



AGENDA
FOR THE ORDINARY MEETING
OF COUNCIL
TO BE HELD IN
THE COUNCIL CHAMBERS, YALGOO
ON FRIDAY, 28 MAY 2021
COMMENCING 10.00 AM



SHIRE OF YALGOO

NOTICE OF ORDINARY MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS,
YALGOO ON FRIDAY, 28 MAY 2021
COMMENCING AT 10.00 AM.

Ian Holland
Chief Executive Officer



CONTENTS

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	4
2.	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	4
3.	DISCLOSURE OF INTERESTS.....	4
4.	PUBLIC QUESTION TIME	5
4.0	QUESTIONS TAKEN ON NOTICE	5
4.1	QUESTIONS TAKEN WITHOUT NOTICE	5
5.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	5
6.	APPLICATIONS FOR LEAVE OF ABSENCE	5
7.	ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED.....	5
7.0	MEETINGS ATTENDED BY ELECTED MEMBERS.....	5
8.	CONFIRMATION OF MINUTES.....	6
8.1	ORDINARY COUNCIL MEETING	6
	MINUTES OF THE ORDINARY COUNCIL MEETING HELD 30 APRIL 2021	6
9.	REPORTS OF COMMITTEE MEETINGS	6
10.	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS/Other Matters	6
10.0	INFORMATION ITEMS	6
11.	MATTERS FOR DECISION	6
11.0	MATTERS BROUGHT FORWARD	6
11.1	TECHNICAL SERVICES	7
11.1.1	PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020-21.....	7
11.1.2	Technical Services Monthly Report as of the 22 April 2021	12
11.2	DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH	15
11.3	FINANCE.....	15
11.3.1	ACCOUNTS FOR PAYMENT APRIL 2021.....	15
11.3.2	INVESTMENTS AS AT 30 APRIL 2021	20
11.3.3	FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 30 APRIL2021	22
11.4	ADMINISTRATION	24
11.4.1	Exploration Licence over Noongal Townsite	24
11.4.2	APA Northern Goldfields Interconnect Gas Pipeline.....	26
11.4.3	Local Government Elections.....	28
11.4.4	Hire of Yalgoo Men’s Shed	30
11.4.5	Local Roads and Community Infrastructure Grants Phase 1 and Phase 3	31
11.4.6	Emu Festival Artwork	33
11.4.7	Debt Collection and Rate Interest	34
11.4.8	Process for Considering Applications for a Permanent Road Reserve Closure	35
12.	NOTICE OF MOTIONS	37
13.	URGENT BUSINESS	37
14.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED.....	37
14.0	STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC.....	37
15.	NEXT MEETING	39
16.	MEETING CLOSURE.....	39



Agenda for the Ordinary Meeting of the Yalgoo Shire Council,
To be held in the Council Chambers, Yalgoo
On Friday, 28 May 2021 commencing at 10.00 pm.

PLEASE TURN OFF ALL MOBILE PHONES PRIOR TO THE COMMENCEMENT OF THE MEETING

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF ABSENCE

APOLOGIES

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

BACKGROUND

Minutes of the Ordinary Meeting of Council have previously been circulated to all Councillors.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION		
<u>MINUTES OF THE ORDINARY COUNCIL MEETING HELD 30 APRIL 2021</u>		
That the Minutes of the Ordinary Council Meeting held on 30 April 2021 be confirmed as a true and correct record of proceedings.		
Moved:	Seconded:	Motion put and carried / lost

9. REPORTS OF COMMITTEE MEETINGS

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS/Other Matters

10.0 INFORMATION ITEMS

Sharing of operational information on items that are not confidential, do not require a decision and do not meet the definition of matters for which the meeting may be closed under section 5.23 of the Local Government Act (e.g.: matters affecting employee/s or the personal affairs of any person).

11. MATTERS FOR DECISION

11.0 MATTERS BROUGHT FORWARD

11.1 TECHNICAL SERVICES

11.1.1 PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020-21

AUTHOR:	Ian Holland, CEO
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	19 May 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

To receive the Progress Report on the 2020-2021 Capital Works Program.

BACKGROUND

The Shire in adopting its 2020-2021 Annual Budget has allocated funds amounting to \$3,732,078 for the purpose of acquiring capital assets and undertaking infrastructure works.

STATUTORY ENVIRONMENT

Nil

STRATEGIC IMPLICATIONS

Timely delivering of the various capital projects which will deliver the objectives of the Community Strategic Plan.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within the budgeted allocations.

CONSULTATION

Nil

COMMENT

The Capital Works Projects for the 2020-2021 financial year are detailed be:

CAPITAL WORKS PROGRAMME 2020-21

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

		2020-21 ANNUAL BUDGET	2020-21 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
By Program					The CEO to provide a verbal update on the status of the capital projects as at 30 April 2021
Governance					
000000-Admin Computers Hardware and System Upgrade	F & E	37,500	0	37,500	
000000-Admin Upgrade Cabling Fibre	F & E	13,000	12,111	889	Project completed with savings
000000-External Monitor Display	F & E	40,000	766	39,234	Project commenced
000000-Admin Fire Proof Safe	F & E	11,000	813	10,187	Project commenced
000000-Financial Software	F & E	100,000	80,000	20,000	Project commenced
Law Order Public Safety					
000000- CCTV Yalgoo Townsite	F & E	30,000	0	30,000	
Housing					
000000-Other Housing - Nurse Accommodation	L & B	250,000	5,123	244,877	Project commenced
Communities Amenties					
000000- Community Bus	P & E	130,000	111,727	18,273	Project completed with savings
000000- Yalgoo Rubbish Tip	Other	0	18,062	(18,062)	Expenditure not budgeted
Recreation and Culture					
000000 - Community Hall Renovations	L & B	600,000	2,000	598,000	
000000 - Museum Improvements	L & B	117,157	0	117,157	
000000-Art Centre	F & E	4,500	0	4,500	
000000- Sports Complex	F & E	500	0	500	
000000- Sports Complex -Footpath to School	Recreation	29,256	18,182	11,074	Project commenced

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

		2020-21 ANNUAL BUDGET	2020-21 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
		\$	YTD \$	\$	
By Program					The CEO to provide a verbal update on the status of the capital projects as at 30 April 2021
Transport					
000000- Machinery Shed Depot Concrete Floor 2 Bays	L & B	20,000	23,368	(3,368)	Project completed with over expenditure
000000- Street Lighting	Other	50,000	4,759	45,241	Project commenced
000000-Works Foreman Ute	P & E	75,000	69,913	5,087	Project completed with savings
000000- Grader	P & E	380,000	379,130	870	Project completed with minor savings
000000- Trailer Side Tipper	P & E	180,000	192,270	(12,270)	Project completed with over expenditure
000000- Truck Tipper	P & E	80,000	69,170	10,830	Project completed with savings
000000- Fuel Tank	P & E	2,100	0	2,100	
000000- Deisel Air Compressor	P & E	3,200	0	3,200	
000000- Generator 4.5 kva	P & E	6,000	0	6,000	
000000- Road Sweeper Attachment	P & E	25,000	0	25,000	
000000- Paynes Find Public Toilets	Other	33,655	0	33,655	
000000- Paynes Find Entry Statements	Other	30,000	0	30,000	
ROADS TO RECOVERY GRANTS					
000000- Yalgoo/Morawa Road - Widen to 7m	Roads	380,000	239,119	140,881	Project commenced
RRG SPECIAL GRANT RD WORKS					
000000- Yalgoo/Ninghan Road - Seal to width 4m	Roads	514,110	49,813	464,298	Project commenced
MUNICIPAL FUND					
000000- Sandford River Crossing	Roads	25,000	0	25,000	
000000- Badga Woolshed Seal to Airstrip	Roads	80,000	0	80,000	

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

	2020-21 ANNUAL BUDGET	2020-21 APRIL ACTUAL	VARIANCE FAV (UNFAV)	COMMENTS
	\$	YTD \$	\$	
By Program				The CEO to provide a verbal update on the status of the capital projects as at 30 April 2021
Economic Services				
000000-Caravan Park - Upgrade Water and Power Supply L & B	30,000	0	30,000	
000000-Caravan Park - 2 Self Contained Accommodation Units L & B	340,000	169,009	170,991	Project commenced
000000-Caravan Park -CCTV F & E	13,600	0	13,600	
000000-HCP Program- Computer F & E	1,500	0	1,500	
Other Propert and Services				
000000-Shire Building- Solar Panels L & B	100,000	0	100,000	
	3,732,078	1,445,334	2,286,744	

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

PROGRESS REPORT ON THE CAPITAL WORKS PROGRAM 2020 - 2021

That Council receive the Progress Report on the Capital Works Program 2020 – 2021 as at 30 April 2021.

Moved:

Second:

Motion put and Carried/lost:

11.1.2 Technical Services Monthly Report as of the 22 April 2021

Author:	Craig Holland, Works Foreman
Interest Declared:	No interest to disclose
Date:	25 May 2021
Attachments	Nil

Matter for Consideration

That Council receives the Technical Services Monthly Report as of 25 May 2021.

Background

Nil

Statutory Environment

Nil

Statutory Implications

Nil

Consultation

Nil

Comment**1 ROAD CONSTRUCTION – CAPITAL**

Yalgoo/Ningham Road – RRG Road Works.

Yalgoo/Morawa Road - Rowe Contractors working on Yalgoo/Morawa Road widening shoulders ready for sealing.

2 ROAD MAINTENANCE - OPERATIONS

Yalgoo/Ningham Road – South End graded.

Maintenance grading done on Yalgoo North Road, Pindathuna Road, Ningham Road & Maranalgo Road.

3 OTHER INFRASTRUCTURE MAINTENANCE

YA 465 – 500 hour service maintenance

YA 860 – 500 hour service maintenance

4 PARKS, RESERVES AND PROPERTIES

4.1 Art & Culture Centre

General gardening maintenance carried out.

Mural in Perth being framed.

4.2 Community Town Oval

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

4.3 Community Park, Gibbons Street

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

4.4 Community Park, Shamrock Street

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

4.5 Water Park

General gardening maintenance conducted on water park.

Shade sails completed.

4.6 Yalgoo Caravan Park

General gardening maintenance is done every two weeks.

Water leaks repaired

4.7 Paynes Find.

Air Strip inspected all ok.

4.8 Railway Station

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

Parts ordered to repair oven.

Septic tanks pumped out.

Showers & Toilets repaired in Jockey Club Room.

Race track graded & watered.

4.9 Yalgoo Nursing Post

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

4.10 Staff Housing

Nil

4.11 Yalgoo Rubbish Tip

Nil

4.12 Yalgoo & Paynes Find Airstrip

Inspected lights and are all working

5 INFRASTRUCTURE - CAPITAL

Nil

6 PRIVATE WORKS

Nil

7 PURCHASING

Nil

8 STAFF

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION**Technical Services Monthly Report as of the 25 May 2021****That Council:****Receive the Technical Services report as of 25 May 2021.****Moved:****Seconded:****Motion put and carried:****11.2 DEVELOPMENT PLANNING AND ENVIRONMENTAL HEALTH****11.3 FINANCE****11.3.1 ACCOUNTS FOR PAYMENT APRIL 2021**

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	19 May 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

Council approve the Accounts for Payment list for the period 1 April 2021 to 30 April 2021 as detailed in the report below.

