,494)	35,814
Employee Related Provisions						
Provision for annual leave		43,517	0		0	43,517
Provision for long service leave		47,885	0		0	47,885
Total Provisions		91,402	0	0	0	91,402
Total other current liabilities		137,710	0	0	(10,494)	127,216

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue
	1 July 2023	Liability	Liability	31 Jan 2024	Liability	Budget	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		0	0	(284)
GEN PUR - Financial Assistance Grant - General				0		86,998	(43,500)	(21,750)
GEN PUR - Financial Assistance Grant - Roads				0		37,224	(18,612)	(40,362)
FIRE - Reimbursements				0		0	0	0
FIRE - Grants				0		32,000	(16,000)	(27,068)
WELFARE - Grants				0		11,348	0	(4,900)
OTH CUL - Reimbursements				0		0	0	0
ROADC - Other Grants - Flood Damage				0		5,000,000	(833,333)	0
ROADC - Road Use Agreement EMR				0		150,000	(87,500)	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	(46,669)	(62,801)
ROADM - Direct Road Grant (MRWA)				0		182,398	(182,398)	0
TOUR - Contributions & Donations				0		54,000	(31,500)	0
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	(2,331)	(3,000)
TOUR - Grants MWDC and Members Local Government				0		10,085	0	0
ADMIN - Reimbursements				0		3,000	(1,750)	(4,844)
PWO - Other Reimbursements				0		3,000	(1,750)	0
POC - Reimbursements				0		32,500	(18,956)	(5,210)
POC - Fuel Tax Credits Grant Scheme				0		0	0	(12,722)
	0	0	0	0	0	5,686,553	(1,284,299)	(182,941)
TOTALS	0	0	0	0	0	5,686,553	(1,284,299)	(182,941)

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
GEN PUR - Grant Funding Infrastructure				0		414,110	207,056	0
HALLS - Contributions & Donations				0		300,000	0	0
REC - Grants - Kidsport				0	0	16,000	16,000	16,327
REC - Grants - Regional Talent Program				0	0	15,692	0	0
ROADC - Regional Road Group Grants (MRWA)				0	0	420,000	0	302,398
ROADC - Roads to Recovery Grant				0	0	754,586	0	0
	0	0	0	0	0	1,920,388	223,056	318,725

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

14 INVESTMENT IN ASSOCIATES

(a) Investment in associate

Aggregate carrying amount of interests in associates accounted for using the equity method are reflected in the table below.

Carrying amount at 1 July
 Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
20,372		20,372
20,372	0	20,372

SIGNIFICANT ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Shire has the power to participate in the financial and operating policy decisions of the investee but not control or joint control of those policies.

Investments in associates are accounted for using the equity method. The equity method of accounting, is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.



Detailed Statements

FOR THE PERIOD ENDED 31 JANUARY 2024

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$10,000.00	\$5,831.00	\$5,722.63
03	0301	2	2030113		RATES - Title/Company Searches	\$3,500.00	\$2,044.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$8,750.00	\$6,492.20
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$11,262.20
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$2,919.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$40,000.00	\$23,331.00	\$14,112.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$294.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$0.00	\$0.00	\$154.13
03	0301	2	2030199		RATES - Administration Allocated	\$123,289.00	\$71,918.00	\$7,152.01
Operating Expenditure Total						\$198,289.00	\$116,087.00	\$44,895.17
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$200.00	-\$200.00	-\$1,950.00
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	-\$100.00	-\$3,509.09
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	\$0.00	\$0.00	-\$284.20
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$2,853,774.00	-\$2,853,774.00	-\$2,894,673.71
03	0301	3	3030145		RATES - Penalty Interest Received	-\$15,500.00	-\$9,044.00	-\$14,353.68
Operating Income Total						-\$2,869,574.00	-\$2,863,118.00	-\$2,914,770.68
Rates Total						-\$2,671,285.00	-\$2,747,031.00	-\$2,869,875.51
03	0302	2	2030299		GEN PUR - Administration Allocated	\$77,056.00	\$44,947.00	\$4,470.14
Operating Expenditure Total						\$77,056.00	\$44,947.00	\$4,470.14
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$86,998.00	-\$43,500.00	-\$21,749.50
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$37,224.00	-\$18,612.00	-\$40,361.50
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	-\$414,110.00	-\$207,056.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	-\$17.29
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$162,974.00	-\$95,067.00	-\$26,698.01
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$6,000.00	-\$3,500.00	-\$3,273.29
Operating Income Total						-\$707,306.00	-\$367,735.00	-\$92,099.59
Other General Purpose Funding Total						-\$630,250.00	-\$322,788.00	-\$87,629.45
General Purpose Funding Total						-\$3,301,535.00	-\$3,069,819.00	-\$2,957,504.96
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$20,000.00	\$11,669.00	\$11,474.17
04	0401	2	2040104		MEMBERS - Training & Development	\$10,000.00	\$5,831.00	\$497.05
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$0.00	\$3,819.72
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$5,840.00	\$7,000.01
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$0.00	\$1,749.32
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$0.00	\$11,466.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$7,900.00	\$8,750.04
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$5,831.00	\$6,533.59
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$5,831.00	\$75.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,054.00	\$1,054.00	\$1,362.17
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$2,000.00	\$2,000.00	\$0.00
04	0401	2	2040152		MEMBERS - Consultants	\$95,000.00	\$15,833.00	\$0.00
04	0401	2	2040184		MEMBERS - Receptions & Refreshments	\$0.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$7,500.00	\$4,375.00	\$1,110.84
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$5,000.00	\$2,919.00	\$0.00
04	0401	2	2040192		MEMBERS - Depreciation	\$1,608.00	\$938.00	\$0.00
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$5,000.00	\$2,919.00	\$4,545.88
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$3,500.00	\$5,600.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$308,224.00	\$179,795.00	\$17,880.47
Operating Expenditure Total						\$559,866.00	\$256,235.00	\$81,864.26
Members Of Council Total						\$559,866.00	\$256,235.00	\$81,864.26
Governance Total						\$559,866.00	\$256,235.00	\$81,864.26
05	0501	2	2050100		FIRE - Employee Costs	\$0.00	\$0.00	\$0.00
05	0501	2	2050104		FIRE - Training & Development	\$0.00	\$0.00	\$0.00
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$20,000.00	\$11,662.00	\$39,848.90
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00
05	0501	2	2050117		FIRE - CESM	\$26,000.00	\$15,169.00	\$4,088.43
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,835.00	\$2,835.00	\$4,326.14
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,147.00	\$14,665.00	\$4,369.10
05	0501	2	2050186		FIRE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$4,209.09
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed - Building Maintenance	\$7,313.00	\$4,357.00	\$1,004.65
05	0501	2	2050189	BM032	Old Police Station - Selwyn St - Building Maintenance	\$1,512.00	\$1,275.00	\$1,091.51
05	0501	2	2050192		FIRE - Depreciation	\$16,352.00	\$9,541.00	\$0.00
05	0501	2	2050199		FIRE - Administration Allocated	\$30,822.00	\$17,983.00	\$1,788.05
Operating Expenditure Total						\$129,981.00	\$77,487.00	\$60,725.87
05	0501	3	3050101		FIRE - Reimbursements	\$0.00	\$0.00	\$0.00
05	0501	3	3050110		FIRE - Grants	-\$32,000.00	-\$16,000.00	-\$27,068.25
05	0501	3	3050120		FIRE - Charges - Fire Prevention	-\$4,000.00	-\$4,000.00	-\$4,471.31
Operating Income Total						-\$36,000.00	-\$20,000.00	-\$31,539.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Fire Prevention Total						\$93,981.00	\$57,487.00	\$29,186.31
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$40,000.00	\$23,331.00	\$25,300.83
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$0.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$8,000.00	\$4,669.00	\$3,824.72
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$2,919.00	\$267.27
05	0502	2	2050292		ANIMAL - Depreciation	\$648.00	\$378.00	\$0.00
05	0502	2	2050299		ANIMAL - Administration Allocated	\$30,822.00	\$17,983.00	\$1,788.05
Operating Expenditure Total						\$84,470.00	\$49,280.00	\$31,180.87
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$250.00	\$0.00	-\$170.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$2,000.00	-\$1,169.00	-\$181.82
Operating Income Total						-\$2,250.00	-\$1,169.00	-\$351.82
Animal Control Total						\$82,220.00	\$48,111.00	\$30,829.05
05	0503	2	2050313		OLOPS - Community Safety Audit	\$2,745.00	\$1,603.00	\$0.00
05	0503	2	2050389		OLOPS - Building Maintenance	\$0.00	\$0.00	\$0.00
05	0503	2	2050399		OLOPS - Administration Allocated	\$15,411.00	\$8,988.00	-\$179.98
Operating Expenditure Total						\$18,156.00	\$10,591.00	-\$179.98
Other Law, Order & Public Safety Total						\$18,156.00	\$10,591.00	-\$179.98
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	-\$4,000.00
Operating Income Total						\$0.00	\$0.00	-\$4,000.00
Emergency Services Levy - Bush Fire Brigade Total						\$0.00	\$0.00	-\$4,000.00
Law, Order & Public Safety Total						\$194,357.00	\$116,189.00	\$55,835.38
07	0704	2	2070411		HEALTH - Contract EHO	\$12,000.00	\$7,000.00	\$1,432.32
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$581.00	\$360.00
07	0704	2	2070487		HEALTH - Other Expenses	\$700.00	\$406.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$29,111.00	\$16,975.00	\$2,686.34
07	0704	3	3070419		HEALTH - Fees & Charges Septic Tanks	\$0.00	\$0.00	\$0.00
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$150.00	-\$150.00	\$0.00
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$250.00	\$0.00	-\$185.00
Operating Income Total						-\$400.00	-\$150.00	-\$185.00
Preventative Services - Inspection/Admin Total						\$28,711.00	\$16,825.00	\$2,501.34
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$2,044.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$2,044.00	\$0.00
Preventative Services - Pest Control Total						\$3,500.00	\$2,044.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0706	2	2070692		PREV OTH - Depreciation	\$28,889.00	\$16,849.00	\$0.00
07	0706	2	2070699		PREV OTH - Administration Allocated	\$7,706.00	\$4,494.00	\$447.06
Operating Expenditure Total						\$36,595.00	\$21,343.00	\$447.06
Preventative Services - Other Total						\$36,595.00	\$21,343.00	\$447.06
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$294.00	\$0.00
07	0707	2	2070788		OTH HEALTH - Building Operations			
07	0707	2	2070788	BO011	Ambulance Shed - Building Operations	\$1,254.00	\$809.00	\$0.00
07	0707	2	2070788	BO009	Nursing Post (Operations Expenses)	\$0.00	\$0.00	\$500.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post (Maintenance)	\$0.00	\$1,144.00	\$53.14
07	0707	2	2070789	BM011	Ambulance Shed - Building Maintenance	\$0.00	\$0.00	\$4,725.85
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$0.00	\$0.00	\$243.10
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$30,822.00	\$17,983.00	\$1,788.05
Operating Expenditure Total						\$32,576.00	\$20,230.00	\$7,310.14
Other Health Total						\$32,576.00	\$20,230.00	\$7,310.14
Health Total						\$101,382.00	\$60,442.00	\$10,258.54
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$1,456.00	\$550.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$7,706.00	\$4,494.00	\$447.06
Operating Expenditure Total						\$10,206.00	\$5,950.00	\$997.06
Other Education Total						\$10,206.00	\$5,950.00	\$997.06
08	0807	2	2080755		WELFARE - Local Drug Action Team	\$11,348.00	\$6,622.00	\$0.00
08	0807	2	2080799		WELFARE - Administration Allocated	\$0.00	\$0.00	\$894.02
Operating Expenditure Total						\$11,348.00	\$6,622.00	\$894.02
08	0807	3	3080710		WELFARE - Grants	-\$11,348.00	\$0.00	-\$4,900.00
Operating Income Total						-\$11,348.00	\$0.00	-\$4,900.00
Other Welfare Total						\$0.00	\$6,622.00	-\$4,005.98
Education & Welfare Total						\$10,206.00	\$12,572.00	-\$3,008.92
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$46,093.00	\$31,763.00	\$21,446.12
09	0901	2	2090170		STF HOUSE - Loan Interest Repayments	\$1,575.00	\$917.00	\$1,160.61
09	0901	2	2090188		STF HOUSE - Building Operations			
09	0901	2	2090188	BO028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Operations	\$0.00	\$0.00	\$1,788.80
09	0901	2	2090188	BO029	Staff Housing - (Lot 74) Weeks St - Building Operations	\$0.00	\$0.00	\$542.69
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM000	Staff Housing Budget Only	\$115,573.00	\$67,424.00	\$0.00
09	0901	2	2090189	BM008	Staff Housing - Caravan Park - Building Maintenance	\$0.00	\$0.00	\$670.87

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$3,291.84
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd - Building Maintenance	\$0.00	\$0.00	\$3,812.69
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing) - Building Maintenance	\$0.00	\$0.00	\$143.78
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$1,085.36
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St - Building Maintenance	\$0.00	\$0.00	\$26,073.10
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St - Building Maintenance	\$0.00	\$0.00	\$4,546.65
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St - Building Maintenance	\$0.00	\$0.00	\$5,210.65
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A) - Building Maintenance	\$0.00	\$0.00	\$4,547.08
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B) - Building Maintenance	\$0.00	\$0.00	\$1,239.38
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C) - Building Maintenance	\$0.00	\$0.00	\$4,301.80
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D) - Building Maintenance	\$0.00	\$0.00	\$4,662.65
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St) - Building Maintenance	\$0.00	\$0.00	\$2,954.34
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Maintenance	\$0.00	\$0.00	\$6,605.81
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St - Building Maintenance	\$0.00	\$0.00	\$6,840.80
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St - Building Maintenance	\$0.00	\$0.00	\$6,841.04
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St - Building Maintenance	\$0.00	\$0.00	\$3,079.90
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,746.20
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,746.20
09	0901	2	2090192		STF HOUSE - Depreciation	\$33,054.00	\$19,285.00	\$0.00
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	\$0.00	\$0.00	-\$3,453.04
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$46,234.00	\$26,971.00	\$2,682.16
Operating Expenditure Total						\$242,529.00	\$146,360.00	\$113,567.48
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	-\$16,000.00	-\$9,331.00	-\$9,378.40
Operating Income Total						-\$16,000.00	-\$9,331.00	-\$9,378.40
09	0901	4	4090110		STF HOUSE - Building (Capital)	\$0.00	\$0.00	\$112,244.65
09	0901	4	4090182		STF HOUSE - Loan Principal Repayments	\$36,238.00	\$36,238.00	\$23,203.34
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$407,160.00	\$237,510.00	\$0.00
Capital Expenditure Total						\$443,398.00	\$273,748.00	\$135,447.99
Staff Housing Total						\$669,927.00	\$410,777.00	\$239,637.07
09	0902	2	2090292		OTH HOUSE - Depreciation	\$34,770.00	\$20,286.00	\$0.00
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$15,411.00	\$8,988.00	\$0.00
Operating Expenditure Total						\$50,181.00	\$29,274.00	\$0.00
Other Housing Total						\$50,181.00	\$29,274.00	\$0.00
Housing Total						\$720,108.00	\$440,051.00	\$239,637.07
10	1001	2	2100111		SAN - Waste Collection	\$45,000.00	\$26,250.00	\$12,999.71

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance	\$0.00	\$0.00	\$12,608.33
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,169.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$18,382.00	\$10,789.00	\$222.91
10	1001	2	2100192		SAN - Depreciation	\$13,667.00	\$7,973.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$94,460.00	\$55,169.00	\$26,724.97
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$9,750.00	-\$9,750.00	-\$14,650.00
Operating Income Total						-\$9,750.00	-\$9,750.00	-\$14,650.00
Sanitation - General Total						\$84,710.00	\$45,419.00	\$12,074.97
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$9,331.00	\$12,999.73
Operating Expenditure Total						\$16,000.00	\$9,331.00	\$12,999.73
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	-\$3,500.00	-\$3,500.00	\$0.00
Operating Income Total						-\$3,500.00	-\$3,500.00	\$0.00
Sanitation - Other Total						\$12,500.00	\$5,831.00	\$12,999.73
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$294.00	\$0.00
Operating Expenditure Total						\$500.00	\$294.00	\$0.00
Protection Of The Environment Total						\$500.00	\$294.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$5,000.00	\$2,919.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$5,831.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$30,411.00	\$17,738.00	\$894.02
10	1006	3	3100620		PLAN - Planning Application Fees	\$0.00	\$0.00	\$0.00
10	1006	3	3100623		PLAN - Fees & Charges	-\$2,000.00	-\$1,169.00	\$0.00
Operating Income Total						-\$2,000.00	-\$1,169.00	\$0.00
Town Planning & Regional Development Total						\$28,411.00	\$16,569.00	\$894.02
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$13,150.00	\$7,840.00	\$3,638.10
10	1007	2	2100770		COM AMEN - Loan Interest Repayments	\$494.00	\$287.00	\$327.89
10	1007	2	2100788		COM AMEN - Public Conveniences Operations	\$57,840.00	\$34,837.00	-\$137.73
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park (Maintenance)	\$0.00	\$0.00	\$28,410.92
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$4,313.00	\$2,513.00	\$1,053.83
10	1007	2	2100792		COM AMEN - Depreciation	\$38,762.00	\$22,610.00	\$0.00
10	1007	2	2100799		COM AMEN - Administration Allocated	\$30,822.00	\$17,983.00	\$1,788.05
Operating Expenditure Total						\$145,381.00	\$86,070.00	\$35,081.06

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	3	3100720		COM AMEN - Cemetery Fees	-\$1,200.00	-\$700.00	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	-\$1,000.00	-\$581.00	-\$2,563.65
Operating Income Total						-\$2,200.00	-\$1,281.00	-\$2,563.65
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$5,833.00	\$0.00
10	1007	4	4100782		COM AMEN - Loan Principal Repayments	\$10,577.00	\$10,577.00	\$5,206.52
10	1007	4	4100790		COM AMEN - Infrastructure Other (Capital)			
10	1007	4	4100790	CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$0.00	\$6,181.82
Capital Expenditure Total						\$45,577.00	\$16,410.00	\$11,388.34
Other Community Amenities Total						\$188,758.00	\$101,199.00	\$43,905.75
Community Amenities Total						\$314,879.00	\$169,312.00	\$69,874.47
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall - Building Maintenance	\$5,098.00	\$3,672.00	\$5,058.97
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage) - Building Maintenance	\$5,098.50	\$3,672.50	\$2,035.44
11	1101	2	2110199		HALLS - Administration Allocated	\$77,056.00	\$44,947.00	\$4,470.14
Operating Expenditure Total						\$87,252.50	\$52,291.50	\$11,564.55
11	1101	3	3110100		HALLS - Contributions & Donations	-\$300,000.00	\$0.00	\$0.00
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	-\$363.64
Operating Income Total						-\$300,000.00	\$0.00	-\$363.64
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$263,053.00	\$0.00
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$3,873.90
Capital Expenditure Total						\$450,949.00	\$263,053.00	\$3,873.90
Public Halls And Civic Centres Total						\$238,201.50	\$315,344.50	\$15,074.81
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$0.00	\$0.00
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts (Maintenance)	\$1,080.00	\$630.00	\$0.00
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$0.00	\$0.00	\$187.50
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$77.07
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$38,859.00	\$22,673.00	\$53,519.49
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$7,573.00	\$4,476.00	\$1,145.29
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$23,760.00	\$16,393.00	\$5,198.97
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$0.00	\$0.00	\$4,071.20
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$0.00	\$0.00	\$3,124.88
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$15,692.00	\$9,874.00	\$7,619.19
11	1103	2	2110360	W0013	Golf Course Maintenance	\$541.00	\$335.00	\$41.42
11	1103	2	2110360	W0014	Warugar Camping Ground	\$0.00	\$0.00	\$1,178.53

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$0.00	\$0.00	\$423.88
11	1103	2	2110360	W0016	Shire Office Garden	\$0.00	\$0.00	\$913.83
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$0.00	\$0.00	\$755.15
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$0.00	\$0.00	\$71,937.29
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building (Maintenance)	\$59,435.00	\$37,571.00	\$52,002.92
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet (Maintenance)	\$1,881.00	\$1,099.00	\$713.90
11	1103	2	2110389	BM015	Paynes Find Community Centre - Building Maintenance	\$22,296.00	\$14,089.00	\$2,426.92
11	1103	2	2110389	BM034	Mens Shed (Maintenance)	\$1,661.00	\$1,198.00	\$579.86
11	1103	2	2110389	BM035	Water Park (Maintenance)	\$22,342.00	\$13,034.00	\$13,416.09
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium) - Building Maintenance	\$57,848.00	\$35,663.00	\$27,858.98
11	1103	2	2110389	BM040	Yalgoo Airstrip (Maintenance)	\$0.00	\$0.00	\$1,523.73
11	1103	2	2110392		REC - Depreciation	\$179,640.00	\$104,790.00	\$0.00
11	1103	2	2110399		REC - Administration Allocated	\$77,056.00	\$44,947.00	\$4,470.14
Operating Expenditure Total						\$509,664.00	\$306,772.00	\$253,186.23
11	1103	3	3110311		REC - Grants - Kidsport	-\$16,000.00	-\$16,000.00	-\$16,327.00
11	1103	3	3110312		REC - Grants - Regional Talent Program	-\$15,692.00	\$0.00	\$0.00
11	1103	3	3110320		REC - Fees & Charges	-\$150.00	-\$91.00	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	-\$400.00	-\$231.00	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	-\$300.00	-\$175.00	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	-\$200.00	-\$200.00	\$0.00
Operating Income Total						-\$32,742.00	-\$16,697.00	-\$16,327.00
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$74,529.00	\$0.00
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$3,050.79
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$58,331.00	\$0.00
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$27,461.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$35,000.00	\$0.00
Capital Expenditure Total						\$356,843.00	\$195,321.00	\$3,050.79
Other Recreation And Sport Total						\$833,765.00	\$485,396.00	\$239,910.02
11	1104	2	2110430		TV RADIO - Insurance Expenses	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$0.00	\$0.00	\$1,742.03
11	1104	2	2110486		TV RADIO - Expensed Minor Asset Purchases	\$3,000.00	\$1,750.00	\$0.00
11	1104	2	2110487		TV RADIO - Other Expenses	\$152.00	\$152.00	\$151.87
11	1104	2	2110499		TV RADIO - Administration Allocated	\$7,706.00	\$4,494.00	\$447.06
Operating Expenditure Total						\$10,858.00	\$6,396.00	\$2,340.96
Tv And Radio Re-Broadcasting Total						\$10,858.00	\$6,396.00	\$2,340.96
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$294.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$3,500.00	\$2,044.00	\$20.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$77,056.00	\$44,947.00	\$4,470.14
Operating Expenditure Total						\$81,056.00	\$47,285.00	\$4,490.14
Libraries Total						\$81,056.00	\$47,285.00	\$4,490.14
11	1106	2	2110641		HERITAGE - Subscriptions & Memberships	\$3,000.00	\$1,750.00	\$0.00
11	1106	2	2110652		HERITAGE - Consultants	\$50,500.00	\$29,456.00	\$0.00
11	1106	2	2110687		HERITAGE - Other Expenses	\$12,000.00	\$7,000.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel (Maintenance)	\$7,446.00	\$4,802.00	\$1,556.79
11	1106	2	2110689	BM004	Museum And Gaol (Maintenance)	\$17,281.00	\$10,780.00	\$2,771.84
11	1106	2	2110689	BM013	Anglican Church - Building Maintenance	\$6,761.00	\$4,578.00	\$1,671.36
11	1106	2	2110699		HERITAGE - Administration Allocated	\$23,117.00	\$13,482.00	\$1,341.10
Operating Expenditure Total						\$120,105.00	\$71,848.00	\$7,341.09
11	1106	3	3110620		HERITAGE - Sale of History Books	-\$100.00	-\$56.00	-\$123.62
Operating Income Total						-\$100.00	-\$56.00	-\$123.62
Heritage Total						\$120,005.00	\$71,792.00	\$7,217.47
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,201.00	\$107,012.00	\$63,217.44
11	1107	2	2110717		OTH CUL - Community Arts	\$0.00	\$0.00	\$10,666.78
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$0.00	\$0.00	\$2,342.73
11	1107	2	2110725		OTH CUL - Festival & Events	\$10,676.00	\$6,230.00	\$7,477.58
11	1107	2	2110741		OTH CUL - Subscriptions & Memberships	\$0.00	\$0.00	-\$2,800.00
11	1107	2	2110743		OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre - Building Maintenance	\$0.00	\$0.00	\$5,866.67
11	1107	2	2110792		OTH CUL - Depreciation	\$17,615.00	\$10,276.00	\$0.00
11	1107	2	2110799		OTH CUL - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$223,903.00	\$132,506.00	\$87,665.22
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	3	3110702		OTH CUL - Commissions	\$0.00	\$0.00	-\$187.49
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	-\$4,000.00	-\$2,331.00	-\$2,817.99
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	-\$1,000.00	-\$581.00	-\$806.36
Operating Income Total						-\$5,000.00	-\$2,912.00	-\$3,811.84
Other Culture Total						\$218,903.00	\$129,594.00	\$83,853.38
Recreation & Culture Total						\$1,502,788.50	\$1,055,807.50	\$352,886.78
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$420,000.00	\$0.00	-\$302,398.00
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$754,586.00	\$0.00	\$0.00
12	1201	3	3120130		ROADC - Other Grants - Flood Damage	-\$5,000,000.00	-\$833,333.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	-\$150,000.00	-\$87,500.00	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	-\$80,000.00	-\$46,669.00	-\$62,801.42
Operating Income Total						-\$6,404,586.00	-\$967,502.00	-\$365,199.42
12	1201	4	4120110		ROADC - Building (Capital)	\$60,000.00	\$35,000.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			\$0.00
12	1201	4	4120140 RC005		Henty St (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120140 RC050		Piesse Street	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120140 RC075		Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141 LRC008		Lrci - Yalgoo Ninghan Road	\$0.00	\$0.00	\$307.88
12	1201	4	4120141 RC008		Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$514,563.00	\$342,001.16
12	1201	4	4120141 RC076		Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$440,174.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143 RC056		Joker Mine Rd (Capital)	\$40,000.00	\$6,667.00	\$0.00
12	1201	4	4120143 RC088		Cemetery Rd (Capital)	\$10,000.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149 RRG008		Yalgoo - Ninghan Rd (Rrg)	\$300,000.00	\$175,000.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158 RFD091		Paynes Find Community Centre Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159 RFD025		Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$81.10
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$26,250.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190 6000		Tourist Projects As Per Plan	\$35,000.00	\$5,833.00	\$0.00
12	1201	4	4120190 ES001		Paynes Find Entry Statement	\$18,652.00	\$0.00	\$0.00
12	1201	4	4120190 FS001		Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$0.00	\$0.00
12	1201	4	4120190	WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
12	1201	4	4140192		ROADC - Concrete Floor Depot	\$16,000.00	\$9,331.00	\$11,345.45
Capital Expenditure Total						\$2,648,348.00	\$1,227,818.00	\$353,735.59
Construction - Streets, Roads, Bridges & Depots Total						-\$3,756,238.00	\$260,316.00	-\$11,463.83
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$130,465.00	\$76,111.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$70.59
12	1202	2	2120211	RM003	Campbell St - Road Maintenance	\$0.00	\$0.00	\$156.17
12	1202	2	2120211	RM004	Weeks St - Road Maintenance	\$0.00	\$0.00	\$25.59
12	1202	2	2120211	RM075	Paynes Find Town Rd - Road Maintenance	\$0.00	\$0.00	\$297.39
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$85,126.80
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$43,060.13
12	1202	2	2120212	RM999	Budget Only	\$1,505,998.00	\$878,500.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$4,474.75
12	1202	2	2120213	RM051	Dalgaranga - Mount Magnet Rd - Road Maintenance	\$0.00	\$0.00	\$8,018.23
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$801.81
12	1202	2	2120213	RM080	Meteorite Rd - Road Maintenance	\$0.00	\$0.00	\$801.82
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$92,348.16
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$12,822.67
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$3,922.44
12	1202	2	2120214	RM014	Old Warriedar Rd - Road Maintenance	\$0.00	\$0.00	\$2,326.97
12	1202	2	2120214	RM016	Burnerbinmah - Nalbarra Rd - Road Maintenance	\$0.00	\$0.00	\$38,963.93
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$26,984.81
12	1202	2	2120214	RM019	Barnong - Wurarga Rd - Road Maintenance	\$0.00	\$0.00	\$3,893.43
12	1202	2	2120214	RM021	Barnong Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$6,183.33
12	1202	2	2120214	RM023	Bunnawarra Rd - Road Maintenance	\$0.00	\$0.00	\$25.60
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$16,379.05
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$5,545.17
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$4,153.78
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$1,603.63