BACKGROUND

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 such to be recorded in the minutes of the meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

2. A list of accounts for approval to be paid is to be prepared each month showing –
 - a. For each account which requires council authorisation in that month –
 - I. The payee’s name; and
 - II. The amount of the payment; and
 - III. Sufficient information to identify the transaction; and

 - b. The date of the meeting of the council to which the list is to be presented.
3. A list prepared under subregulation (1) or (2) is to be –
 - a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - b. Recorded in the minutes of that meeting.

STRATEGIC IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

The list of accounts paid for the period 1 April 2021 to 30 April 2021 are as follows:

SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 APRIL 2021 TO 30 APRIL 2021

DATE PAID	PAYEE	PARTICULARS	AMOUNT \$
1/04/2021	ATOM SUPPLY	TOOLS	252.03
1/04/2021	ATYEO'S ENVIRONMENTAL HEALTH SERVICES	CONSULTANCY - EHO	7,556.22
1/04/2021	AUSSIE TREE SERVICES	TREE PRUNING	5,021.39
1/04/2021	AUSTRALIAN TAXATION OFFICE	BAS FEBRUARY 2021	18,690.00
1/04/2021	BATAVIA COAST	SUPPLY AND INSTALL SHADE SAILS AND POSTS	39,271.50
1/04/2021	BOC LIMITED	CONTAINER SERVICE DEPOT	236.79
1/04/2021	BOQ ASSET FINANCE & LEASING PTY LTD	RENTAL PHOTOCOPIER	329.50
1/04/2021	BUNNINGS	ICEBOXS AND CONSUMABLES	925.06
1/04/2021	CANINE CONTROL	CONTRACT RANGER MARCH 2021	2,286.90
1/04/2021	CLEANPAK SOLUTIONS	CHEMICALS	367.60
1/04/2021	CLEVERPATCH	ART SUPPLIES	500.99
1/04/2021	COURIER AUSTRALIA	FREIGHT	978.94
1/04/2021	DANTHONIA DESIGNS	CONSULTANCY - PAYNES FIND ENTRY STATEMENT AND DISPLAY BOARD	843.32
1/04/2021	DENNISON GAYE	REIMBURSEMENT- WORKSHIRT,SHOWER ARM,TRAIN FARE AND MEAL ALLOWANCE STAFF TRAINING	152.24
1/04/2021	FIVE STAR BUSINESS EQUIPMENT & COMMS	SERVICE PHOTOCOPIER	409.90
1/04/2021	GERALDTON TOYOTA	SERVICE YA840,YA1000 AND YA800	1,330.20
1/04/2021	GREAT NORTHERN RURAL SERVICES	CHE - LIQUID MOSQUITO FILM	185.90
1/04/2021	HODDER TAMISHA	COUNCIL MEETING FEES AND ALLOWANCES MARCH 2021	1,229.01
1/04/2021	HOLLAND CRAIG	REIMBURSEMENT CARAVAN PARK CORDLESS VACUUM CLEANER	284.05
1/04/2021	J R & A HERSEY	WORKSHOP SUPPLIES	1,335.95
1/04/2021	LANDGATE	VALUATIONS MINIG TENEMENTS	40.60
1/04/2021	LO - GO APPOINTMENTS	CONSULTANY - CEO PERFORMANCE REVIEW	3,448.50
1/04/2021	LUSCOMBE SYNDICATE	CARAVAN PARK SUPPLIES	141.29
1/04/2021	MCSPORRAN JESSEE	WILD DOG BOUNTY	220.00
1/04/2021	MDF SERVICES PTY LTD	PARTS FOR YA809	237.04
1/04/2021	MIDWEST CHEMICAL & PAPER	CARAVAN PARK CONSUMABLES	99.58
1/04/2021	MISWEST TURF SUPPLIES	FERTILIZER CORE STADIUM OVAL	2,607.50
1/04/2021	MURCHISON CLUB HOTEL	ACCOMMODATION AND MEALS CEO	143.00
1/04/2021	MURCHISON RAMMED EARTH PTY LTD	PROGRESS PAYMENT - CARAVAN PARK NEW CHALETS	68,200.00
1/04/2021	PAYNE GREGORY ARTHUR	COUNCIL MEETING FEES AND ALLOWANCES MARCH 2021	1,969.98
1/04/2021	PLANWEST	CONSULTANCY - PLANNING SERVICES PAYNES FIND ROADHOUSE	1,633.50
1/04/2021	QUICK CORPORATE AUSTRALIA	OFFICE STATIONERY SUPPLIES	811.95
1/04/2021	RAUL VALENZUELA	COUNCIL MEETING FEES AND ALLOWANCES MERCH 2021	645.67
1/04/2021	REECE AUSTRALIA	CARAVAN PARK REPAIRS - PARTSFOR CISTERNS	120.54
1/04/2021	REFUEL AUSTRALIA	FUEL SUPPLIES FEBRUARY 2021	14,088.32
1/04/2021	SHIRE OF MOUNT MAGNET	CONTRIBUTION MURCHISON GEO TOURISM PROJECT	7,602.00
1/04/2021	SIMPSON GAIL	COUNCIL MEETING FEES AND ALLOWANCES MARCH 2021,BUS HIRE BOND REUND	745.67
1/04/2021	SUN CITY PRINT	HERITAGE BROCHURES	650.00

**SHIRE OF YALGOO
LIST OF ACCOUNTS PAID AND PAYABLE
FOR THE PERIOD 1 APRIL 2021 TO 30 APRIL 2021**

DATE	PAYEE	PARTICULARS	AMOUNT
PAID			\$
1/04/2021	TOLL TRANSPORT PTY LTD	FREIGHT	1,300.77
1/04/2021	TRENFIELD GAIL	COUNCIL MEETING FEES AND ALLOWANCES MARCH 2021	895.67
1/04/2021	TRUCK CENTRE WA PTY LTD	PARTS FOR YA809 AIRBAGS	528.95
1/04/2021	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION SERVICE	5,111.43
1/04/2021	WESTCOAST SEAFOOD	REFRESHMENTS COUNCIL MEETINGS	64.00
1/04/2021	WESTERN INDEPENDENT FOODS	CARAVAN PARK CLEANING SUPPLIES AND FOOD FOR RESALE	326.27
1/04/2021	WESTRAC EQUIPMENT PTY LTD	PARTS FOR YA853	949.66
1/04/2021	WURTH	DEPOT SUPPLIES	97.35
		TOTAL	194,866.73

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

ACCOUNTS FOR PAYMENT APRIL 2021

That Council approve the list of accounts paid for the period 1 April 2021 to 30 April 2021 amounting to \$194,866.73 and the list be recorded in the Minutes.

Moved:

Seconded:

Motion put carried/Lost:

11.3.2 INVESTMENTS AS AT 30 APRIL 2021

AUTHOR:	Dominic Carbone
INTEREST DECLARED:	NO INTEREST TO DISCLOSE
DATE:	19 MAY 2021
ATTACHMENTS	NIL

MATTER FOR CONSIDERATION

That Council receive the Investment Report as at 30 April 2021.

BACKGROUND

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

(1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the *Trustees Act 1962* Part III.

(2A) A local government is to comply with the regulations when investing money referred to in subsection (1).

(2) Regulations in relation to investments by local governments may —

(a) make provision in respect of the investment of money referred to in subsection (1); and

[(b) *deleted*]

(c) prescribe circumstances in which a local government is required to invest money held by it;

and

(d) provide for the application of investment earnings; and

(e) generally provide for the management of those investments.

Local Government (Financial Management) Regulations 1996

19. Investments, control procedures for

(1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.

(2) The control procedures are to enable the identification of —

(a) the nature and location of all investments; and

(b) the transactions related to each investment.

19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

(1) In this regulation —

authorised institution means —

(a) an authorised deposit-taking institution as defined in the *Banking Act 1959* (Commonwealth) section 5; or

(b) the Western Australian Treasury Corporation established by the *Western Australian Treasury Corporation Act 1986*;

foreign currency means a currency except the currency of Australia.

(2) When investing money under section 6.14(1), a local government may not do any of the following —

(a) deposit with an institution except an authorised institution;

(b) deposit for a fixed term of more than 12 months;

(c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;

(d) invest in bonds with a term to maturity of more than 3 years;

(e) invest in a foreign currency.

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

Nil

COMMENT

The worksheet below details the investments held by the Shire as at 30 April 2021.

SHIRE OF YALGOO CASH HOLDINGS AS AT 30 APRIL 2021								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N ^o	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
MUNICIPAL FUND								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$1,671,662.09
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$992,980.17
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,070.87
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,130.71
TOTAL								\$2,741,843.84

RESERVE FUNDS								
Bendigo	N/A	Term Deposit	3479107	4 months	11.01.2021	11.05.2021	0.30%	\$169,381.54
Bendigo	N/A	Term Deposit	3483811	4 months	11.01.2021	11.05.2021	0.30%	\$471,899.08
Bendigo	N/A	Term Deposit	3483825	4 months	11.01.2021	11.05.2021	0.30%	\$1,134,864.04
TOTAL								\$1,776,144.66

INVESTMENT REGISTER						
01 APRIL 2021 TO 30 APRIL 2021						
NATIONAL AUSTRALIA BANK						
ACCOUNT N ^o	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARNT TO 30.04.2021	INVESTMENT TRANSFERS	CLOSING BALANCE 30.04.2021
171336282	Ongoing	Variable	\$25,051.07	\$19.80		\$25,070.87
24-831-4222	Ongoing	Variable	\$52,118.23	\$12.48	0	\$52,130.71
3567670	11.05.2021	0.30%	\$468,712.48	\$3,186.60	0	\$471,899.08
3567677	11.05.2021	0.30%	\$1,127,240.64	\$7,623.40	0	\$1,134,864.04
3567669	11.05.2021	0.30%	\$168,854.45	\$527.09	0	\$169,381.54

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

INVESTMENTS AS AT 30 APRIL 2021

That the Investment Report as at 30 April 2021 be received.

Moved:

Seconded:

Motion put and carried/lost

11.3.3 FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 30 APRIL 2021

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	19 MAY 2021
Attachments	<ul style="list-style-type: none"> • Statement of Comprehensive Income ending the 30 April 2021; • Financial Activity Statement; ending 30 April 2021; • Summary of Current Assets and Current Liabilities as of 30 April 2021; • Statement of Current Financial Position as at 30 April 2021; • Detailed worksheets; • Other Supplementary Financial Reports: <ul style="list-style-type: none"> ○ Reserve Funds; ○ Loan Funds

NOTE: MONTHLY FINANCIAL STATEMENTS TO BE PROVIDED PRIOR TO OR AT THE MEETING

MATTER FOR CONSIDERATION

Adoption of the Monthly Financial Statements.

BACKGROUND

The Local Government Act and Regulations require local governments to prepare monthly reports containing the information that is prescribed.