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM036	Goodingnow Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.75
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$5,669.93
12	1202	2	2120214	RM044	Melangata Rd - Road Maintenance	\$0.00	\$0.00	\$938.68
12	1202	2	2120214	RM045	Burnerbinmah Rd - Road Maintenance	\$0.00	\$0.00	\$14,152.91
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$6,441.86
12	1202	2	2120214	RM058	Paynes Find Battery Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.76
12	1202	2	2120214	RM077	Paynes Find - Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$10,238.71
12	1202	2	2120214	RM083	Ningham Access Ne Rd - Road Maintenance	\$0.00	\$0.00	\$454.75
12	1202	2	2120217		ROADM - Ancillary Maintenance - Built Up Areas	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA	\$5,000,000.00	\$833,333.00	\$28,305.00
12	1202	2	2120234		ROADM - Street Lighting	\$10,000.00	\$5,831.00	\$3,892.87
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120236		ROADM - Street Trees and Watering	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$0.00	\$0.00	\$6,532.63
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$8,750.00	\$10,000.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$2,919.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$7,500.00	\$4,375.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$15,000.00	\$8,750.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$20,498.30
12	1202	2	2120288	W9997	Union Meeting	\$0.00	\$0.00	\$1,510.28
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$0.00	\$0.00	\$1,597.85
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot (Maintenance)	\$0.00	\$0.00	\$240,028.60
12	1202	2	2120289	BM038	Depot - Parks & Gardens (Maintenance)	\$0.00	\$0.00	\$52,689.51
12	1202	2	2120292		ROADM - Depreciation	\$821,242.00	\$479,059.00	\$0.00
12	1202	2	2120299		ROADM - Administration Allocated	\$77,056.00	\$44,947.00	\$4,470.14
Operating Expenditure Total						\$7,602,261.00	\$2,351,332.00	\$768,197.78
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$182,398.00	-\$182,398.00	\$0.00
Operating Income Total						-\$182,398.00	-\$182,398.00	\$0.00
Maintenance - Streets, Roads, Bridges & Depots Total						\$7,419,863.00	\$2,168,934.00	\$768,197.78
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$6,006.00	\$0.00
Operating Expenditure Total						\$10,300.00	\$6,006.00	\$0.00
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$126,687.00	-\$73,899.00	\$0.00
Operating Income Total						-\$126,687.00	-\$73,899.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8001	Gensets	\$24,500.00	\$24,500.00	\$0.00
12	1203	4	4120330	8002	Slasher With Catcher	\$40,000.00	\$0.00	\$0.00
12	1203	4	4120330	8003	Multi Tyred Roller	\$250,000.00	\$0.00	\$0.00
12	1203	4	4120330	8004	Prime Mover	\$315,909.00	\$0.00	\$0.00
12	1203	4	4120330	8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
12	1203	4	4120330	8006	Side Tipping Trailer	\$230,909.00	\$0.00	\$232,236.36
12	1203	4	4120330	8007	Utility Dual Cab	\$42,000.00	\$42,000.00	\$0.00
12	1203	4	4120330	8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
12	1203	4	4120330	8009	Utility Works Crew	\$77,000.00	\$77,000.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$1,625,318.00	\$723,500.00	\$809,423.90
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	-\$464,700.00
Capital Income Total						\$0.00	\$0.00	-\$464,700.00
Road Plant Purchases Total						\$1,508,931.00	\$655,607.00	\$344,723.90
12	1205	2	2120504		LICENSING - Training & Development	\$0.00	\$0.00	\$1,403.20
12	1205	2	2120587		LICENSING - Other Expenses	\$0.00	\$0.00	\$14,205.20
Operating Expenditure Total						\$0.00	\$0.00	\$15,608.40
12	1205	3	3120502		LICENSING - Transport Licensing Commission	\$0.00	\$0.00	-\$3,193.46
Operating Income Total						\$0.00	\$0.00	-\$3,193.46
Traffic Control (Vehicle Licensing) Total						\$0.00	\$0.00	\$12,414.94
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$15,360.00	\$7,665.64
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$16,193.00	\$4,858.28
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$3,000.00	\$1,750.00	\$0.00
12	1206	2	2120692		AERO - Depreciation	\$47,255.00	\$27,566.00	\$0.00
12	1206	2	2120699		AERO - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$115,666.00	\$69,857.00	\$13,417.94
Aerodromes Total						\$115,666.00	\$69,857.00	\$13,417.94
Transport Total						\$5,288,222.00	\$3,154,714.00	\$1,127,290.73
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$10,000.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$1,169.00	\$1,000.00
13	1301	2	2130165		RURAL - MRVC	\$36,881.00	\$21,511.00	\$36,881.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$5,831.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1301	2	2130199		RURAL - Administration Allocated	\$30,822.00	\$17,983.00	\$1,788.05
Operating Expenditure Total						\$89,703.00	\$46,494.00	\$49,669.05
Rural Services Total						\$89,703.00	\$46,494.00	\$49,669.05
13	1302	2	2130200		TOUR - Employee Costs	\$159,546.00	\$95,829.00	\$65,938.59
13	1302	2	2130211		TOUR - Tourism Promotion	\$50,000.00	\$29,169.00	\$33,703.09
13	1302	2	2130212		TOUR - Emu Cup Event	\$0.00	\$0.00	\$16,963.48
13	1302	2	2130213		TOUR - JOKERS TUNNEL MAINTENANCE			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$4,423.00	\$2,594.00	\$589.40
13	1302	2	2130214		TOUR - YALGOO LOOKOUT MAINTENANCE	\$1,367.00	\$809.00	\$44.14
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$29,169.00	\$0.00
13	1302	2	2130252		TOUR - Consultants	\$0.00	\$0.00	\$0.00
13	1302	2	2130253		TOUR - TOWN ENTRY STATEMENTS	\$5,375.00	\$3,293.00	\$378.29
13	1302	2	2130265		TOUR - Maintenance/Operations	\$0.00	\$0.00	\$0.00
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$147,028.00	\$87,084.00	\$57,503.85
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$2,000.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$32,991.00	\$19,243.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations	\$4,585.00	\$3,541.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park (Maintenance)	\$0.00	\$0.00	\$18,138.72
13	1302	2	2130290		TOUR - Healthy Community Activities	\$59,002.00	\$35,027.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$74,127.00	\$43,239.00	\$0.00
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$33,000.00	\$19,250.00	\$13,324.19
13	1302	2	2130294		TOUR - HEALTHY COMMUNITY PROJECT VEHICLE EXPENSES	\$10,000.00	\$5,831.00	\$3,217.74
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$0.00
13	1302	2	2130297		TOUR - WURANGA DAM MAINTENANCE	\$3,000.00	\$1,750.00	\$0.00
13	1302	2	2130299		TOUR - Administration Allocated	\$77,036.00	\$44,940.00	\$4,469.01
Operating Expenditure Total						\$723,480.00	\$422,768.00	\$214,270.50
13	1302	3	3130200		TOUR - Contributions & Donations	-\$54,000.00	-\$31,500.00	\$0.00
13	1302	3	3130202		TOUR - Commissions	\$0.00	\$0.00	\$9.10
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	-\$4,000.00	-\$2,331.00	-\$3,000.00
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	-\$500.00	-\$294.00	-\$96.90
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	-\$185,000.00	-\$107,919.00	\$0.00
13	1302	3	3130223		TOUR - Caravan Park Site Revenue	\$0.00	\$0.00	-\$2,359.17
13	1302	3	3130224		TOUR - Prospecting Permits	-\$2,000.00	-\$1,162.00	-\$772.65
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	\$0.00	\$0.00	-\$120,790.50

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	\$0.00
13	1302	3	3130229		TOUR - Grants MWDC and Members Local Government	-\$10,085.00	\$0.00	\$0.00
Operating Income Total						-\$255,585.00	-\$143,206.00	-\$127,010.12
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$97,419.00	\$8,289.73
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$23,331.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$242,000.00	\$120,750.00	\$8,289.73
Tourism And Area Promotion Total						\$709,895.00	\$400,312.00	\$95,550.11
13	1303	2	2130350		BUILD - Contract Building Services	\$16,500.00	\$9,625.00	\$1,432.31
13	1303	2	2130399		BUILD - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$31,911.00	\$18,613.00	\$2,326.33
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	-\$294.00	-\$887.44
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$1,000.00	-\$581.00	-\$2,850.39
Operating Income Total						-\$1,500.00	-\$875.00	-\$3,737.83
Building Control Total						\$30,411.00	\$17,738.00	-\$1,411.50
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$8,750.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$8,750.00	\$0.00
Plant Nursery Total						\$15,000.00	\$8,750.00	\$0.00
13	1306	2	2130602		ECON DEV - FUEL STATION MAINTENANCE	\$2,785.00	\$1,745.00	\$288.55
13	1306	2	2130699		ECON DEV - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$18,196.00	\$10,733.00	\$1,182.57
Economic Development Total						\$18,196.00	\$10,733.00	\$1,182.57
13	1308	2	2130899		OTH ECON - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$146.63
Operating Expenditure Total						\$15,411.00	\$8,988.00	\$1,040.65
13	1308	3	3130834		OTH ECON - Other Fees & Charges	-\$7,500.00	-\$4,375.00	\$0.00
Operating Income Total						-\$7,500.00	-\$4,375.00	\$0.00
Other Economic Services Total						\$7,911.00	\$4,613.00	\$1,040.65
Economic Services Total						\$871,116.00	\$488,640.00	\$146,030.88
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,411.00	\$8,988.00	\$894.02
Operating Expenditure Total						\$15,411.00	\$8,988.00	\$894.02
14	1401	3	3140120		PRIVATE - Private Works Income	\$0.00	\$0.00	\$4,322.34
Operating Income Total						\$0.00	\$0.00	\$4,322.34

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Private Works Total						\$15,411.00	\$8,988.00	\$5,216.36
14	1402	2	2140200		ADMIN - Employee Costs	\$0.00	\$0.00	\$179,587.81
14	1402	2	2140201		ADMIN - Salaries & Wages	\$580,463.00	\$338,604.00	\$148,963.09
14	1402	2	2140202		ADMIN - Superannuation	\$104,696.00	\$61,075.00	\$0.00
14	1402	2	2140203		ADMIN - Uniforms	\$2,000.00	\$1,169.00	\$0.00
14	1402	2	2140204		ADMIN - Training & Development	\$10,000.00	\$5,831.00	\$12,662.27
14	1402	2	2140205		ADMIN - Recruitment	\$13,000.00	\$7,581.00	\$1,918.82
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$45,000.00	\$26,250.00	\$24,243.00
14	1402	2	2140208		ADMIN - Other Employee Expenses	\$0.00	\$0.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$4,000.00	\$2,331.00	\$2,870.55
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$5,000.00	\$2,919.00	\$6,948.29
14	1402	2	2140214		ADMIN - Motor Vehicle Expenses CEO - YA0	\$8,500.00	\$4,956.00	\$0.00
14	1402	2	2140215		ADMIN - Printing and Stationery	\$6,500.00	\$3,794.00	\$3,823.89
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,000.00	\$1,169.00	\$2,113.18
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$53,000.00	\$30,919.00	\$26,486.86
14	1402	2	2140218		ADMIN - Leave Accruals	\$14,867.00	\$8,673.00	\$0.00
14	1402	2	2140219		ADMIN - Staff Amenities	\$1,000.00	\$581.00	\$0.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$2,919.00	\$2,988.51
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$7,875.00	\$3,550.70
14	1402	2	2140227		ADMIN - Records Management	\$30,000.00	\$17,500.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$35,000.00	\$20,419.00	\$40,395.55
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$68,414.00	\$68,414.00	\$79,825.91
14	1402	2	2140231		ADMIN - Electricity	\$5,000.00	\$2,919.00	\$2,265.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$2,331.00	\$598.81
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$34,000.00	\$19,831.00	\$26,791.38
14	1402	2	2140252		ADMIN - Consultants	\$150,000.00	\$87,500.00	\$56,603.91
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$6,000.00	\$3,500.00	\$1,263.00
14	1402	2	2140264		ADMIN - License & Permits	\$0.00	\$0.00	\$1,085.00
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$2,919.00	\$4,006.55
14	1402	2	2140279		ADMIN - Telephone & Internet	\$30,000.00	\$17,500.00	\$27,940.57
14	1402	2	2140280		ADMIN -Water	\$2,000.00	\$1,169.00	\$126.62
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$3,000.00	\$1,750.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$90,000.00	\$52,500.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$25,000.00	\$14,581.00	\$11,022.29
14	1402	2	2140287		ADMIN - Other Expenses	\$10,000.00	\$5,831.00	-\$3,528.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$36.36
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St (Maintenance)	\$25,000.00	\$16,662.00	\$22,374.04
14	1402	2	2140292		ADMIN - Depreciation	\$66,991.00	\$39,081.00	\$0.00
14	1402	2	2140299		ADMIN - Administration Overheads Reallocated to Works and Services	-\$1,457,931.00	-\$850,465.00	-\$85,889.55
Operating Expenditure Total						\$0.00	\$30,588.00	\$601,074.82
14	1402	3	3140201		ADMIN - Reimbursements	-\$3,000.00	-\$1,750.00	-\$4,844.32
14	1402	3	3140202		ADMIN - Commissions	-\$1,500.00	-\$875.00	-\$372.44
14	1402	3	3140220		ADMIN - Fees & Charges	-\$100.00	-\$56.00	\$0.00
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	-\$14,250.00	-\$8,316.00	-\$118,865.13
Operating Income Total						-\$18,850.00	-\$10,997.00	-\$124,081.89
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$0.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00
14	1402	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$0.00	\$333.92
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$200,102.00	\$0.00	\$333.92
General Administration Overheads Total						\$181,252.00	\$19,591.00	\$477,326.85
14	1403	2	2140300		PWO - Employee Costs	\$185,107.00	\$126,490.00	\$145,118.53
14	1403	2	2140304		PWO - Training & Development	\$20,000.00	\$11,662.00	\$20,605.74
14	1403	2	2140305		PWO - Recruitment	\$5,000.00	\$2,919.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$7,000.00	\$4,081.00	\$7,556.03
14	1403	2	2140308		PWO - Other Employee Expenses	\$0.00	\$0.00	\$3,585.24
14	1403	2	2140309		PWO - Travel & Accommodation	\$0.00	\$0.00	\$7,606.64
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$10,750.00	\$6,272.00	\$8,288.59
14	1403	2	2140323		PWO - Sick Pay	\$33,297.00	\$19,425.00	\$5,791.57
14	1403	2	2140324		PWO - Annual Leave	\$83,242.00	\$48,559.00	\$137,687.74
14	1403	2	2140325		PWO - Public Holidays	\$39,956.00	\$23,310.00	\$21,646.82
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$14,943.16
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$30,353.94
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$8,750.00	\$12,372.71
14	1403	2	2140342		PWO - ACCRUED LEAVE	\$30,770.00	\$17,948.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140344		PWO - SUPERANNUATION	\$221,063.00	\$128,954.00	\$0.00
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$7,863.42
14	1403	2	2140363		PWO - TRAFFIC MANAGEMENT SIGNS	\$5,000.00	\$2,919.00	\$0.00
14	1403	2	2140364		PWO - SATELLITE PHONE EXPENSES	\$2,000.00	\$1,169.00	\$1,145.38
14	1403	2	2140365		PWO - Maintenance/Operations	\$32,113.00	\$20,106.00	\$4,134.95
14	1403	2	2140380		PWO - Bldg Mtce - Expendable Tools	\$3,000.00	\$1,750.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$2,912.00	\$222.72
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$778,249.00	-\$453,985.00	-\$282,350.70
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$0.00	\$0.00	\$3,055.81
14	1403	2	2140399		PWO - Administration Allocated	\$80,000.00	\$46,669.00	\$5,352.39
Operating Expenditure Total						\$49.00	\$19,910.00	\$154,980.68
14	1403	3	3140301		PWO - Other Reimbursements	-\$3,000.00	-\$1,750.00	\$0.00
Operating Income Total						-\$3,000.00	-\$1,750.00	\$0.00
Public Works Overheads Total						-\$2,951.00	\$18,160.00	\$154,980.68
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$3,000.00	\$1,750.00	\$1,055.10
14	1404	2	2140401		POC - Blades & Tynes	\$10,000.00	\$5,831.00	\$1,597.60
14	1404	2	2140411		POC - External Parts & Repairs	\$120,000.00	\$70,000.00	\$44,373.91
14	1404	2	2140412		POC - Fuels and Oils	\$160,000.00	\$93,331.00	\$106,115.50
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$11,669.00	\$12,202.87
14	1404	2	2140415		POC - Workshop Consumables	\$0.00	\$0.00	\$8,249.60
14	1404	2	2140416		POC - Licences/Registrations	\$0.00	\$0.00	\$251.20
14	1404	2	2140417		POC - Insurance Expenses	\$118,081.00	\$59,549.00	\$70,543.49
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$10,000.00	\$5,831.00	\$4,013.96
14	1404	2	2140420		POC - Carbon Offset For Fuel	\$10,000.00	\$5,831.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$120,000.00	\$70,000.00	\$0.00
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$649,081.00	-\$378,637.00	-\$72,927.56
14	1404	2	2140499		POC - Administration Allocated	\$68,000.00	\$39,669.00	\$4,546.06
Operating Expenditure Total						-\$10,000.00	-\$15,176.00	\$180,021.73
14	1404	3	3140401		POC - Reimbursements	-\$32,500.00	-\$18,956.00	-\$5,209.70
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	\$0.00	\$0.00	-\$12,722.00
14	1404	3	3140420		POC - Fees & Charges	-\$5,000.00	-\$2,919.00	\$0.00
Operating Income Total						-\$37,500.00	-\$21,875.00	-\$17,931.70
Plant Operating Costs Total						-\$47,500.00	-\$37,051.00	\$162,090.03
14	1405	2	2140500		SAL - Gross Salary and Wages	\$2,152,066.00	\$1,255,373.00	\$3,425.39
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$2,152,066.00	-\$1,255,380.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$0.00	-\$7.00	\$3,425.39
Salaries And Wages Total						\$0.00	-\$7.00	\$3,425.39
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,211.00	\$4,211.00	\$0.00
Operating Expenditure Total						\$4,211.00	\$4,211.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$2,278,722.00	\$1,329,258.00	\$26,698.01
Capital Expenditure Total						\$2,278,722.00	\$1,329,258.00	\$26,698.01
14	1407	5	5140781		UNCLASS - Transfers from Reserve	-\$200,000.00	-\$116,669.00	\$0.00
Capital Income Total						-\$200,000.00	-\$116,669.00	\$0.00
Unclassified Total						\$2,082,933.00	\$1,216,800.00	\$26,698.01
Other Property & Services Total						\$2,229,145.00	\$1,226,481.00	\$829,737.32
Grand Total						\$8,490,534.50	\$3,910,624.50	-\$47,098.45



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 31 JANUARY 2024**

Variance Reported at Sub Program Level

Code	NAME	Amended Annual	Amended YTD	YTD	Var. \$	Var. %	Comments
		Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
0301	Rates	2,869,574.00	2,863,118.00	2,914,634.32	51,516	2%	
0302	Other General Purpose Funding	707,306.00	367,735.00	98,161.49	(269,574)	(73%)	▼
0501	Fire Prevention	36,000.00	20,000.00	13,494.06	(6,506)	(33%)	
0502	Animal Control	2,250.00	1,169.00	170.00	(999)	(85%)	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	22,045.50	22,046		▲
0704	Preventative Services - Inspection/Admin	400.00	150.00	421.00	271	181%	
0807	Other Welfare	11,348.00	0.00	0.00	0		
0901	Staff Housing	16,000.00	9,331.00	7,825.00	(1,506)	(16%)	
1001	Sanitation - General	60,730.00	39,493.00	27,649.71	(11,843)	(30%)	▼
1002	Sanitation - Other	3,500.00	3,500.00	0.00	(3,500)	(100%)	
1006	Town Planning & Regional Development	2,000.00	1,169.00	314.37	(855)	(73%)	
1007	Other Community Amenities	2,200.00	1,281.00	1,918.20	637	50%	
1101	Public Halls and Civic Centres	300,000.00	0.00	363.64	364		
1103	Other Recreation And Sport	32,742.00	16,697.00	16,327.00	(370)	(2%)	
1106	Heritage	100.00	56.00	123.62	68	121%	
1107	Other Culture	0.00	0.00	1,531.80	1,532		
1201	Construction - Streets, Roads, Bridges & Depots	6,404,586.00	967,502.00	365,199.42	(602,303)	(62%)	▼
1202	Maintenance - Streets, Roads, Bridges & Depots	182,398.00	182,398.00	0.00	(182,398)	(100%)	▼
1203	Road Plant Purchases	0.00	0.00	464,700.00	464,700		▲
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	3,193.46	3,193		
1302	Tourism and Area Promotion	255,585.00	143,206.00	127,001.03	(16,205)	(11%)	▼
1303	Building Control	1,500.00	875.00	3,187.46	2,312	264%	
1308	Other Economic Services	7,500.00	4,375.00	0.00	(4,375)	(100%)	
1401	Private Works	0.00	0.00	-4,322.34	(4,322)		
1402	General Administration Overheads	18,850.00	10,997.00	124,081.89	113,085	1028%	▲
1403	Public Works Overheads	3,000.00	1,750.00	0.00	(1,750)	(100%)	
1404	Plant Operating Costs	37,500.00	21,875.00	17,931.70	(3,943)	(18%)	
		10,917,569.00	4,634,802.00	4,188,020.63	(446,781)	(10%)	