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 6.4—Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

STRATEGIC IMPLICATIONS

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

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue, and overall results against budget targets.

POLICY IMPLICATIONS

2.4 Material Variance

FINANCIAL IMPLICATIONS

The Financial Activity Statements reflect the financial situation of the Shire as at year to date.

CONSULTATION

Nil

COMMENT

The Shire prepares the monthly financial statements in the statutory format along with the other supplementary financial reports comprising of:

- Statement of Comprehensive Income;
- Statement of Financial Position;
- Reserve Funds;
- Loan Funds;

The areas where material variances have been experienced (10% or \$10,000 above or below budget) are commented on in the material variance column.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION**R34 (1) FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED THE 30 APRIL 2021.**

That Council adopts the Financial Activity Statement for the period ended 30 April 2021.

Moved:

Seconded:

Motion put and carried/lost

11.4 ADMINISTRATION

11.4.1 Exploration Licence over Noongal Townsite

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	18 May 2021
Attachments	Referral to Shire of Yalgoo

MATTER FOR CONSIDERATION

That Council provide comment on an exploration licence 59/2077 over the Gazetted/Historical Noongal Townsite applied for by Firefly Resources.

BACKGROUND

In September 2020 the Shire was requested to provide endorsement for mining exploration activity over the Noongal Townsite. The Acting CEO at the time provided an unfavourable response until clarification could be sought in relation to the current Yamatji Nation Claim. Administration is also still unable to verify existence of a cemetery within the town. The Department of Mines, Industry Regulation and Safety have requested that the Shire of Yalgoo reconsider this matter.

The Yamatji Nation Indigenous Land Use Agreement (YNILUA) was conclusively registered effective 26 October 2020. The YNILUA allows for land to be allocated to the Yamatji Nation. File Notation Area (FNA) 15090 notifies those lots within the Noongal Townsite that have been allocated to a proposed Part IV Reserve under the Land Administration Act 1997 with the power to lease for Social, Cultural and/or Economic Benefit under the YNILUA. The creation of the Reserve is expected to take some time. On creation of the Part IV Reserve under the YNILUA, Yamatji Nation will become the vesting authority with approval for access.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

Nil

CONSULTATION

As the Shire will likely not be the vesting authority in the future a request for comment was sent through to the Department of Premier and Cabinet group working on the Yamatji Nation Agreement. A response was received from the Department of Planning, Lands and Heritage.

The DPLH has established a land working group with the Bundi Yamatji Aboriginal Corporation, and will advise BYAC of any mining applications submitted over land committed under the YNA. DMIRS sought consent from the Department of Planning, Lands and Heritage. A response was received on 11 January 2021 in which DPLH and the Minister for Lands approves/raises no objections to the licence over Noongal Townsite subject to the consent of the Shire of Yalgoo.

COMMENT

Under the Native Title Act, exploration or mining activity invokes the ‘right to negotiate,’ which provides an opportunity for native title parties to negotiate agreements with proponents. These agreements detail the conditions for undertaking the particular future act, including in some cases provision for employment and training, environmental or cultural heritage protection or compensation and payments. If the parties are unable to reach an agreement, a party may apply to the Native Title Tribunal for a determination.

It would appear from the mapping provided that the current program is located to the South East of the townsite. It is likely that this program will impact a 23.79ha section of Unallocated Crown Land that is proposed to be a reserve with the power to lease.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

Exploration Licence 59/2077

That Council agree to the endorsement and condition provided in the referral from the Department of Mines, Industry Regulation and Safety for Exploration License 59/2077 while noting that surface disturbance should be kept to a minimum on land currently identified for the Yamatji Nation Indigenous Land Use Agreement.

Moved:

Seconded:

Motion put and carried:

11.4.2 APA Northern Goldfields Interconnect Gas Pipeline

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	21 May 2021
Attachments	Referral to Shire of Yalgoo

MATTER FOR CONSIDERATION

That Council approve the undertaking of works within Shire Road Reserves.

BACKGROUND

APA Group are currently in the final stages of approvals and tenders for a Gas Pipeline that will extend from Geraldton to Leinster and connect the Goldfields Gas Pipeline to the Dampier Bunbury Natural Gas Pipeline corridor. The proposed location of this pipeline mainly within the State Infrastructure Corridor has been previously provided to Council.

STATUTORY ENVIRONMENT - Local Government Act 1995 & Local Government (Uniform Local Provisions) Regulations 1996

17. Private works on, over, or under public places — Sch. 9.1 cl. 8
- (1) A person must not, without lawful authority, construct anything on, over, or under a public thoroughfare or other public place that is local government property.
Penalty: a fine of \$5 000.
- (2) Subregulation (1) does not apply to the construction of things by or on behalf of the Crown.
- (3) A person may apply to the local government for permission to construct a specified thing on, over, or under a specified public thoroughfare or public place that is local government property.
- (4) Permission granted by the local government under this regulation —
- must be in writing; and
 - must specify the period for which it is granted; and
 - must specify each condition imposed under subregulation (5); and
 - may be renewed from time to time; and
 - may be cancelled by giving written notice to the person to whom the permission was granted.
- (5) The local government may impose such conditions as it thinks fit on granting permission under this regulation including, but not limited to, any of the following —
- a condition imposing a charge for any damage to the public thoroughfare or public place resulting from the construction;
 - a condition requiring the applicant to deposit with the local government a sum sufficient in the opinion of the CEO of the local government to cover the cost of repairing damage to the public thoroughfare or public place resulting from the construction, on the basis that the local government may retain from that sum the amount required for the cost of repairs by the local government if the damage is not made good by the applicant.
- (6) It is a condition of the permission granted under this regulation that —
- the ordinary and reasonable use of the public thoroughfare or public place for the purpose to which it is dedicated is not to be permanently or unreasonably obstructed; and
 - the person carrying out the construction work ensures that a footpath of a public thoroughfare or other public place that is local government property is covered during the period specified in writing by the local government so as to —
- prevent damage to the footpath; or
 - prevent inconvenience to the public or danger from falling materials;
- and
- damage to the public thoroughfare or public place resulting from the construction is repaired to the satisfaction of the CEO of the local government.
- (7) A person granted permission under this regulation must comply with each condition of the permission.
Penalty: a fine of \$5 000 and a daily penalty of \$500 for each day during which the offence continues.
- (8) A person who constructs anything in accordance with permission granted under this regulation must —

(a) maintain it; and

(b) obtain from an insurance company approved by the local government an insurance policy, in the joint names of the local government and the person, indemnifying the local government against any claim for damages which may arise in, or out of, its construction, maintenance or use.

Penalty: a fine of \$5 000.

(9) For the purposes of section 3.37 of the Act, a contravention of subregulation (1) or (7) is a contravention that can lead to impounding of goods comprising a thing constructed on, over, or under a public thoroughfare or other public place that is local government property.

STRATEGIC IMPLICATIONS

CONSULTATION

Nil

COMMENT

It is the responsibility of the local government to:

1. Authorise all works within the road reserve,
2. Stop any works that are deemed unsafe, do not have proper authorisation, or are causing a nuisance; and
3. Recover the costs for repairing damage to the road reserve from the person responsible for the damage.

Due to the limited occurrence of this type of work it is currently impractical to develop a Permit Application and associated Policy. It is suggested that should Council view the proposal as favourable the requirements of Regulation 17 of the Local Government (Uniform Local Provisions) Regulations 1996 on this occasion be delegated to the Chief Executive Officer.

This is suggested as a timeline is not yet known for work in the local area. Conditions will be proposed inline with the expectations of other local governments and will likely incorporate but not be limited to the following:

1. Adequate Evidence of Public Liability Insurance
2. Indemnity of the Shire against any claim or action arising from proposed works
3. Traffic Management Plans to the satisfaction of the Shire
4. Job Specific Safe Working Method Statements and JSEA
5. Infrastructure receives no damage or is reinstated to the satisfaction of the local government

In consultation a deposit/bond may be requested in accordance with part 5 (b).

VOTING REQUIREMENTS - Absolute Majority

OFFICER RECOMMENDATION

APA Northern Goldfields Interconnect Gas Pipeline

That Council supports the work proposed by APA Group within Shire Road Reserves and delegates to the CEO the granting of Permission and Determination of Conditions as outlined in Regulation 17 of the Local Government (Uniform Local Provisions) Regulations 1996 Parts 4 and 5, inclusive of contractors or third parties working on the same project.

Moved:

Seconded:

Motion put and carried:

11.4.3 Local Government Elections

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	19 May 2021
Attachments	LG Election Timetable

MATTER FOR CONSIDERATION

That Council determine the manner in which the October 2021 Ordinary Local Government Election will occur.

BACKGROUND

Ordinary Council Elections are set to be held in October 2021. Councillors Tamisha Hodder, Percy Lawson and Gail Trenfield will finish their current terms at this time. The 28th July is the last day the Local Government can declare to have the Electoral Commissioner conduct a postal election.

STATUTORY ENVIRONMENT - Local Government Act 1995

4.20. CEO to be returning officer unless other arrangements made

(1) Subject to this section the CEO is the returning officer of a local government for each election.

(2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint* a person other than the CEO to be the returning officer of the local government for —

- (a) an election; or
- (b) all elections held while the appointment of the person subsists.

* *Absolute majority required.*

(3) An appointment under subsection (2) —

- (a) is to specify the term of the person's appointment; and
- (b) has no effect if it is made after the 80th day before an election day.

(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

* *Absolute majority required.*

(5) A declaration under subsection (4) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(6) A declaration made under subsection (4) on or before the 80th day before election day cannot be rescinded after that 80th day.

4.61. Choice of methods of conducting election

(1) The election can be conducted as a —

postal election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or

voting in person election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

(2) The local government may decide* to conduct the election as a postal election.

* *Absolute majority required.*

(3) A decision under subsection (2) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(4) A decision under subsection (2) has no effect unless it is made after a declaration is made under section 4.20(4) that the Electoral Commissioner is to be responsible for the conduct of the election or in conjunction with such a declaration.

(5) A decision made under subsection (2) on or before the 80th day before election day cannot be rescinded after that 80th day.

(6) For the purposes of this Act, the poll for an election is to be regarded as having been held on election day even though the election is conducted as a postal election.

(7) Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.

STRATEGIC IMPLICATIONS

CONSULTATION

Nil

COMMENT

Administration is of the belief that an in house election would be the most cost effective format with early voting, election day voting and applications for postal votes all being available voting methods.

There is the possibility that Covid-19 related lockdowns could impact individuals who are looking to vote in person particularly for a single election day. Council can attempt to address this concern by actively promoting early voting and early post vote applications. Another option could be to engage the Western Australian Electoral Commission to carry out the October 2021 as a postal election.

If Council wished to consider a WAEC postal election a cost estimate would have to be requested and allocated for in the 2021/22 Annual Budget. An indicative cost of \$10,000 has been approximated. While an in house election could definitely be conducted for less the WAEC alternative means that limited staff time would be lost in preparation.

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION

Local Government Elections

That Council confirm their intention to conduct an in person election where the CEO is the returning officer for the district.