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
0301	Rates	(198,289.00)	(116,087.00)	(30,783.17)	85,304	73%	▲
0302	Other General Purpose Funding	(77,056.00)	(44,947.00)	(4,470.14)	40,477	90%	▲
0401	Members Of Council	(559,866.00)	(256,235.00)	(97,785.16)	158,450	62%	▲
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(129,981.00)	(77,487.00)	(59,731.82)	17,755	23%	▲
0502	Animal Control	(84,470.00)	(49,280.00)	(31,180.87)	18,099	37%	▲
0503	Other Law, Order & Public Safety	(18,156.00)	(10,591.00)	(814.07)	9,777	92%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	(193.62)	(194)		
0704	Preventative Services - Inspection/Admin	(29,111.00)	(16,975.00)	(2,686.34)	14,289	84%	▲
0705	Preventative Services - Pest Control	(3,500.00)	(2,044.00)	0.00	2,044	100%	
0706	Preventative Services - Other	(36,595.00)	(21,343.00)	(447.06)	20,896	98%	▲
0707	Other Health	(32,576.00)	(20,230.00)	(7,310.14)	12,920	64%	▲
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,206.00)	(5,950.00)	(997.06)	4,953	83%	
0807	Other Welfare	(11,348.00)	(6,622.00)	(894.02)	5,728	86%	
0901	Staff Housing	(242,529.00)	(146,360.00)	(116,956.23)	29,404	20%	▲
0902	Other Housing	(50,181.00)	(29,274.00)	0.00	29,274	100%	▲
1001	Sanitation - General	(94,460.00)	(55,169.00)	(26,724.97)	28,444	52%	▲
1002	Sanitation - Other	(16,000.00)	(9,331.00)	(12,999.73)	(3,669)	(39%)	
1005	Protection of the Environment	(500.00)	(294.00)	0.00	294	100%	
1006	Town Planning & Regional Development	(30,411.00)	(17,738.00)	(894.02)	16,844	95%	▲
1007	Other Community Amenities	(145,381.00)	(86,070.00)	(31,764.60)	54,305	63%	▲
1101	Public Halls and Civic Centres	(87,252.50)	(52,291.50)	(16,221.95)	36,070	69%	▲
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(509,664.00)	(306,772.00)	(235,618.91)	71,153	23%	▲
1104	TV and Radio Re-Broadcasting	(10,858.00)	(6,396.00)	(2,340.96)	4,055	63%	
1105	Libraries	(81,056.00)	(47,285.00)	(4,490.14)	42,795	91%	▲
1106	Heritage	(120,105.00)	(71,848.00)	(7,124.85)	64,723	90%	▲
1107	Other Culture	(223,903.00)	(132,506.00)	(86,322.21)	46,184	35%	▲
1202	Maintenance - Streets, Roads, Bridges & Depots	(7,602,261.00)	(2,351,332.00)	(730,011.28)	1,621,321	69%	▲



Detailed Statements

FOR THE PERIOD ENDED 31 DECEMBER 2023

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$10,000.00	\$4,998.00	\$3,428.80
03	0301	2	2030113		RATES - Title/Company Searches	\$3,500.00	\$1,752.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$7,500.00	\$6,492.20
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$10,306.40
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$2,502.00	\$0.00
03	0301	2	2030152		RATES - Consultants	\$40,000.00	\$19,998.00	\$14,112.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$252.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$0.00	\$0.00	\$154.13
03	0301	2	2030199		RATES - Administration Allocated	\$123,289.00	\$61,644.00	\$7,152.01
Operating Expenditure Total						\$198,289.00	\$99,646.00	\$41,645.54
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$200.00	-\$200.00	-\$1,930.00
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$3,509.09
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	\$0.00	\$0.00	-\$284.20
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$2,853,774.00	-\$2,848,774.00	-\$2,880,574.41
03	0301	3	3030145		RATES - Penalty Interest Received	-\$15,500.00	-\$7,752.00	-\$13,258.12
Operating Income Total						-\$2,869,574.00	-\$2,856,726.00	-\$2,899,555.82
Rates Total						-\$2,671,285.00	-\$2,757,080.00	-\$2,857,910.28
03	0302	2	2030299		GEN PUR - Administration Allocated	\$77,056.00	\$38,526.00	\$4,470.14
Operating Expenditure Total						\$77,056.00	\$38,526.00	\$4,470.14
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$86,998.00	-\$43,500.00	-\$21,749.50
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$37,224.00	-\$18,612.00	-\$40,361.50
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	-\$414,110.00	-\$207,056.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$28.16
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$162,974.00	-\$81,486.00	-\$26,698.01
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$6,000.00	-\$3,000.00	-\$3,273.29
Operating Income Total						-\$707,306.00	-\$353,654.00	-\$92,054.14
Other General Purpose Funding Total						-\$630,250.00	-\$315,128.00	-\$87,584.00
General Purpose Funding Total						-\$3,301,535.00	-\$3,072,208.00	-\$2,945,494.28
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$20,000.00	\$10,002.00	\$11,474.17
04	0401	2	2040104		MEMBERS - Training & Development	\$10,000.00	\$4,998.00	\$497.05
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$0.00	\$3,819.72
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$5,840.00	\$5,833.34
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$0.00	\$1,749.32
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$0.00	\$10,466.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$7,900.00	\$7,875.03
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$4,998.00	\$100.00
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$4,998.00	-\$9,925.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,054.00	\$1,054.00	\$1,362.17
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$2,000.00	\$2,000.00	\$0.00
04	0401	2	2040152		MEMBERS - Consultants	\$95,000.00	\$0.00	\$0.00
04	0401	2	2040184		MEMBERS - Receptions & Refreshments	\$0.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$7,500.00	\$3,750.00	\$815.22
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$5,000.00	\$2,502.00	\$0.00
04	0401	2	2040192		MEMBERS - Depreciation	\$1,608.00	\$804.00	\$0.00
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$5,000.00	\$2,502.00	\$4,545.88
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$3,500.00	\$5,600.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$308,224.00	\$154,110.00	\$17,880.47
Operating Expenditure Total						\$559,866.00	\$208,958.00	\$62,093.37
Members Of Council Total						\$559,866.00	\$208,958.00	\$62,093.37
Governance Total						\$559,866.00	\$208,958.00	\$62,093.37
05	0501	2	2050100		FIRE - Employee Costs	\$0.00	\$0.00	\$0.00
05	0501	2	2050104		FIRE - Training & Development	\$0.00	\$0.00	\$0.00
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$20,000.00	\$9,996.00	\$39,848.90
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$0.00
05	0501	2	2050117		FIRE - CESM	\$26,000.00	\$13,002.00	\$4,088.43
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,835.00	\$2,835.00	\$4,326.14
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,147.00	\$12,570.00	\$4,345.70
05	0501	2	2050186		FIRE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$4,209.09
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed - Building Maintenance	\$7,313.00	\$3,766.00	\$669.30
05	0501	2	2050189	BM032	Old Police Station - Selwyn St - Building Maintenance	\$1,512.00	\$1,227.00	\$1,091.51
05	0501	2	2050192		FIRE - Depreciation	\$16,352.00	\$8,178.00	\$0.00
05	0501	2	2050199		FIRE - Administration Allocated	\$30,822.00	\$15,414.00	\$1,788.05
Operating Expenditure Total						\$129,981.00	\$66,988.00	\$60,367.12
05	0501	3	3050101		FIRE - Reimbursements	\$0.00	\$0.00	\$0.00
05	0501	3	3050110		FIRE - Grants	-\$32,000.00	-\$16,000.00	-\$18,045.50
05	0501	3	3050120		FIRE - Charges - Fire Prevention	-\$4,000.00	-\$4,000.00	-\$4,471.31
Operating Income Total						-\$36,000.00	-\$20,000.00	-\$22,516.81

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Fire Prevention Total						\$93,981.00	\$46,988.00	\$37,850.31
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$40,000.00	\$19,998.00	\$25,300.83
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$0.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$8,000.00	\$4,002.00	\$3,824.72
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$2,502.00	\$0.00
05	0502	2	2050292		ANIMAL - Depreciation	\$648.00	\$324.00	\$0.00
05	0502	2	2050299		ANIMAL - Administration Allocated	\$30,822.00	\$15,414.00	\$1,788.05
Operating Expenditure Total						\$84,470.00	\$42,240.00	\$30,913.60
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$250.00	\$0.00	-\$170.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$2,000.00	-\$1,002.00	-\$181.82
Operating Income Total						-\$2,250.00	-\$1,002.00	-\$351.82
Animal Control Total						\$82,220.00	\$41,238.00	\$30,561.78
05	0503	2	2050313		OLOPS - Community Safety Audit	\$2,745.00	\$1,374.00	\$0.00
05	0503	2	2050389		OLOPS - Building Maintenance	\$0.00	\$0.00	\$0.00
05	0503	2	2050399		OLOPS - Administration Allocated	\$15,411.00	\$7,704.00	-\$179.98
Operating Expenditure Total						\$18,156.00	\$9,078.00	-\$179.98
Other Law, Order & Public Safety Total						\$18,156.00	\$9,078.00	-\$179.98
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	-\$4,000.00
Operating Income Total						\$0.00	\$0.00	-\$4,000.00
Emergency Services Levy - Bush Fire Brigade Total						\$0.00	\$0.00	-\$4,000.00
Law, Order & Public Safety Total						\$194,357.00	\$97,304.00	\$64,232.11
07	0704	2	2070411		HEALTH - Contract EHO	\$12,000.00	\$6,000.00	\$1,283.45
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$498.00	\$360.00
07	0704	2	2070487		HEALTH - Other Expenses	\$700.00	\$348.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$29,111.00	\$14,550.00	\$2,537.47
07	0704	3	3070419		HEALTH - Fees & Charges Septic Tanks	\$0.00	\$0.00	\$0.00
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$150.00	-\$150.00	\$0.00
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$250.00	\$0.00	-\$185.00
Operating Income Total						-\$400.00	-\$150.00	-\$185.00
Preventative Services - Inspection/Admin Total						\$28,711.00	\$14,400.00	\$2,352.47
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$1,752.00	\$0.00
Operating Expenditure Total						\$3,500.00	\$1,752.00	\$0.00
Preventative Services - Pest Control Total						\$3,500.00	\$1,752.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
07	0706	2	2070692		PREV OTH - Depreciation	\$28,889.00	\$14,442.00	\$0.00
07	0706	2	2070699		PREV OTH - Administration Allocated	\$7,706.00	\$3,852.00	\$447.06
Operating Expenditure Total						\$36,595.00	\$18,294.00	\$447.06
Preventative Services - Other Total						\$36,595.00	\$18,294.00	\$447.06
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$252.00	\$0.00
07	0707	2	2070788		OTH HEALTH - Building Operations			
07	0707	2	2070788	BO011	Ambulance Shed - Building Operations	\$1,254.00	\$719.00	\$0.00
07	0707	2	2070788	BO009	Nursing Post (Operations Expenses)	\$0.00	\$0.00	\$0.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post (Maintenance)	\$0.00	\$1,375.00	\$53.14
07	0707	2	2070789	BM011	Ambulance Shed - Building Maintenance	\$0.00	\$0.00	\$4,537.28
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$0.00	\$0.00	\$243.10
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$30,822.00	\$15,414.00	\$1,788.05
Operating Expenditure Total						\$32,576.00	\$17,760.00	\$6,621.57
Other Health Total						\$32,576.00	\$17,760.00	\$6,621.57
Health Total						\$101,382.00	\$52,206.00	\$9,421.10
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$1,248.00	\$550.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$7,706.00	\$3,852.00	\$447.06
Operating Expenditure Total						\$10,206.00	\$5,100.00	\$997.06
Other Education Total						\$10,206.00	\$5,100.00	\$997.06
08	0807	2	2080755		WELFARE - Local Drug Action Team	\$11,348.00	\$5,676.00	\$0.00
08	0807	2	2080799		WELFARE - Administration Allocated	\$0.00	\$0.00	\$894.02
Operating Expenditure Total						\$11,348.00	\$5,676.00	\$894.02
08	0807	3	3080710		WELFARE - Grants	-\$11,348.00	\$0.00	-\$4,900.00
Operating Income Total						-\$11,348.00	\$0.00	-\$4,900.00
Other Welfare Total						\$0.00	\$5,676.00	-\$4,005.98
Education & Welfare Total						\$10,206.00	\$10,776.00	-\$3,008.92
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$46,093.00	\$28,896.00	\$16,145.13
09	0901	2	2090170		STF HOUSE - Loan Interest Repayments	\$1,575.00	\$786.00	\$1,160.61
09	0901	2	2090188		STF HOUSE - Building Operations			
09	0901	2	2090188	BO028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Operations	\$0.00	\$0.00	\$0.00
09	0901	2	2090188	BO029	Staff Housing - (Lot 74) Weeks St - Building Operations	\$0.00	\$0.00	\$0.00
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM000	Staff Housing Budget Only	\$115,573.00	\$57,792.00	\$0.00
09	0901	2	2090189	BM008	Staff Housing - Caravan Park - Building Maintenance	\$0.00	\$0.00	\$670.87

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$1,894.12
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd - Building Maintenance	\$0.00	\$0.00	\$1,457.96
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing) - Building Maintenance	\$0.00	\$0.00	\$143.78
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St - Building Maintenance	\$0.00	\$0.00	\$1,085.36
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St - Building Maintenance	\$0.00	\$0.00	\$24,530.35
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St - Building Maintenance	\$0.00	\$0.00	\$4,162.86
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St - Building Maintenance	\$0.00	\$0.00	\$3,028.35
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A) - Building Maintenance	\$0.00	\$0.00	\$2,114.47
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B) - Building Maintenance	\$0.00	\$0.00	\$860.59
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C) - Building Maintenance	\$0.00	\$0.00	\$4,092.80
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D) - Building Maintenance	\$0.00	\$0.00	\$4,242.91
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St) - Building Maintenance	\$0.00	\$0.00	\$937.66
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St) - Building Maintenance	\$0.00	\$0.00	\$3,225.12
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St - Building Maintenance	\$0.00	\$0.00	\$5,824.87
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St - Building Maintenance	\$0.00	\$0.00	\$3,791.26
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St - Building Maintenance	\$0.00	\$0.00	\$3,079.90
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,228.70
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St - Building Maintenance	\$0.00	\$0.00	\$1,228.70
09	0901	2	2090192		STF HOUSE - Depreciation	\$33,054.00	\$16,530.00	\$0.00
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	\$0.00	\$0.00	-\$3,453.04
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$46,234.00	\$23,118.00	\$2,682.16
Operating Expenditure Total						\$242,529.00	\$127,122.00	\$84,135.49
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	-\$16,000.00	-\$7,998.00	-\$7,978.40
Operating Income Total						-\$16,000.00	-\$7,998.00	-\$7,978.40
09	0901	4	4090110		STF HOUSE - Building (Capital)	\$0.00	\$0.00	\$112,244.65
09	0901	4	4090182		STF HOUSE - Loan Principal Repayments	\$36,238.00	\$36,238.00	\$23,203.34
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$407,160.00	\$203,580.00	-\$1,276.80
Capital Expenditure Total						\$443,398.00	\$239,818.00	\$134,171.19
Staff Housing Total						\$669,927.00	\$358,942.00	\$210,328.28
09	0902	2	2090292		OTH HOUSE - Depreciation	\$34,770.00	\$17,388.00	\$0.00
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$15,411.00	\$7,704.00	\$0.00
Operating Expenditure Total						\$50,181.00	\$25,092.00	\$0.00
Other Housing Total						\$50,181.00	\$25,092.00	\$0.00
Housing Total						\$720,108.00	\$384,034.00	\$210,328.28
10	1001	2	2100111		SAN - Waste Collection	\$45,000.00	\$22,500.00	\$10,999.76

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance	\$0.00	\$0.00	\$12,608.33
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,002.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$18,382.00	\$9,271.00	\$222.91
10	1001	2	2100192		SAN - Depreciation	\$13,667.00	\$6,834.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$94,460.00	\$47,311.00	\$24,725.02
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$9,750.00	-\$9,750.00	-\$14,650.00
Operating Income Total						-\$9,750.00	-\$9,750.00	-\$14,650.00
Sanitation - General Total						\$84,710.00	\$37,561.00	\$10,075.02
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$7,998.00	\$10,999.77
Operating Expenditure Total						\$16,000.00	\$7,998.00	\$10,999.77
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	-\$3,500.00	-\$3,500.00	\$0.00
Operating Income Total						-\$3,500.00	-\$3,500.00	\$0.00
Sanitation - Other Total						\$12,500.00	\$4,498.00	\$10,999.77
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$252.00	\$0.00
Operating Expenditure Total						\$500.00	\$252.00	\$0.00
Protection Of The Environment Total						\$500.00	\$252.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$5,000.00	\$2,502.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$4,998.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$30,411.00	\$15,204.00	\$894.02
10	1006	3	3100620		PLAN - Planning Application Fees	\$0.00	\$0.00	\$0.00
10	1006	3	3100623		PLAN - Fees & Charges	-\$2,000.00	-\$1,002.00	\$0.00
Operating Income Total						-\$2,000.00	-\$1,002.00	\$0.00
Town Planning & Regional Development Total						\$28,411.00	\$14,202.00	\$894.02
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$13,150.00	\$6,777.00	\$3,112.49
10	1007	2	2100770		COM AMEN - Loan Interest Repayments	\$494.00	\$246.00	\$327.89
10	1007	2	2100788		COM AMEN - Public Conveniences Operations	\$57,840.00	\$30,235.00	-\$137.73
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park (Maintenance)	\$0.00	\$0.00	\$20,424.13
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$4,313.00	\$2,154.00	\$842.42
10	1007	2	2100792		COM AMEN - Depreciation	\$38,762.00	\$19,380.00	\$0.00
10	1007	2	2100799		COM AMEN - Administration Allocated	\$30,822.00	\$15,414.00	\$1,788.05
Operating Expenditure Total						\$145,381.00	\$74,206.00	\$26,357.25

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	3	3100720		COM AMEN - Cemetery Fees	-\$1,200.00	-\$600.00	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	-\$1,000.00	-\$498.00	-\$2,563.65
Operating Income Total						-\$2,200.00	-\$1,098.00	-\$2,563.65
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$0.00	\$0.00
10	1007	4	4100782		COM AMEN - Loan Principal Repayments	\$10,577.00	\$5,288.00	\$5,206.52
10	1007	4	4100790		COM AMEN - Infrastructure Other (Capital)			
10	1007	4	4100790	CC001	Niche Wall Capital - Paynes Find Cemetery	\$0.00	\$0.00	\$6,181.82
Capital Expenditure Total						\$45,577.00	\$5,288.00	\$11,388.34
Other Community Amenities Total						\$188,758.00	\$78,396.00	\$35,181.94
Community Amenities Total						\$314,879.00	\$134,909.00	\$57,150.75
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall - Building Maintenance	\$5,098.00	\$3,389.00	\$4,895.30
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage) - Building Maintenance	\$5,098.50	\$3,389.50	\$817.62
11	1101	2	2110199		HALLS - Administration Allocated	\$77,056.00	\$38,526.00	\$4,470.14
Operating Expenditure Total						\$87,252.50	\$45,304.50	\$10,183.06
11	1101	3	3110100		HALLS - Contributions & Donations	-\$300,000.00	\$0.00	\$0.00
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	-\$363.64
Operating Income Total						-\$300,000.00	\$0.00	-\$363.64
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$225,474.00	\$0.00
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$3,873.90
Capital Expenditure Total						\$450,949.00	\$225,474.00	\$3,873.90
Public Halls And Civic Centres Total						\$238,201.50	\$270,778.50	\$13,693.32
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$0.00	-\$3,632.13
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts (Maintenance)	\$1,080.00	\$540.00	\$0.00
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$0.00	\$0.00	\$187.50
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$77.07
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$38,859.00	\$19,434.00	\$43,711.79
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$7,573.00	\$3,859.00	\$917.39
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$23,760.00	\$14,919.00	\$4,850.07
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$0.00	\$0.00	\$3,432.40
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$0.00	\$0.00	\$3,124.88
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$15,692.00	\$8,710.00	\$6,715.74
11	1103	2	2110360	W0013	Golf Course Maintenance	\$541.00	\$293.00	\$41.42
11	1103	2	2110360	W0014	Warugar Camping Ground	\$0.00	\$0.00	\$985.86

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$0.00	\$0.00	\$423.88
11	1103	2	2110360	W0016	Shire Office Garden	\$0.00	\$0.00	\$913.83
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$0.00	\$0.00	\$755.15
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$0.00	\$0.00	\$59,846.16
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building (Maintenance)	\$59,435.00	\$33,202.00	\$46,098.51
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet (Maintenance)	\$1,881.00	\$942.00	\$713.90
11	1103	2	2110389	BM015	Paynes Find Community Centre - Building Maintenance	\$22,296.00	\$12,449.00	\$2,093.24
11	1103	2	2110389	BM034	Mens Shed (Maintenance)	\$1,661.00	\$1,106.00	\$579.86
11	1103	2	2110389	BM035	Water Park (Maintenance)	\$22,342.00	\$11,172.00	\$10,429.37
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium) - Building Maintenance	\$57,848.00	\$31,229.00	\$25,228.14
11	1103	2	2110389	BM040	Yalgoo Airstrip (Maintenance)	\$0.00	\$0.00	\$1,446.66
11	1103	2	2110392		REC - Depreciation	\$179,640.00	\$89,820.00	\$0.00
11	1103	2	2110399		REC - Administration Allocated	\$77,056.00	\$38,526.00	\$4,470.14
Operating Expenditure Total						\$509,664.00	\$266,201.00	\$213,410.83
11	1103	3	3110311		REC - Grants - Kidsport	-\$16,000.00	-\$16,000.00	-\$16,327.00
11	1103	3	3110312		REC - Grants - Regional Talent Program	-\$15,692.00	\$0.00	\$0.00
11	1103	3	3110320		REC - Fees & Charges	-\$150.00	-\$78.00	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	-\$400.00	-\$198.00	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	-\$300.00	-\$150.00	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	-\$200.00	-\$200.00	\$0.00
Operating Income Total						-\$32,742.00	-\$16,626.00	-\$16,327.00
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$63,882.00	\$0.00
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$3,050.79
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$22,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$49,998.00	\$0.00
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$23,538.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$30,000.00	\$0.00
Capital Expenditure Total						\$356,843.00	\$167,418.00	\$3,050.79
Other Recreation And Sport Total						\$833,765.00	\$416,993.00	\$200,134.62
11	1104	2	2110430		TV RADIO - Insurance Expenses	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$0.00	\$0.00	\$1,742.03
11	1104	2	2110486		TV RADIO - Expensed Minor Asset Purchases	\$3,000.00	\$1,500.00	\$0.00
11	1104	2	2110487		TV RADIO - Other Expenses	\$152.00	\$152.00	\$151.87
11	1104	2	2110499		TV RADIO - Administration Allocated	\$7,706.00	\$3,852.00	\$447.06
Operating Expenditure Total						\$10,858.00	\$5,504.00	\$2,340.96
Tv And Radio Re-Broadcasting Total						\$10,858.00	\$5,504.00	\$2,340.96
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$252.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$3,500.00	\$1,752.00	\$20.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$77,056.00	\$38,526.00	\$4,470.14
Operating Expenditure Total						\$81,056.00	\$40,530.00	\$4,490.14
Libraries Total						\$81,056.00	\$40,530.00	\$4,490.14
11	1106	2	2110641		HERITAGE - Subscriptions & Memberships	\$3,000.00	\$1,500.00	\$0.00
11	1106	2	2110652		HERITAGE - Consultants	\$50,500.00	\$25,248.00	\$0.00
11	1106	2	2110687		HERITAGE - Other Expenses	\$12,000.00	\$6,000.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel (Maintenance)	\$7,446.00	\$4,271.00	\$1,494.53
11	1106	2	2110689	BM004	Museum And Gaol (Maintenance)	\$17,281.00	\$9,479.00	\$2,327.50
11	1106	2	2110689	BM013	Anglican Church - Building Maintenance	\$6,761.00	\$4,141.00	\$1,671.36
11	1106	2	2110699		HERITAGE - Administration Allocated	\$23,117.00	\$11,556.00	\$1,341.10
Operating Expenditure Total						\$120,105.00	\$62,195.00	\$6,834.49
11	1106	3	3110620		HERITAGE - Sale of History Books	-\$100.00	-\$48.00	-\$123.62
Operating Income Total						-\$100.00	-\$48.00	-\$123.62
Heritage Total						\$120,005.00	\$62,147.00	\$6,710.87
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,201.00	\$92,375.00	\$55,088.09
11	1107	2	2110717		OTH CUL - Community Arts	\$0.00	\$0.00	\$10,666.78
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$0.00	\$0.00	\$2,270.00
11	1107	2	2110725		OTH CUL - Festival & Events	\$10,676.00	\$5,340.00	\$7,477.58
11	1107	2	2110741		OTH CUL - Subscriptions & Memberships	\$0.00	\$0.00	-\$2,800.00
11	1107	2	2110743		OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre - Building Maintenance	\$0.00	\$0.00	\$5,675.57
11	1107	2	2110792		OTH CUL - Depreciation	\$17,615.00	\$8,808.00	\$0.00
11	1107	2	2110799		OTH CUL - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$223,903.00	\$114,227.00	\$79,272.04
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	\$1,003.40