Moved:

Seconded:

Motion put and carried:

11.4.4 Hire of Yalgoo Men’s Shed

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	17 May 2021
Attachments	Yalgoo Hall and Sports Pavilion Fees and Charges

MATTER FOR CONSIDERATION

That Council consider the inclusion of Hiring the Yalgoo Men’s Shed Facility in the fees and charges.

BACKGROUND

The Shire has recently received a number of requests for the Hire and use of the Yalgoo Men’s Shed for functions. The location is somewhat removed from town and provides a safe area for gatherings. Along with the shed and limited amenities there is a large contained firepit that provides a fitting atmosphere for a rural shindig.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION

Nil

COMMENT

It is suggested that the facility be included on existing booking forms for the hall, railway and core function areas and that its hire be included in the fees and charges alongside the Yalgoo Hall.

While it is intended that anyone can hire this venue, it is practical that the primary use of the space be as a rifle range. This would be no different to hiring a sporting club out for a corporate function. Where at least 2 weeks notice is given by a club or association for a shooting related activity they will be given preferred use of the site over another applicant. It is also proposed that the site cannot be used for the 2 days prior (where scheduled) and 5 days after an event that involves the firing of live ammunition.

VOTING REQUIREMENTS – Absolute Majority

OFFICER RECOMMENDATION		
<u>Hire of Yalgoo Men’s Shed</u>		
That Council include the Yalgoo Men’s Shed as a hireable function area in the 2020/21 fees and charges as part of the Yalgoo Hall and Sports Pavilion and that its hire follow the same system as the Shires other function centres.		
Moved:	Seconded:	Motion put and carried:

11.4.5 Local Roads and Community Infrastructure Grants Phase 1 and Phase 3

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	17 May 2021
Attachments	Nil

MATTER FOR CONSIDERATION

That Council accept the capital projects and breakdowns determined as a result of reallocating funding in the current phase 1 grant round from the Yalgoo Hall.

BACKGROUND

At a workshop with Councillors held in early May a number of projects were discussed for the reallocation of LRCI Phase 1 funding. These projects have been discussed with DBCA and initial costings have been sought by administration. Funding to be reallocated this financial year is \$200,000.

The Shire has also recently been informed that it is eligible for a further \$828,220 under a 3rd phase of this stimulus that will be available from January 2022 until June 2023.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION

COMMENT

Phase 1

Capital Projects discussed included ablutions along Yalgoo-Ningham Road and the Yalgoo Cemetery, Park and Garden Furniture, Vehicle Toilet Trailers, Road Work and Road Hazard Signage, Traffic Control Light Trailers, Fixed Road Signage and Parks and Garden Plant.

The following projects and amounts are proposed:

\$67,000 – Traffic Management Improvements for Staff and Road User Safety consisting of street signage, roadwork signage and portable traffic light trailers

\$6100 – Leaf and Litter Vacuum

\$8100 – Portable Trailer Mounted Toilet

\$22,000 – Dual accessible electric BBQs for Shamrock Park and Yalgoo Caravan Park

\$102,000 – Supply and install of accessible prefabricated public toilet with water tank and waste treatment adjacent to the Yalgoo Cemetery or appropriate information bay

Some slight savings may be achievable across these projects otherwise the minimal \$5200 amount will be reallocated from road maintenance.

Feedback received from DBCA regarding ablutions within the Karara Rangelands Park on Yalgoo Ningham Road was unfavourable to the extent that they have similar plans as part of upcoming works in the area. For the timeframe they did not believe it was possible to match a prefabricated unit to what they have planned for the park. They would like all facilities that exist within the park to match a particular design and fit with landscaping and marketing.

Phase 3

With Phase 2 directed towards the Yalgoo Hall in line with a current Lotterywest application, administration would like to propose that funds currently allocated to the Yalgoo Museum be used to explore a wider Tourism and Heritage Project that could be partially funded by the Phase 3 stimulus.

11.4.6 Emu Festival Artwork

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	CEO – Matter involving a Councillor and Staff Member
Date:	24 May 2021
Attachments	Artwork Sample

MATTER FOR CONSIDERATION

That Council accept a quote from Cr Gail Trenfield and Elisha Hodder for the use of their respective artwork on 2021 Emu Festival Merchandise and Apparel or other mediums if appropriate.

BACKGROUND

An idea has been put forward for the use of local art on Shire promotional material for the 2021 Emu Festival. The Shire has already secured a large art grant for this event so it is likely to have a significant focus on this aspect of our community and surrounds.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION

Nil

COMMENT

It is proposed that in future years a local competition or selection process is formulated in the lead up to the Emu Festival. This year instead of paying an artist from outside the district to design posters or a theme, it is proposed that artwork from our talented locals by supported and encouraged.

In an effort to develop this idea employee Elisha Hodder with the permission of a second artist Cr Trenfield has looked to combine a few designs and styles onto products or prizes such as shirts.

It should be noted that an initial shirt design was put together by Elisha using artwork that herself and Cr Trenfield created in their own time and not in the course of any employment.

A quote has been received for the usage of the artwork in any reasonable form for the period of one year. The price put forward was \$1500 for Elisha Hodder and \$1500 for Cr Gail Trenfield. An example of the combined works will be provided for Council.

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION

Emu Festival Artwork

That Council accepts the quote received from Elisha Hodder and Gail Trenfield for \$1500 each for the use of their artwork on Emu Festival related shirts, banners, advertising for the period of one year, to be paid from the Emu Festival account.

Moved:

Seconded:

Motion put and carried:

11.4.7 Debt Collection and Rate Interest

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	20 May 2021
Attachments	Tabled - AMPAC Prospectus and Cloud Prospectus

MATTER FOR CONSIDERATION

That Council consider the appointment of a debt collection agent and the extension of Covid-19 related 0% penalty interest rates.

BACKGROUND

The Shire has not had a formal arrangement with a company specialising in debt collection since Austral Mercantile Collections was closed down by QBE in January 2019. It is important that the Shire look to recover outstanding rates.

It is also suggested for operational reasons that the 0% rate of penalty interest adopted in the 2020-21 budget remain in effect until the Shire has moved its rating system across to new software which is scheduled to be September 2021 prior to the release of that financial years rates notices. This will be confirmed as part of the 2021-22 Annual Budget.

STATUTORY ENVIRONMENT - Local Government Act 1995

STRATEGIC IMPLICATIONS

CONSULTATION

COMMENT

The prospectus for two debt collection agents is provided for Council consideration. Both are WALGA Preferred suppliers and support numerous local government operations. Feedback has been sought from surrounding Shires and other rates officers.

VOTING REQUIREMENTS – Absolute Majority

OFFICER RECOMMENDATION		
Penalty Rate Interest		
That Council agree to continue the current Covid-19 related 0% rate of penalty interest until the issue date of 2021/22 Rate Notices being no later than October 2021.		
Moved:	Seconded:	Motion put and carried:

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION		
Debt Collection		
That Council engage Cloud Payment Group for the term of one year to pursue current rate related overdue debts.		
Moved:	Seconded:	Motion put and carried:

11.4.8 Process for Considering Applications for a Permanent Road Reserve Closure

Author:	Ian Holland, Chief Executive Officer
Interest Declared:	No interest to disclose
Date:	24 May 2021
Attachments	Tabled Mapping

MATTER FOR CONSIDERATION

That Council consider a request and proposed process for the closure of Narloo-Yuin Road and Narloo-Tardie Road.

BACKGROUND

A request has been received from Emma and Roscco Foulkes-Taylor of Yuin Station for the closure of two roads being Narloo-Yuin Road and Narloo-Tardie Road.

Parks and Wildlife are waiting for the former parts of Yuin pastoral lease be converted to reservation after native title negotiations and the Department of Mines, Industry Regulation and Safety provide their support. This will likely result in a similar request from (the Department of Biodiversity, Conservation and Attractions) DBCA to what has recently occurred within Burnabinmah, however Narloo-Tardie while being Gazetted in 1924 does not have a surveyed road reserve.

STATUTORY ENVIRONMENT - Local Government Act 1995**STRATEGIC IMPLICATIONS****CONSULTATION**

Landgate
Parks and Wildlife – Land Services Unit

COMMENT

The closure of roads in the district will over time reduce funding received from the grants commission who provide funding based on the length of sealed, unsealed and formed roads but funding will also no longer be required for that section of road.

It should be noted that the condition of Narloo-Tardie Road is poor and difficult to maintain as a prolonged section of the road sees water from the extremities of the Greenough River flow along the road.

Tourists currently and into the future are likely to visit the site of the Narloo Homestead and access may be required by DBCA to what was Narloo and part Twin Peaks if the area is included in the States Plan for Our Parks initiative in the future.

While discussions have been held with DBCA and the owners of Yuin Station further information is required from the Department of Planning, Lands and Heritage and the owners of any other land effected as well as a formal response for the closure of both roads from DBCA. The following policy is proposed before Council consider relinquishing these roads.

Permanent Closure of a Road (or Road Reserve) Policy

1. Advertisement in a newspaper circulating in the district calling for submissions within 35 days of the date of advertisement.
2. Notices on the Shires Website and Notice Board
3. Letters advising of the proposal and seeking comments within 35 days sent to:
 - a) Department of Planning, Lands and Heritage (Planning Division);
 - b) All service authorities, ie Water Corporation, Western Power etc;
 - c) All adjoining owners;
 - d) Any other relevant government department or agency.

4. At the close of the advertising period, the proposal (including submissions) is presented to Council for their consideration.
5. If Council resolves to refuse the application, the road reserve cannot be closed.
6. If Council supports the closure, it forwards its recommendation to DPLH.
7. If the Minister for Lands agrees to closure, the land from the closed road reserve becomes unallocated Crown land before being on-sold by the DPLH to adjoining owner(s).

VOTING REQUIREMENTS – Simple Majority

OFFICER RECOMMENDATION

Process for Considering Applications for a Permanent Road Reserve Closure

That Council adopts the policy above for the Permanent Closure of a Road (or Road Reserve) and carries out the objectives listed prior to considering the closure of any road.

Moved:

Seconded:

Motion put and carried:

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

Councillors are obliged to maintain the confidentiality of matters discussed when the meeting is closed. Fines of up to \$10,000 or two years imprisonment apply to certain offences relating to misuse of information.

The following legislative extracts were downloaded from www.auslii.edu.au on 8 November 2010.

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;
 - (b) the personal affairs of any person;
 - (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;
 - (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;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (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;
 - (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;
 - (ii) endanger the security of the local government’s property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (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 (Rules of Conduct) Regulations 2007

s6. Use of information

- (1) In this regulation —
 - 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 to clearly show that the information in the document is not to be disclosed;
 - non-confidential document means a document that is not a confidential document.
- (2) A person who is a council member must not disclose —
 - (a) information that the council member derived from a confidential document; or
 - (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subregulation (2) does not prevent a person who is 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.

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers on Friday 25 June 2021 commencing at 10.00 am.