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	3	3110702		OTH CUL - Commissions	\$0.00	\$0.00	-\$169.31
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	-\$4,000.00	-\$1,998.00	-\$2,701.63
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	-\$1,000.00	-\$498.00	-\$790.90
Operating Income Total						-\$5,000.00	-\$2,496.00	-\$2,658.44
Other Culture Total						\$218,903.00	\$111,731.00	\$76,613.60
Recreation & Culture Total						\$1,502,788.50	\$907,683.50	\$303,983.51
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$420,000.00	\$0.00	-\$302,398.00
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$754,586.00	\$0.00	\$0.00
12	1201	3	3120130		ROADC - Other Grants - Flood Damage	-\$5,000,000.00	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	-\$150,000.00	-\$75,000.00	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	-\$80,000.00	-\$40,002.00	-\$45,054.02
Operating Income Total						-\$6,404,586.00	-\$115,002.00	-\$347,452.02
12	1201	4	4120110		ROADC - Building (Capital)	\$60,000.00	\$30,000.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			\$0.00
12	1201	4	4120140 RC005		Henty St (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120140 RC050		Piesse Street	\$100,000.00	\$0.00	\$0.00
12	1201	4	4120140 RC075		Paynes Find Town Rd (Capital)	\$130,000.00	\$0.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141 LRC008		Lrci - Yalgoo Ninghan Road	\$0.00	\$0.00	\$0.00
12	1201	4	4120141 RC008		Yalgoo - Ninghan Rd (Capital)	\$882,110.00	\$441,054.00	\$342,001.16
12	1201	4	4120141 RC076		Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$377,292.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143 RC056		Joker Mine Rd (Capital)	\$40,000.00	\$0.00	\$0.00
12	1201	4	4120143 RC088		Cemetery Rd (Capital)	\$10,000.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149 RRG008		Yalgoo - Ninghan Rd (Rrg)	\$300,000.00	\$150,000.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158 RFD091		Paynes Find Community Centre Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159 RFD025		Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$22,500.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190 6000		Tourist Projects As Per Plan	\$35,000.00	\$0.00	\$0.00
12	1201	4	4120190 ES001		Paynes Find Entry Statement	\$18,652.00	\$0.00	\$0.00
12	1201	4	4120190 FS001		Various Flood Stabilisation & Mitigation	\$100,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$0.00	\$0.00
12	1201	4	4120190	WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
12	1201	4	4140192		ROADC - Concrete Floor Depot	\$16,000.00	\$7,998.00	\$11,345.45
Capital Expenditure Total						\$2,648,348.00	\$1,043,844.00	\$353,346.61
Construction - Streets, Roads, Bridges & Depots Total						-\$3,756,238.00	\$928,842.00	\$5,894.59
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$130,465.00	\$65,238.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$45.00
12	1202	2	2120211	RM003	Campbell St - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM004	Weeks St - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM075	Paynes Find Town Rd - Road Maintenance	\$0.00	\$0.00	\$297.39
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$77,812.98
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$42,855.07
12	1202	2	2120212	RM999	Budget Only	\$1,505,998.00	\$753,000.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$4,474.75
12	1202	2	2120213	RM051	Dalgaranga - Mount Magnet Rd - Road Maintenance	\$0.00	\$0.00	\$8,018.23
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$801.81
12	1202	2	2120213	RM080	Meteorite Rd - Road Maintenance	\$0.00	\$0.00	\$801.82
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$91,594.28
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$12,797.07
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$3,922.44
12	1202	2	2120214	RM014	Old Warriedar Rd - Road Maintenance	\$0.00	\$0.00	\$2,326.97
12	1202	2	2120214	RM016	Burnerbinmah - Nalbarra Rd - Road Maintenance	\$0.00	\$0.00	\$31,981.92
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$26,211.90
12	1202	2	2120214	RM019	Barnong - Wurarga Rd - Road Maintenance	\$0.00	\$0.00	\$3,893.43
12	1202	2	2120214	RM021	Barnong Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$772.90
12	1202	2	2120214	RM023	Bunnawarra Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$16,379.05
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$5,090.42
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$3,207.28
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$1,603.63

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM036	Goodingnow Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.75
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$5,669.93
12	1202	2	2120214	RM044	Melangata Rd - Road Maintenance	\$0.00	\$0.00	\$938.68
12	1202	2	2120214	RM045	Burnerbinmah Rd - Road Maintenance	\$0.00	\$0.00	\$14,152.91
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$6,441.86
12	1202	2	2120214	RM058	Paynes Find Battery Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.76
12	1202	2	2120214	RM077	Paynes Find - Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$10,238.71
12	1202	2	2120214	RM083	Ningham Access Ne Rd - Road Maintenance	\$0.00	\$0.00	\$0.00
12	1202	2	2120217		ROADM - Ancillary Maintenance - Built Up Areas	\$5,000.00	\$2,502.00	\$0.00
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA	\$5,000,000.00	\$0.00	\$28,305.00
12	1202	2	2120234		ROADM - Street Lighting	\$10,000.00	\$4,998.00	\$2,690.82
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$5,000.00	\$2,502.00	\$0.00
12	1202	2	2120236		ROADM - Street Trees and Watering	\$5,000.00	\$2,502.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$0.00	\$0.00	\$6,532.63
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$7,500.00	\$10,000.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$2,502.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$7,500.00	\$3,750.00	\$0.00
12	1202	2	2120252		ROADM - Consultants	\$15,000.00	\$7,500.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$17,349.13
12	1202	2	2120288	W9997	Union Meeting	\$0.00	\$0.00	\$1,510.28
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$0.00	\$0.00	\$1,212.50
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot (Maintenance)	\$0.00	\$0.00	\$207,475.00
12	1202	2	2120289	BM038	Depot - Parks & Gardens (Maintenance)	\$0.00	\$0.00	\$47,411.40
12	1202	2	2120292		ROADM - Depreciation	\$821,242.00	\$410,622.00	\$0.00
12	1202	2	2120299		ROADM - Administration Allocated	\$77,056.00	\$38,526.00	\$4,470.14
Operating Expenditure Total						\$7,602,261.00	\$1,301,142.00	\$702,076.84
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$182,398.00	-\$182,398.00	\$0.00
Operating Income Total						-\$182,398.00	-\$182,398.00	\$0.00
Maintenance - Streets, Roads, Bridges & Depots Total						\$7,419,863.00	\$1,118,744.00	\$702,076.84
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$5,148.00	\$0.00
Operating Expenditure Total						\$10,300.00	\$5,148.00	\$0.00
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$126,687.00	-\$63,342.00	\$0.00
Operating Income Total						-\$126,687.00	-\$63,342.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8001	Gensets	\$24,500.00	\$24,500.00	\$0.00
12	1203	4	4120330	8002	Slasher With Catcher	\$40,000.00	\$0.00	\$0.00
12	1203	4	4120330	8003	Multi Tyred Roller	\$250,000.00	\$0.00	\$0.00
12	1203	4	4120330	8004	Prime Mover	\$315,909.00	\$0.00	\$0.00
12	1203	4	4120330	8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
12	1203	4	4120330	8006	Side Tipping Trailer	\$230,909.00	\$0.00	\$232,236.36
12	1203	4	4120330	8007	Utility Dual Cab	\$42,000.00	\$42,000.00	\$0.00
12	1203	4	4120330	8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
12	1203	4	4120330	8009	Utility Works Crew	\$77,000.00	\$77,000.00	\$0.00
12	1203	4	4120330	8010	Box Top Trailer	\$10,000.00	\$0.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$1,625,318.00	\$723,500.00	\$809,423.90
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	-\$464,700.00
Capital Income Total						\$0.00	\$0.00	-\$464,700.00
Road Plant Purchases Total						\$1,508,931.00	\$665,306.00	\$344,723.90
12	1205	2	2120504		LICENSING - Training & Development	\$0.00	\$0.00	\$1,403.20
12	1205	2	2120587		LICENSING - Other Expenses	\$0.00	\$0.00	\$13,830.15
Operating Expenditure Total						\$0.00	\$0.00	\$15,233.35
12	1205	3	3120502		LICENSING - Transport Licensing Commission	\$0.00	\$0.00	-\$3,126.91
Operating Income Total						\$0.00	\$0.00	-\$3,126.91
Traffic Control (Vehicle Licensing) Total						\$0.00	\$0.00	\$12,106.44
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$13,432.00	\$7,665.64
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$14,432.00	\$4,858.28
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$3,000.00	\$1,500.00	\$0.00
12	1206	2	2120692		AERO - Depreciation	\$47,255.00	\$23,628.00	\$0.00
12	1206	2	2120699		AERO - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$115,666.00	\$60,696.00	\$13,417.94
Aerodromes Total						\$115,666.00	\$60,696.00	\$13,417.94
Transport Total						\$5,288,222.00	\$2,773,588.00	\$1,078,219.71
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$0.00	\$10,000.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$1,002.00	\$1,000.00
13	1301	2	2130165		RURAL - MRVC	\$36,881.00	\$18,438.00	\$36,881.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$4,998.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1301	2	2130199		RURAL - Administration Allocated	\$30,822.00	\$15,414.00	\$1,788.05
Operating Expenditure Total						\$89,703.00	\$39,852.00	\$49,669.05
Rural Services Total						\$89,703.00	\$39,852.00	\$49,669.05
13	1302	2	2130200		TOUR - Employee Costs	\$159,546.00	\$83,087.00	\$59,668.57
13	1302	2	2130211		TOUR - Tourism Promotion	\$50,000.00	\$25,002.00	\$31,004.09
13	1302	2	2130212		TOUR - Emu Cup Event	\$0.00	\$0.00	\$16,963.48
13	1302	2	2130213		TOUR - JOKERS TUNNEL MAINTENANCE			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$4,423.00	\$2,229.00	\$589.40
13	1302	2	2130214		TOUR - YALGOO LOOKOUT MAINTENANCE	\$1,367.00	\$699.00	\$44.14
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$25,002.00	\$0.00
13	1302	2	2130252		TOUR - Consultants	\$0.00	\$0.00	\$0.00
13	1302	2	2130253		TOUR - TOWN ENTRY STATEMENTS	\$5,375.00	\$2,879.00	\$378.29
13	1302	2	2130265		TOUR - Maintenance/Operations	\$0.00	\$0.00	\$0.00
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$147,028.00	\$75,098.00	\$48,957.42
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$0.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$32,991.00	\$16,494.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations	\$4,585.00	\$3,333.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park (Maintenance)	\$0.00	\$0.00	\$12,494.66
13	1302	2	2130290		TOUR - Healthy Community Activities	\$59,002.00	\$30,231.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$74,127.00	\$37,062.00	\$0.00
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$33,000.00	\$16,500.00	\$11,449.64
13	1302	2	2130294		TOUR - HEALTHY COMMUNITY PROJECT VEHICLE EXPENSES	\$10,000.00	\$4,998.00	\$2,473.93
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	-\$65.45
13	1302	2	2130297		TOUR - WURANGA DAM MAINTENANCE	\$3,000.00	\$1,500.00	\$0.00
13	1302	2	2130299		TOUR - Administration Allocated	\$77,036.00	\$38,520.00	\$4,469.01
Operating Expenditure Total						\$723,480.00	\$362,634.00	\$188,427.18
13	1302	3	3130200		TOUR - Contributions & Donations	-\$54,000.00	-\$27,000.00	\$0.00
13	1302	3	3130202		TOUR - Commissions	\$0.00	\$0.00	\$9.10
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	-\$4,000.00	-\$1,998.00	-\$2,000.00
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	-\$500.00	-\$252.00	-\$96.90
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	-\$185,000.00	-\$92,502.00	\$0.00
13	1302	3	3130223		TOUR - Caravan Park Site Revenue	\$0.00	\$0.00	-\$2,300.99
13	1302	3	3130224		TOUR - Prospecting Permits	-\$2,000.00	-\$996.00	-\$763.56
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	\$0.00	\$0.00	-\$112,208.69