16. MEETING CLOSURE

There being no further business, the President declared the Ordinary meeting closed at



ATTACHMENTS

ITEM N^o 11.3.3

Monthly Financial Statement Ending 30 April 2021



SHIRE OF YALGOO
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2021

TABLE OF CONTENTS

STATEMENT OF COMPREHENSIVE INCOME

FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

DETAILED OPERATING AND NON OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

-RESERVE FUNDS

-LOAN SCHEDULE

SHIRE OF YALGOO
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 APRIL 2021

	2020-21 ANNUAL BUDGET	2020-21 JULY - APRIL BUDGET	2020-21 JULY - APRIL ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	(188,980)	(147,556)	(150,187)
Governance	(487,317)	(406,098)	(286,875)
Law, Order, Public Safety	(180,371)	(150,309)	(120,712)
Health	(173,408)	(144,507)	(90,101)
Education and Welfare	(22,749)	(18,958)	(4,869)
Housing	(276,383)	(241,524)	(296,688)
Community Amenities	(258,113)	(216,812)	(143,151)
Recreation and Culture	(914,227)	(761,856)	(728,794)
Transport	(2,386,613)	(1,988,844)	(1,613,794)
Economic Services	(1,066,833)	(889,028)	(711,951)
Other Property and Services	(13,271)	(11,059)	(171,319)
	(5,968,265)	(4,976,550)	(4,318,441)
FINANCE COSTS			
Housing	(13,445)	0	(7,231)
Community Amenities	(2,262)	0	(2,262)
	(15,707)	0	(9,493)
<i>Total Expenditure</i>	(5,983,972)	(4,976,550)	(4,327,934)
REVENUE			
General Purpose Funding	3,821,531	4,232,041	3,775,951
Governance	0	0	0
Law, Order, Public Safety	24,200	24,200	32,003
Health	15,875	15,875	168
Education and Welfare	0	0	0
Housing	17,500	14,583	12,180
Community Amenities	14,250	14,250	19,439
Recreation and Culture	304,700	303,917	5,878
Transport	243,224	823,224	0
Economic Services	246,810	225,593	154,980
Other Property & Services	38,250	37,042	9,010
	4,726,340	5,690,725	4,009,609
PROFIT (LOSS) ON DISPOSAL OF ASSETS			
Plant and Equipment	15,457	15,457	204,000
Land and Buildings	0	0	0
<i>Gain (Loss) on Disposal</i>	15,457	15,457	204,000
NON - OPERATING GRANTS,SUBS,CONTRIB			
General Purpose Funding	414,110	0	0
Recreation and Culture	0	0	0
Transport	580,000	0	161,098
Economic Services	0	0	0
<i>Total Non - Operating</i>	994,110	0	161,098
<i>Total Revenue</i>	5,735,907	5,706,182	4,374,707
<i>Net Result</i>	(248,065)	729,632	46,773
<i>Total Comprehensive Income</i>	(248,065)	729,632	46,773

**SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2021**

	2020-21	2020-21	2020-21	2020-21		2020-21	COMMENTS
	JULY- APRIL BUDGET	JULY- APRIL ACTUAL	ANNUAL BUDGET	FAVOURABLE	UNFAVOURABLE	VARIANCE	
	\$	\$	\$	\$	\$	%	
OPERATING REVENUE							
General Purpose Funding	4,232,041	3,775,951	4,235,641		(456,090)	-10.78%	LRCI grants not yet received and less rates levied
Governance	0	0	0				
Law, Order Public Safety	24,200	32,003	24,200	7,803		32.24%	Minor variance
Health	15,875	168	15,875		(15,707)	-98.94%	Garden and building mtce for nursing post not yet invoiced
Education and Welfare	0	0	0				
Housing	14,583	12,180	17,500		(2,403)	-16.48%	Minor variance
Community Amenities	14,250	19,439	14,250	5,189		36.41%	Minor variance
Recreation and Culture	303,917	5,878	304,700		(298,039)	-98.07%	Grant for Yalgoo hall renovations not yet applied for
Transport	823,224	161,098	823,224		(662,126)	-80.43%	RRGP and R2R grants not yet received and road agreement charges not yet raised
Economic Services	225,593	154,980	246,810		(70,613)	-31.30%	Additional caravan park receipts and contributions for HCP not yet invoiced and less emu cup receipts
Other Property and Services	37,042	9,010	38,250		(28,032)	-75.68%	Fuel credits not yet posted
	\$5,690,725	\$4,170,707	\$5,720,450	\$12,992	(\$1,533,010)		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(147,556)	(150,187)	(188,980)		(2,631)	-1.78%	Minor variance
Governance	(406,098)	(286,875)	(487,317)	119,223		29.36%	Consultancy fees for studies and integrated planning not yet incurred, less admin allocation
Law, Order, Public Safety	(150,309)	(120,712)	(180,371)	29,597		19.69%	CESM contributions not yet invoiced, less admin allocation and animal control expenditure
Health	(144,507)	(90,101)	(173,408)	54,406		37.65%	Additional nurse expenses not yet incurred and less admin allocation
Education and Welfare	(18,958)	(4,869)	(22,749)	14,089		74.32%	Local action group expenditure not yet incurred
Housing	(241,524)	(303,919)	(289,828)		(62,395)	-25.83%	Additional repairs and mtce staff housing
Community Amenities	(216,812)	(145,413)	(260,375)	71,399		32.93%	Less Yalgoo refuse sit mtce,public conveniences and revitalisation grant not yet expended and additional community bus expenses
Recreation and Culture	(761,856)	(728,794)	(914,227)	33,062		4.34%	Less Yalgoo hall costs,paynes find complex, art centre mtce and celebration expenses and additional community oval and pavilion and old railway station grounds mtce expenditure
Transport	(1,988,844)	(1,613,794)	(2,386,613)	375,050		18.86%	Less expenditure on rural roads and town streets
Economic Services	(889,028)	(711,951)	(1,066,833)	177,077		19.92%	Additional caravan park operations and HCP expend.and less expenditure on emu cup event and banners on the terrace and contributions to MRVC for vermin fence construction

SHIRE OF YALGOO
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2021

	2020-21	2020-21	2020-21	2020-21		2020-21	COMMENTS
	JULY- APRIL	JULY- APRIL	ANNUAL	VARIANCE			
	BUDGET	ACTUAL	BUDGET	FAVOURABLE	UNFAVOURABLE	VARIANCE	
Other Property & Services	(11,059)	(171,319)	(13,271)		(160,260)	-1449.11%	under allocation to works of PWO and POC
	(\$4,976,550)	(\$4,327,934)	(\$5,983,972)	\$873,902	(\$225,286)		
<i>Increase(Decrease)</i>	\$714,175	(\$157,227)	(\$263,522)	\$886,894	(\$1,758,296)		
ADD							
Movement in current portion of loan borrowings	0	0	0				
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	15,457	204,000	15,457	188,543		1219.79%	Gain/loss on disposal not yet calculated
Depreciation Written Back	1,041,074	1,041,075	1,249,289	1		0.00%	Minor variance
Book Value of Assets Sold Written Back	227,043	0	227,043		(227,043)	-100.00%	Gain/loss on disposal not yet calculated
	\$1,283,574	\$1,245,075	\$1,491,789	\$188,544	(\$227,043)		
<i>Sub Total</i>	\$1,997,750	\$1,087,848	\$1,228,267	\$1,075,438	(\$1,985,339)		
LESS CAPITAL PROGRAMME	\$	\$	\$	\$		%	
Purchase Tools	0	0	0				
Purchase Land & Buildings	(717,157)	(194,314)	(1,457,157)	522,843		72.90%	Refer to capital works programme report attached
Infrastructure Assets - Roads	(999,110)	(288,932)	(999,110)	710,178		71.08%	Refer to capital works programme report attached
Infrastructure Assets - Recreation Facilities	(29,256)	(28,127)	(29,256)	1,129		3.86%	Refer to capital works programme report attached
Infrastructure Assets - Other	(80,000)	(18,062)	(113,656)	61,938		77.42%	Refer to capital works programme report attached
Purchase Plant and Equipment	(875,300)	(822,210)	(881,300)	53,090		6.07%	Refer to capital works programme report attached
Purchase Furniture and Equipment	(56,100)	(93,690)	(251,600)		(37,590)	-67.01%	Refer to capital works programme report attached
Repayment of Debt - Loan Principal	(50,326)	(54,204)	(100,652)		(3,878)	-7.71%	Loan paid earlier then anticipated
Transfer to Reserves	0	(140,098)	(471,496)		(140,098)	-100.00%	Transfer to reserves earlier then anticipated
	(\$2,807,249)	(\$1,639,636)	(\$4,304,227)	\$1,349,178	(\$181,565)		
ABNORMAL ITEMS							
		(2)			(2)		
	(\$2,807,249)	(\$1,639,638)	(\$4,304,227)	\$1,349,178	(\$181,567)		
<i>Sub Total</i>	(\$809,500)	(\$551,790)	(\$3,075,961)	\$2,424,616	(\$2,166,906)		
LESS FUNDING FROM							
Reserves	0	0	0				
Loans Raised	0	0	0				
Opening Funds	3,075,961	3,075,961	3,075,961				
Closing Funds	0	0	0				
	\$3,075,961	\$3,075,961	\$3,075,961	\$0	\$0		
NET SURPLUS (DEFICIT)	\$2,266,461	\$2,524,171	\$0	\$2,424,616	(\$2,166,906)		

\$257,710

\$257,710

SHIRE OF YALGOO**SUMMARY OF CURRENT ASSETS AND LIABILITIES****FOR THE PERIOD ENDED 30 APRIL 2021**

CURRENT ASSET	ACTUAL
	\$
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	1,909,947.21
- Investments Unrestricted	0.00
- Investments Reserves	1,776,144.77
Sundry Debtors General	563,290.67
Stock on Hand	7,053.00
Other Assets	0.00
	4,256,635.65
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(32,313.94)
Interest Bearing Loans and Borrowings	46,447.54
Provisions for Annual and Long Service Leave	192,052.00
	206,185.60
Adjustments	
Less Cash Backed Reserves	1,776,144.77
Plus Interest Bearing Loans and Borrowings	46,447.54
Plus Provision for Annual and Long Service Leave	192,052.00
Plus Accrued Salaries and Wages	10,386.00
Plus Interest on Debentures	980.83
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 2,524,171.65

SHIRE OF YALGOO
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

This section analyses the movements in assets, liabilities and equity between 2019/20 and 2020/21.

	Actual 2019-20 \$	Actual 2020-21 \$	Variance \$
Current assets			
Cash and cash equivalents	3,797,857	3,686,292	-111,565
Trade and other receivables	1,876,888	563,291	-1,313,597
Inventories	0	7,053	7,053
Other assets	0	0	0
Total current assets	5,674,745	4,256,636	-1,418,109
Non-current assets			
Other Financial Assets	17,517	17,517	0
Property, plant and equipment	10,938,865	11,311,998	373,133
Infrastructure	74,717,076	74,748,203	31,127
Total non-current assets	85,673,458	86,077,718	404,260
Total assets	91,348,203	90,334,354	-1,013,849
Current liabilities			
Trade and other payables	974,104	-32,314	1,006,418
Interest-bearing loans and borrowings	100,652	46,448	54,204
Provisions	192,052	192,052	0
Total current liabilities	1,266,808	206,186	1060622
Non-current liabilities			
Interest-bearing loans and borrowings	260,228	260,228	0
Provisions	56,252	56,252	0
Total non-current liabilities	316,480	316,480	0
Total liabilities	1,583,288	522,666	1,060,622
Net assets	89,764,915	89,811,688	46,773
Equity			
Accumulated surplus	32,915,836	32,775,739	-140,097
Change in net assets resulting from operations	0	46,773	46,773
Asset revaluation reserve	55,213,031	55,213,031	0
Other reserves	1,636,048	1,776,145	140,097
Total equity	89,764,915	89,811,688	46,773

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2021**

<u>Leave Reserve</u> 0101017056	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	49,269.67	49,270	49,269.67
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	482	329.43
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	49,269.67	49,752	49,599.10

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

<u>Plant Reserve</u> 0101017059	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	60,972.49	60,972	60,972.49
Plus Transfer from Accumulated Surplus			
-Other -	0.00	0	0
- Interest Received	0.00	596	407.68
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	60,972.49	61,568	61,380.17

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

<u>Building Reserve</u> 0101017060	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
	\$	\$	\$
Opening Balance	162,253.57	162,254	162,253.57
Plus Transfer from Accumulated Surplus			
- Interest Received	0.00	1,587	1,084.87
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0
CLOSING BALANCE	162,253.57	163,841	163,338.44

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2021**

<u>Yalgoo Ninghan Road Reserve</u>	0101017058	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		532,232.78	532,233	532,232.78
Plus Transfer from Accumulated Surplus				
-Other unspent contribution MMG		0.00	317,580	0.00
- Interest Received		0.00	5,205	3,558.63
Less Transfer to Accumulated Surplus				
-Other Recoup of Expenditure Road Mtce MMG		0.00	0	0.00
CLOSING BALANCE		532,232.78	855,018	535,791.41

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

<u>Sports Complex Reserve</u>	0101017061	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		95,789.59	95,790	95,789.59
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	937	640.47
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		95,789.59	96,727	96,430.06

Purpose - For the development of new recreational facilities.

<u>Housing Maintenance Reserve</u>	0101017050	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		123,246.70	123,247	123,246.70
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	1,205	824.06
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		123,246.70	124,452	124,070.76

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

SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2021

General Road Reserve 0101017051

	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
Opening Balance	492.84	493	492.84
Plus Transfer from Accumulated Surplus			
-Other	0.00	128,720	128,760.39
- Interest Received	0.00	5	401.39
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	492.84	129,218	129,654.62

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

Community Amenities Maintenance Reserve 0101017062

	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
Opening Balance	271,589.37	271,589	271,589.37
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	2,656	1,815.92
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	271,589.37	274,245	273,405.29

Purpose - For the maintenance of community amenities.

HCP Reserve 0101017063

	O/BALANCE	BUDGET	ACTUALS
	01-07-20	2020-21	2020-21 YTD
	\$	\$	\$
Opening Balance	141,758.81	141,759	141,758.81
Plus Transfer from Accumulated Surplus			
-Other	0.00	0	0.00
- Interest Received	0.00	1,386	947.84
Less Transfer to Accumulated Surplus			
-Other	0.00	0	0.00
CLOSING BALANCE	141,758.81	143,145	142,706.65

Purpose - For future community projects operating expenditure.

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2021**

<u>Yalgoo Morawa Road Reserve</u>	0101017064	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		173,607.77	173,608	173,607.77
Plus Transfer from Accumulated Surplus				
-Other Deflector Mine		0.00	9,196	0.00
- Interest Received		0.00	1,698	1,160.77
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		173,607.77	184,502	174,768.54

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

<u>Superannuation Back Pay Reserve</u>	0101017052	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		24.03	24	24.03
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	0	0.17
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		24.03	24	24.20

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

<u>Office Equipment Reserve</u>	0101017053	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		3,623.16	3,623	3,623.16
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	35	24.22
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		3,623.16	3,658	3,647.38

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

**SHIRE OF YALGOO
RESERVE FUNDS
FOR THE PERIOD ENDING 30 APRIL 2021**

<u>Natural Disaster Triggerpoint Reserve</u>	0101017054	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		12,806.78	12,807	12,806.78
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	126	85.62
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		12,806.78	12,933	12,892.40

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

<u>Emergency Road Repairs Reserve</u>	0101017055	O/BALANCE 01-07-20	BUDGET 2020-21	ACTUALS 2020-21 YTD
		\$	\$	\$
Opening Balance		8,379.60	8,380	8,379.60
Plus Transfer from Accumulated Surplus				
-Other		0.00	0	0.00
- Interest Received		0.00	83	56.03
Less Transfer to Accumulated Surplus				
-Other		0.00	0	0.00
CLOSING BALANCE		8,379.60	8,463	8,435.63

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

Total		1,636,047.16	2,107,544	1,776,144.65
--------------	--	---------------------	------------------	---------------------

**SHIRE OF YALGOO
LOAN SCHEDULE
AS AT 30 APRIL 2021**

Program	Loan No.	Principal 01.07.2020	Loans Raised		Interest		Loan Repayment		Principal 31.06.2021 Budget	Principal 30-04-21 Actual
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21		
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	67,264	0	0	4115	2200	17676	8,693	49,588	58,571
STAFF HOUSING	55	93,560	0	0	5,610	2,971	21,212	10,438	72,348	83,122
STAFF HOUSING	56	161,416	0	0	3,720	2,060	52,983	26,292	108,433	135,124
PUBLIC TOILETS	54	38,641	0	0	2,262	2,262	8,781	8,781	29,860	29,860
		360,881	0	0	15,707	9,493	100,652	54,204	260,229	306,677
PLUS Change in Net Accrual						-				
TOTAL		360,881	0	0	15,707	9,493	100,652	54,204	260,229	306,677