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	\$5.45
13	1302	3	3130229		TOUR - Grants MWDC and Members Local Government	-\$10,085.00	\$0.00	\$0.00
Operating Income Total						-\$255,585.00	-\$122,748.00	-\$117,355.59
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$83,502.00	\$8,289.73
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$19,998.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$242,000.00	\$103,500.00	\$8,289.73
Tourism And Area Promotion Total						\$709,895.00	\$343,386.00	\$79,361.32
13	1303	2	2130350		BUILD - Contract Building Services	\$16,500.00	\$8,250.00	\$1,283.44
13	1303	2	2130399		BUILD - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$31,911.00	\$15,954.00	\$2,177.46
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	-\$252.00	-\$887.44
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$1,000.00	-\$498.00	-\$2,850.39
Operating Income Total						-\$1,500.00	-\$750.00	-\$3,737.83
Building Control Total						\$30,411.00	\$15,204.00	-\$1,560.37
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$7,500.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$7,500.00	\$0.00
Plant Nursery Total						\$15,000.00	\$7,500.00	\$0.00
13	1306	2	2130602		ECON DEV - FUEL STATION MAINTENANCE	\$2,785.00	\$1,537.00	\$288.55
13	1306	2	2130699		ECON DEV - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$18,196.00	\$9,241.00	\$1,182.57
Economic Development Total						\$18,196.00	\$9,241.00	\$1,182.57
13	1308	2	2130899		OTH ECON - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$146.63
Operating Expenditure Total						\$15,411.00	\$7,704.00	\$1,040.65
13	1308	3	3130834		OTH ECON - Other Fees & Charges	-\$7,500.00	-\$3,750.00	\$0.00
Operating Income Total						-\$7,500.00	-\$3,750.00	\$0.00
Other Economic Services Total						\$7,911.00	\$3,954.00	\$1,040.65
Economic Services Total						\$871,116.00	\$419,137.00	\$129,693.22
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,411.00	\$7,704.00	\$894.02
Operating Expenditure Total						\$15,411.00	\$7,704.00	\$894.02
14	1401	3	3140120		PRIVATE - Private Works Income	\$0.00	\$0.00	\$4,322.34
Operating Income Total						\$0.00	\$0.00	\$4,322.34

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Private Works Total						\$15,411.00	\$7,704.00	\$5,216.36
14	1402	2	2140200		ADMIN - Employee Costs	\$0.00	\$0.00	\$152,409.57
14	1402	2	2140201		ADMIN - Salaries & Wages	\$580,463.00	\$290,232.00	\$125,854.18
14	1402	2	2140202		ADMIN - Superannuation	\$104,696.00	\$52,350.00	\$0.00
14	1402	2	2140203		ADMIN - Uniforms	\$2,000.00	\$1,002.00	\$0.00
14	1402	2	2140204		ADMIN - Training & Development	\$10,000.00	\$4,998.00	\$12,662.27
14	1402	2	2140205		ADMIN - Recruitment	\$13,000.00	\$6,498.00	\$1,918.82
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$45,000.00	\$22,500.00	\$24,243.00
14	1402	2	2140208		ADMIN - Other Employee Expenses	\$0.00	\$0.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$4,000.00	\$1,998.00	\$2,870.55
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$5,000.00	\$2,502.00	\$6,240.06
14	1402	2	2140214		ADMIN - Motor Vehicle Expenses CEO - YAO	\$8,500.00	\$4,248.00	\$0.00
14	1402	2	2140215		ADMIN - Printing and Stationery	\$6,500.00	\$3,252.00	\$3,806.62
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,000.00	\$1,002.00	\$2,015.70
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$53,000.00	\$26,502.00	\$24,048.73
14	1402	2	2140218		ADMIN - Leave Accruals	\$14,867.00	\$7,434.00	\$0.00
14	1402	2	2140219		ADMIN - Staff Amenities	\$1,000.00	\$498.00	\$0.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$2,502.00	\$2,729.04
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$6,750.00	\$3,258.11
14	1402	2	2140227		ADMIN - Records Management	\$30,000.00	\$15,000.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$35,000.00	\$17,502.00	\$40,395.55
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$68,414.00	\$68,414.00	\$79,825.91
14	1402	2	2140231		ADMIN - Electricity	\$5,000.00	\$2,502.00	\$2,265.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$1,998.00	\$598.81
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$34,000.00	\$16,998.00	\$26,791.38
14	1402	2	2140252		ADMIN - Consultants	\$150,000.00	\$75,000.00	\$54,028.91
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$6,000.00	\$3,000.00	\$1,263.00
14	1402	2	2140264		ADMIN - License & Permits	\$0.00	\$0.00	\$1,085.00
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$2,502.00	\$4,006.55
14	1402	2	2140279		ADMIN - Telephone & Internet	\$30,000.00	\$15,000.00	\$22,717.91
14	1402	2	2140280		ADMIN -Water	\$2,000.00	\$1,002.00	\$6.21
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$3,000.00	\$1,500.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$90,000.00	\$45,000.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$25,000.00	\$12,498.00	\$10,445.64
14	1402	2	2140287		ADMIN - Other Expenses	\$10,000.00	\$4,998.00	-\$3,850.85

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$36.36
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St (Maintenance)	\$25,000.00	\$14,996.00	\$20,613.99
14	1402	2	2140292		ADMIN - Depreciation	\$66,991.00	\$33,498.00	\$0.00
14	1402	2	2140299		ADMIN - Administration Overheads Reallocated to Works and Services	-\$1,457,931.00	-\$728,970.00	-\$85,889.55
Operating Expenditure Total						\$0.00	\$36,706.00	\$536,396.88
14	1402	3	3140201		ADMIN - Reimbursements	-\$3,000.00	-\$1,500.00	-\$2,755.37
14	1402	3	3140202		ADMIN - Commissions	-\$1,500.00	-\$750.00	-\$372.44
14	1402	3	3140220		ADMIN - Fees & Charges	-\$100.00	-\$48.00	\$0.00
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	-\$14,250.00	-\$7,128.00	-\$118,865.13
Operating Income Total						-\$18,850.00	-\$9,426.00	-\$121,992.94
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$0.00	\$0.00
14	1402	4	4140230	8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00
14	1402	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$0.00	\$333.92
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$200,102.00	\$0.00	\$333.92
General Administration Overheads Total						\$181,252.00	\$27,280.00	\$414,737.86
14	1403	2	2140300		PWO - Employee Costs	\$185,107.00	\$114,766.00	\$125,320.26
14	1403	2	2140304		PWO - Training & Development	\$20,000.00	\$9,996.00	\$20,605.74
14	1403	2	2140305		PWO - Recruitment	\$5,000.00	\$2,502.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$7,000.00	\$3,498.00	\$5,842.66
14	1403	2	2140308		PWO - Other Employee Expenses	\$0.00	\$0.00	\$3,259.28
14	1403	2	2140309		PWO - Travel & Accommodation	\$0.00	\$0.00	\$7,606.64
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$10,750.00	\$5,376.00	\$7,344.49
14	1403	2	2140323		PWO - Sick Pay	\$33,297.00	\$16,650.00	\$4,544.64
14	1403	2	2140324		PWO - Annual Leave	\$83,242.00	\$41,622.00	\$128,136.82
14	1403	2	2140325		PWO - Public Holidays	\$39,956.00	\$19,980.00	\$5,212.05
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$12,396.10
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$30,353.94
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$7,500.00	\$9,956.35
14	1403	2	2140342		PWO - ACCRUED LEAVE	\$30,770.00	\$15,384.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140344		PWO - SUPERANNUATION	\$221,063.00	\$110,532.00	\$0.00
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$7,863.42
14	1403	2	2140363		PWO - TRAFFIC MANAGEMENT SIGNS	\$5,000.00	\$2,502.00	\$0.00
14	1403	2	2140364		PWO - SATELLITE PHONE EXPENSES	\$2,000.00	\$1,002.00	\$1,014.47
14	1403	2	2140365		PWO - Maintenance/Operations	\$32,113.00	\$17,707.00	\$4,134.95
14	1403	2	2140380		PWO - Bldg Mtce - Expendable Tools	\$3,000.00	\$1,500.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$2,496.00	\$222.72
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$778,249.00	-\$389,130.00	-\$254,905.66
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$0.00	\$0.00	\$3,055.81
14	1403	2	2140399		PWO - Administration Allocated	\$80,000.00	\$40,002.00	\$5,352.39
Operating Expenditure Total						\$49.00	\$23,885.00	\$127,317.07
14	1403	3	3140301		PWO - Other Reimbursements	-\$3,000.00	-\$1,500.00	\$0.00
Operating Income Total						-\$3,000.00	-\$1,500.00	\$0.00
Public Works Overheads Total						-\$2,951.00	\$22,385.00	\$127,317.07
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$3,000.00	\$1,500.00	\$828.67
14	1404	2	2140401		POC - Blades & Tynes	\$10,000.00	\$4,998.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$120,000.00	\$60,000.00	\$40,373.34
14	1404	2	2140412		POC - Fuels and Oils	\$160,000.00	\$79,998.00	\$92,437.33
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$10,002.00	\$12,202.87
14	1404	2	2140415		POC - Workshop Consumables	\$0.00	\$0.00	\$6,715.27
14	1404	2	2140416		POC - Licences/Registrations	\$0.00	\$0.00	\$251.20
14	1404	2	2140417		POC - Insurance Expenses	\$118,081.00	\$51,042.00	\$70,543.49
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$10,000.00	\$4,998.00	\$3,578.89
14	1404	2	2140420		POC - Carbon Offset For Fuel	\$10,000.00	\$4,998.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$120,000.00	\$60,000.00	\$0.00
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$649,081.00	-\$324,546.00	-\$60,295.60
14	1404	2	2140499		POC - Administration Allocated	\$68,000.00	\$34,002.00	\$4,546.06
Operating Expenditure Total						-\$10,000.00	-\$13,008.00	\$171,181.52
14	1404	3	3140401		POC - Reimbursements	-\$32,500.00	-\$16,248.00	-\$5,209.70
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	\$0.00	\$0.00	-\$12,722.00
14	1404	3	3140420		POC - Fees & Charges	-\$5,000.00	-\$2,502.00	\$0.00
Operating Income Total						-\$37,500.00	-\$18,750.00	-\$17,931.70
Plant Operating Costs Total						-\$47,500.00	-\$31,758.00	\$153,249.82
14	1405	2	2140500		SAL - Gross Salary and Wages	\$2,152,066.00	\$1,076,034.00	\$3,425.39
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$2,152,066.00	-\$1,076,040.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$0.00	-\$6.00	\$3,425.39
Salaries And Wages Total						\$0.00	-\$6.00	\$3,425.39
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,211.00	\$4,211.00	\$0.00
Operating Expenditure Total						\$4,211.00	\$4,211.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$2,278,722.00	\$1,139,364.00	\$26,698.01
Capital Expenditure Total						\$2,278,722.00	\$1,139,364.00	\$26,698.01
14	1407	5	5140781		UNCLASS - Transfers from Reserve	-\$200,000.00	-\$100,002.00	\$0.00
Capital Income Total						-\$200,000.00	-\$100,002.00	\$0.00
Unclassified Total						\$2,082,933.00	\$1,043,573.00	\$26,698.01
Other Property & Services Total						\$2,229,145.00	\$1,069,178.00	\$730,644.51
Grand Total						\$8,490,534.50	\$2,985,565.50	-\$302,736.64