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
Proceeds Sale of Assets						
1201011995 -Profit on Sale of Assets	(\$204,000)	\$0	\$0	\$0	\$0	\$0
1405011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
1404011995 · Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$204,000	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Back Hoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Cab Dual Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Parks YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Community Bus	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Grader	(\$115,000)	\$0	(\$115,000)	\$0	(\$115,000)	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA899	(\$56,364)	\$0	(\$45,000)	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Truck Works	(\$32,636)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Insurance Claim - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	(\$45,000)	\$0	(\$45,000)	\$0
00000 Proceeds Sale of Assets - Toad Sweeper	\$0	\$0	(\$2,500)	\$0	(\$2,500)	\$0
00000 Proceeds Sale of Assets - Volvo FH16 credit refunded by Westrac prior years	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Sundry Equipment - Councillors Ipad	\$0	\$0	\$0	\$0	\$0	\$0
	(\$204,000)	\$0	(\$242,500)	\$0	(\$242,500)	\$0
Written Down Value						
00000 Written Down Value - Prime Mover	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Works Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Works YA827	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle Centrecare YA800	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle EMC YA805	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$126,000	\$0	\$126,000
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$9,000	\$0	\$9,000
00000 Written Down Value - Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Bomag BW24R	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Foreman ute YA899	\$0	\$0	\$0	\$61,376	\$0	\$61,376
00000 Written Down Value - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Truck Tipper	\$0	\$0	\$0	\$30,667	\$0	\$30,667
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Batching Plant and Agitator on Trailer	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Boomlift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - YA827 note purchased 2015-16	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$204,000)	\$0	(\$242,500)	\$227,043	(\$242,500)	\$227,043
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$204,000)	\$0	(\$242,500)	\$227,043	(\$242,500)	\$227,043
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$204,000)	\$0	(\$242,500)	\$227,043	(\$242,500)	\$227,043
GENERAL PURPOSE FUNDING						
RATES						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
0000000000 · Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
0000000000 · Title Searches	\$0	\$0	\$0	\$36	\$0	\$200
0301052645 · Valuation Expenses	\$0	\$12,328	\$0	\$1,440	\$0	\$8,000
0301902540 · Debt Collection Costs	\$0	\$0	\$0	\$720	\$0	\$4,000
0000000000 · Rates Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
0301052612 · Refunds	\$0	\$10,983	\$0	\$540	\$0	\$3,000
0000000000 · Other Expenses	\$0	\$290	\$0	\$45	\$0	\$250
0301922505 · Admin Allocation - Rates	\$0	\$82,011	\$0	\$88,477	\$0	\$106,172
0302052505 · Admin Allocation - Other GPF	\$0	\$44,575	\$0	\$55,298	\$0	\$66,358
Sub Total - GENERAL RATES OP/EXP	\$0	\$150,187	\$0	\$147,556	\$0	\$188,980
OPERATING INCOME						
0301051740 · GRV- Townsites Improved	(\$21,066)	\$0	(\$19,924)	\$0	(\$19,924)	\$0
0000000000 · GRV- Mining Infrastructure	\$0	\$0	(\$745,833)	\$0	(\$745,833)	\$0
0301151720 · UV - Pastoral Rates	(\$69,667)	\$0	(\$65,607)	\$0	(\$65,607)	\$0
0301201710 · UV - Mining Leases	(\$2,394,889)	\$0	(\$1,642,519)	\$0	(\$1,642,519)	\$0
0301251700 · UV - Prospecting	(\$149,658)	\$0	(\$133,846)	\$0	(\$133,846)	\$0
0301451740 · GRV - Minimum (Improved)	\$0	\$0	(\$1,450)	\$0	(\$1,450)	\$0
0301101745 · GRV - Minimum (Vacant)	(\$2,900)	\$0	(\$2,900)	\$0	(\$2,900)	\$0
0310551720 · UV - Minimum (Pastoral)	\$0	\$0	(\$3,770)	\$0	(\$3,770)	\$0
0310601710 · UV - Minimum (Mining)	\$0	\$0	(\$13,920)	\$0	(\$13,920)	\$0
0000000000 · UV - Minimum (Prospecting)	\$0	\$0	(\$22,040)	\$0	(\$22,040)	\$0
0000000000 · UV Interim (Exploration)	\$0	\$0	(\$2,083)	\$0	(\$2,500)	\$0
0301752615 · Rates Written Off & Provision for Doubtful Debts Written Back	\$0	\$0	\$0	\$0	\$0	\$0
0301801125 · Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
0301401780 · Non Payment Penalty	(\$13)	\$0	\$0	\$0	\$0	\$0
0000000000 · FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301951005 · Account Enquiries	\$0	\$0	(\$83)	\$0	(\$100)	\$0
0301301770 · Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
0301351775 · Cost of Instalment Option Admin Fees	(\$184)	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,638,377)	\$0	(\$2,653,976)	\$0	(\$2,654,409)	\$0
Total - GENERAL RATES	(\$2,638,377)	\$150,187	(\$2,653,976)	\$147,556	(\$2,654,409)	\$188,980
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
0303051525 · Grants Commission	(\$913,461)	\$0	(\$869,551)	\$0	(\$869,551)	\$0
0303051525 · Local Road Grants	(\$212,655)	\$0	(\$278,571)	\$0	(\$278,571)	\$0
0000000000 · Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	(\$414,110)	\$0	(\$414,110)	\$0
0303051315 · Interest on Invest - Muni	(\$121)	\$0	(\$2,500)	\$0	(\$3,000)	\$0
0303051315 · Interest on Invest - Reserves	(\$11,337)	\$0	(\$13,333)	\$0	(\$16,000)	\$0
0303051315 · Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,137,574)	\$0	(\$1,578,065)	\$0	(\$1,581,232)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,137,574)	\$0	(\$1,578,065)	\$0	(\$1,581,232)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,775,951)	\$150,187	(\$4,232,041)	\$147,556	(\$4,235,641)	\$188,980
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
0401012725 · Members Subscriptions	\$0	\$0	\$0	\$1,667	\$0	\$2,000
0401012716 · Presidents allowance	\$0	\$9,055	\$0	\$10,000	\$0	\$12,000
0401012717 · Deputy Presidents allowance	\$0	\$2,500	\$0	\$2,500	\$0	\$3,000
0401012715 · Members Meeting Fees	\$0	\$18,877	\$0	\$25,000	\$0	\$30,000
0401012718 · Members Travelling	\$0	\$4,921	\$0	\$6,250	\$0	\$7,500
0401012719 · Member Communication Allowance	\$0	\$17,209	\$0	\$17,500	\$0	\$21,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
0401012060 · Conference Expenses	\$0	\$1,267	\$0	\$12,500	\$0	\$15,000
0401012120 · Training Expenses	\$0	\$1,310	\$0	\$5,000	\$0	\$6,000
0401012721 · Refreshments & Receptions	\$0	\$4,055	\$0	\$5,000	\$0	\$6,000
0401012722 · Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0401012723 · Council Chambers Maintenance	\$0	\$0	\$0	\$1,667	\$0	\$2,000
0401012300· Members Insurance	\$0	\$1,175	\$0	\$1,000	\$0	\$1,200
0401012705 · Members Donations	\$0	\$3,535	\$0	\$3,083	\$0	\$3,700
0401052720 · Murchison Zone WALGA Exps	\$0	\$2,725	\$0	\$2,083	\$0	\$2,500
0401012720 · Members Expenses Other	\$0	\$9,674	\$0	\$8,333	\$0	\$10,000
0401012695 · Consultancy -Planning - Integrated,Policies ,Local Laws,Reg 17 & 5A	\$0	\$0	\$0	\$58,333	\$0	\$70,000
0401012695 · Consultancy CEO Recruitment	\$0	\$13,750	\$0	\$16,667	\$0	\$20,000
0401252695 · Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$6,250	\$0	\$7,500
0401012505 · Admin Allocation - Members	\$0	\$194,750	\$0	\$221,193	\$0	\$265,431
0401012980 · Depn - Membership	\$0	\$2,072	\$0	\$2,072	\$0	\$2,486
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$286,875	\$0	\$406,098	\$0	\$487,317
OPERATING INCOME						
0402011620 · Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	\$0	\$286,875	\$0	\$406,098	\$0	\$487,317
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$286,875	\$0	\$406,098	\$0	\$487,317
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
050101 · Fire Prevention Expenses	\$0	\$9,413	\$0	\$4,167	\$0	\$5,000
050110 · Fire Vehicles Expenses	\$0	\$6,799	\$0	\$11,667	\$0	\$14,000
0501102300 · Fire Insurance	\$0	\$0	\$0	\$1,292	\$0	\$1,550
050115 · Fire Shed Expenses	\$0	\$1,785	\$0	\$1,250	\$0	\$1,500
050125 · Emergency Management (CESM)	\$0	\$0	\$0	\$13,333	\$0	\$16,000
0000000000 · Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
0501012505 · Admin Allocation - Fire Control	\$0	\$19,475	\$0	\$22,119	\$0	\$26,543
0501012980 · Depn - Fire Control	\$0	\$31,173	\$0	\$31,173	\$0	\$37,407
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$68,645	\$0	\$85,000	\$0	\$102,000
OPERATING INCOME						
0501011515 · Fire Service Grants	(\$27,914)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
0501251095 · FESA Admin Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$31,914)	\$0	(\$24,000)	\$0	(\$24,000)	\$0
Total - FIRE PREVENTION	(\$31,914)	\$68,645	(\$24,000)	\$85,000	(\$24,000)	\$102,000
ANIMAL CONTROL						
OPERATING EXPENDITURE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
050205 - Animal Control Expenses	\$0	\$4,329	\$0	\$3,927	\$0	\$4,712
0502012505 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0502052695 - Animal Ranger Expenses	\$0	\$17,803	\$0	\$20,000	\$0	\$24,000
0502152695 - Animal Sterilisation Program	\$0	\$0	\$0	\$3,333	\$0	\$4,000
0502012505 - Admin Allocation - Animal Contr	\$0	\$19,475	\$0	\$22,119	\$0	\$26,543
0502012980 - Deprn. Animal Control	\$0	\$538	\$0	\$538	\$0	\$645
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$42,145	\$0	\$49,917	\$0	\$59,900
OPERATING INCOME						
0502011305 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
0502011115 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
0000000000- Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
0502011080 - Dog Registrations	(\$89)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$89)	\$0	(\$200)	\$0	(\$200)	\$0
Total - ANIMAL CONTROL	(\$89)	\$42,145	(\$200)	\$49,917	(\$200)	\$59,900
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
050305 - Community Safety	\$0	\$186	\$0	\$167	\$0	\$200
0503102695 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$4,167	\$0	\$5,000
0503012505 - Admin Allocation - Other Law	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$9,923	\$0	\$15,393	\$0	\$18,471
OPERATING INCOME						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$9,923	\$0	\$15,393	\$0	\$18,471
Total - LAW ORDER & PUBLIC SAFETY	(\$32,003)	\$120,712	(\$24,200)	\$150,309	(\$24,200)	\$180,371
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
070405 - EHO Consulting	\$0	\$12,426	\$0	\$13,333	\$0	\$16,000
0704102650- Water Sampling Expenses	\$0	\$0	\$0	\$833	\$0	\$1,000
0704052720 - Other Health Admin Expenses	\$0	\$0	\$0	\$250	\$0	\$300
0704012505 - Admin Allocation - Other Health	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
0704012980 - Deprn. - Health Admin. & Inspect	\$0	\$4,425	\$0	\$4,424	\$0	\$5,309
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$26,588	\$0	\$29,900	\$0	\$35,880
OPERATING INCOME						
0704011105 - Health Inspection Fees	(\$50)	\$0	\$0	\$0	\$0	\$0
0704011190- Septic Tank Fee	(\$118)	\$0	(\$150)	\$0	(\$150)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$168)	\$0	(\$150)	\$0	(\$150)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$168)	\$26,588	(\$150)	\$29,900	(\$150)	\$35,880
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERNAL AND INFANT HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
070505 - Mosquito Control	\$0	\$169	\$0	\$4,167	\$0	\$5,000
0705012505 - Admin Allocated - Prev Services	\$0	\$4,869	\$0	\$5,530	\$0	\$6,636
0705012980 - Depn - Prev Services	\$0	\$23,853	\$0	\$23,853	\$0	\$28,624
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$28,891	\$0	\$33,550	\$0	\$40,260
Total - PREVENTIVE SERVICES	\$0	\$28,891	\$0	\$33,550	\$0	\$40,260
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
070705 - Health Centre Maintenance	\$0	\$14,203	\$0	\$13,104	\$0	\$15,725
070710 - Analytical Expenses	\$0	\$180	\$0	\$417	\$0	\$500
070715 - Ambulance Services	\$0	\$764	\$0	\$3,333	\$0	\$4,000
070725 - Dental Services	\$0	\$0	\$0	\$417	\$0	\$500
0707012505 - Other Health Admin Allocation	\$0	\$19,475	\$0	\$22,119	\$0	\$26,543
0707012980 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$41,667	\$0	\$50,000
Sub Total - OTHER HEALTH OP/EXP	\$0	\$34,622	\$0	\$81,057	\$0	\$97,268
OPERATING INCOME						
0707011472 - Reimbursements WACHS	\$0	\$0	(\$15,725)	\$0	(\$15,725)	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	(\$15,725)	\$0	(\$15,725)	\$0
Total - OTHER HEALTH	\$0	\$34,622	(\$15,725)	\$81,057	(\$15,725)	\$97,268
Total - HEALTH	(\$168)	\$90,101	(\$15,875)	\$144,507	(\$15,875)	\$173,408
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
0000000000 - Education Initiative	\$0	\$0	\$0	\$2,083	\$0	\$2,500
0601012505 - Admin Allocation - Other Educat	\$0	\$4,869	\$0	\$5,530	\$0	\$6,636
Sub Total - EDUCATION OP/EXP	\$0	\$4,869	\$0	\$7,613	\$0	\$9,136
Total - EDUCATION	\$0	\$4,869	\$0	\$7,613	\$0	\$9,136
OTHER EDUCATION						
OPERATING EXPENDITURE						
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
WELFARE						
OPERATING EXPENDITURE						
0601022720 - Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Local Action Group Expenses	\$0	\$0	\$0	\$11,344	\$0	\$13,613
Sub Total - WELFARE OP/EXP	\$0	\$0	\$0	\$11,344	\$0	\$13,613
OPERATING INCOME						
000000 - Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	YTD Expenditure	JULY -APRIL 2021 YTD Income	YTD Expenditure	Income	Expenditure
Sub Total - WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$0	\$0	\$11,344	\$0	\$13,613
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE	\$0	\$4,869	\$0	\$18,958	\$0	\$22,749
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
090101 · Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
0901012300 · Housing Expenses - Insurance	\$0	\$6,098	\$0	\$7,167	\$0	\$8,600
0000000000 · Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
0901012805 · Housing Expenses - Utilities - Electricity	\$0	\$4,786	\$0	\$5,417	\$0	\$6,500
0901012820 · Housing Expenses - Utilities - Telephone /Internet	\$0	\$32	\$0	\$0	\$0	\$0
0901012825 · Housing Expenses - Utilities - Water	\$0	\$10,240	\$0	\$12,500	\$0	\$15,000
090105 · Housing Expenses - R & M(Including painting)	\$0	\$180,280	\$0	\$104,697	\$0	\$125,636
0000000000 · Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
0901012425 · Interest Expense Loan 56	\$0	\$2,060	\$0	\$3,100	\$0	\$3,720
0901012410 · Interest Expense Loan 53	\$0	\$2,200	\$0	\$3,429	\$0	\$4,115
0901012420 · Interest Expense Loan 55	\$0	\$2,971	\$0	\$4,675	\$0	\$5,610
0901012505 · Admin Allocation	\$0	\$29,213	\$0	\$33,179	\$0	\$39,815
0901012980 · Depreciation - Staff Housing	\$0	\$27,439	\$0	\$27,438	\$0	\$32,926
Sub Total - STAFF HOUSING OP/EXP	\$0	\$265,319	\$0	\$201,601	\$0	\$241,921
OPERATING INCOME						
0901011195 · Staff Housing Rental	(\$12,180)	\$0	(\$14,583)	\$0	(\$17,500)	\$0
0901011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 · Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	(\$12,180)	\$0	(\$14,583)	\$0	(\$17,500)	\$0
Total - STAFF HOUSING	(\$12,180)	\$265,319	(\$14,583)	\$201,601	(\$17,500)	\$241,921
HOUSING OTHER						
OPERATING EXPENDITURE						
0902012505 · Admin Alloc - Other Housing	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
0902012980 · Depn - Other Housing	\$0	\$28,863	\$0	\$28,863	\$0	\$34,636
Sub Total - HOUSING OTHER OP/EXP	\$0	\$38,600	\$0	\$39,923	\$0	\$47,907
OPERATING INCOME						
0902011620 · Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$38,600	\$0	\$39,923	\$0	\$47,907
Total - HOUSING	(\$12,180)	\$303,919	(\$14,583)	\$241,524	(\$17,500)	\$289,828
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
100105 · Household Refuse Collection	\$0	\$27,999	\$0	\$33,333	\$0	\$40,000
100110 · Refuse Site Mainten - Yalgoo	\$0	\$6,097	\$0	\$29,815	\$0	\$35,778
100115 · Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,667	\$0	\$2,000
100120 · Commercial Refuse Collection	\$0	\$8,825	\$0	\$10,000	\$0	\$12,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
1001251170 · Replacement bins	\$0	\$0	\$0	\$1,667	\$0	\$2,000
1001012505 · Admin Allocation - Sanitation	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$52,658	\$0	\$87,541	\$0	\$105,049
OPERATING INCOME						
1001051110 · Household Refuse Remove. Charges	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
1001201040 · Commercial Refuse Remov Charges	(\$3,250)	\$0	(\$3,250)	\$0	(\$3,250)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,750)	\$0	(\$12,750)	\$0	(\$12,750)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$12,750)	\$52,658	(\$12,750)	\$87,541	(\$12,750)	\$105,049
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
100205 · Removal Abandoned Vehicles	\$0	\$0	\$0	\$250	\$0	\$500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$250	\$0	\$500
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$250	\$0	\$500
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
1006052525 · TP Scheme Expenses	\$0	\$0	\$0	\$4,167	\$0	\$5,000
1006202525 · EHO Consulting	\$0	\$11,432	\$0	\$10,000	\$0	\$12,000
100625 · Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$16,563	\$0	\$19,875
1006012505 · Admin Allocation - Town Plannin	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$21,169	\$0	\$41,788	\$0	\$50,146
OPERATING INCOME						
1006011205 · Town Planning Fees	(\$2,064)	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$2,064)	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$2,064)	\$21,169	\$0	\$41,788	\$0	\$50,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
100705 · Cemetery Expenses	\$0	\$1,499	\$0	\$2,238	\$0	\$2,685
100710 · Public Conveniences	\$0	\$21,312	\$0	\$38,498	\$0	\$46,198
100715 · Community Bus Expenses	\$0	\$12,188	\$0	\$5,974	\$0	\$7,169
100720 · Vacant Land Development/Mtce	\$0	\$0	\$0	\$1,667	\$0	\$2,000
1007012415 · Interest Expenditure - Loan 54	\$0	\$2,262	\$0	\$1,885	\$0	\$2,262
1007012505 · Admin Allocation - Other Commun	\$0	\$19,474	\$0	\$22,119	\$0	\$26,543
1007012980 · Depn - Other Community Services	\$0	\$14,852	\$0	\$14,853	\$0	\$17,823
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$71,587	\$0	\$87,233	\$0	\$104,680
OPERATING INCOME						
1007051035 · Cemetery Fees	(\$3,600)	\$0	(\$500)	\$0	(\$500)	\$0
1007151055 · Community Bus Hire	(\$1,025)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,625)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$4,625)	\$71,587	(\$1,500)	\$87,233	(\$1,500)	\$104,680
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$19,439)	\$145,413	(\$14,250)	\$216,812	(\$14,250)	\$260,375
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
110105 · Yalgoo Hall Expenses	\$0	\$8,527	\$0	\$20,000	\$0	\$24,000
000000 · Consultancy Fees -Yalgoo Hall Study - Scope of Works	\$0	\$10,315	\$0	\$21,357	\$0	\$25,628
1101012505 · Admin Allocation - Public Halls	\$0	\$48,687	\$0	\$55,298	\$0	\$66,358
1101012980 · Depn - Public Halls	\$0	\$11,835	\$0	\$11,835	\$0	\$14,202
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$79,364	\$0	\$108,490	\$0	\$130,188
OPERATING INCOME						
1101051100 · Hall Hire	(\$365)	\$0	\$0	\$0	\$0	\$0
0000000000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$365)	\$0	(\$300,000)	\$0	(\$300,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$365)	\$79,364	(\$300,000)	\$108,490	(\$300,000)	\$130,188
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
110310 · Community Park Gibbon St	\$0	\$13,232	\$0	\$14,814	\$0	\$17,777
110315 · Shamrock St Park	\$0	\$44,652	\$0	\$9,334	\$0	\$11,201
110320 · Old Railway Station grounds	\$0	\$88,630	\$0	\$48,822	\$0	\$58,586
110325 · Old Railway Station building	\$0	\$9,592	\$0	\$13,500	\$0	\$16,200
110330 · Paynes Find Complex Expenses	\$0	\$3,729	\$0	\$31,271	\$0	\$37,525
110335 · Tennis Courts	\$0	\$1,055	\$0	\$1,861	\$0	\$2,233
110340 · Yalgoo Hub - Covered Sports	\$0	\$3,704	\$0	\$6,667	\$0	\$8,000
110376 · Rifle Range	\$0	\$528	\$0	\$1,383	\$0	\$1,660
110350 · Yalgoo Golf Course	\$0	\$322	\$0	\$2,920	\$0	\$3,504
110375 · Men's Shed	\$0	\$1,341	\$0	\$774	\$0	\$929

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adopted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
110370 - Water Park Mtce	\$0	\$29,164	\$0	\$20,338	\$0	\$24,406
110380 - Community Oval and Pavilion	\$0	\$80,717	\$0	\$44,083	\$0	\$52,899
1103012505 - Admin Allocation - Other Recrea	\$0	\$48,687	\$0	\$55,298	\$0	\$66,358
1103012980 - Depn - Other Recreation	\$0	\$145,595	\$0	\$145,595	\$0	\$174,714
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$470,948	\$0	\$396,660	\$0	\$475,992
OPERATING INCOME						
1103251135 - Old Railway Station Hire	(\$68)	\$0	\$0	\$0	\$0	\$0
0000000000 - Core Stadium Hire	(\$136)	\$0	\$0	\$0	\$0	\$0
1103301140 - Paynes Find Complex Hire	(\$136)	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant s - Community/School Oval Development	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Pool Revitalisation	\$0	\$0	\$0	\$0	\$0	\$0
0000000000 - Grant - Community Oval Development - Pavilion Fitout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$340)	\$0	\$0	\$0	\$0	\$0
Total - OTHER RECREATION & SPORT	(\$340)	\$470,948	\$0	\$396,660	\$0	\$475,992
TV AND RADIO BROADCASTING						
OPERATING EXPENDITURE						
110405 - Rebroadcasting Licences	\$0	\$41	\$0	\$833	\$0	\$1,000
1104102695 - Rebroadcasting Mats/Contr	\$0	\$1,084	\$0	\$3,333	\$0	\$4,000
110415 - Rebroadcasting Equip Mtce	\$0	\$66	\$0	\$833	\$0	\$1,000
1104012505 - Admin Allocated - TV	\$0	\$4,869	\$0	\$5,530	\$0	\$6,636
Sub Total - TV AND RADIO BROADCASTING OP/EXP	\$0	\$6,060	\$0	\$10,530	\$0	\$12,636
OPERATING INCOME						
1104011640-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV AND RADIO BROADCASTING OP/INC	\$0	\$6,060	\$0	\$10,530	\$0	\$12,636
LIBRARIES						
OPERATING EXPENDITURE						
1105052600 - Freight & Post (Books)	\$0	\$665	\$0	\$625	\$0	\$750
1105052720 - Library Other Expenses	\$0	\$118	\$0	\$2,083	\$0	\$2,500
1105052505 - Admin Allocation - Libraries	\$0	\$48,687	\$0	\$55,298	\$0	\$66,358
Sub Total - LIBRARIES OP/EXP	\$0	\$49,470	\$0	\$58,007	\$0	\$69,608
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES	\$0	\$49,470	\$0	\$58,007	\$0	\$69,608
OTHER CULTURE						
OPERATING EXPENDITURE						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$417	\$0	\$500
110610 - Celebration	\$0	\$2,897	\$0	\$11,250	\$0	\$13,500
1106012505 - Admin Allocated Other Culture	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
110705 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$2,509	\$0	\$4,550	\$0	\$5,460
110710 - Chapel Expenses	\$0	\$2,256	\$0	\$3,711	\$0	\$4,453
110740 - Old Anglican Church	\$0	\$498	\$0	\$3,752	\$0	\$4,502
110615 - Art Centre Operations and Projects	\$0	\$84,905	\$0	\$124,633	\$0	\$149,559
1107012505 - Admin Alloc - Other Heritage	\$0	\$14,607	\$0	\$16,590	\$0	\$19,908
1107012980 - Depn Other Heritage	\$0	\$5,542	\$0	\$5,542	\$0	\$6,650
0000000000 - Heritage Signs Replacement	\$0	\$0	\$0	\$4,167	\$0	\$5,000
0000000000 - Heritage Advisory Service	\$0	\$0	\$0	\$2,500	\$0	\$3,000
Sub Total - OTHER CULTURE OP/EXP	\$0	\$122,951	\$0	\$188,169	\$0	\$225,803
OPERATING INCOME						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
1107011175 · Sale of History Books	(\$164)	\$0	(\$167)	\$0	(\$200)	\$0
1106151178 · Sales Arts and Cultural Centre	(\$1,452)	\$0	(\$2,917)	\$0	(\$3,500)	\$0
1107051220 · Chapel & Museum Fees	(\$557)	\$0	(\$833)	\$0	(\$1,000)	\$0
0000000000 · Other Revenue	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$5,173)	\$0	(\$3,917)	\$0	(\$4,700)	\$0
Total - OTHER CULTURE	(\$5,173)	\$122,951	(\$3,917)	\$188,169	(\$4,700)	\$225,803
Total - RECREATION AND CULTURE	(\$5,878)	\$728,794	(\$303,917)	\$761,856	(\$304,700)	\$914,227
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1201011435 · RRGP Grants Yalgoo- Ninghan	(\$80,000)	\$0	(\$200,000)	\$0	(\$200,000)	\$0
1201011440 · RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
1201011560 · MRWA Direct Grants	(\$81,098)	\$0	(\$89,208)	\$0	(\$89,208)	\$0
1201011430 · Roads to Recovery Grants - Yalgoo-Morawa	\$0	\$0	(\$380,000)	\$0	(\$380,000)	\$0
1201011415 · Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$151,200)	\$0	(\$151,200)	\$0
1201011420 · Road Agreements Income - Doray Minerals Deflector Gold Mo-Ya Rd	\$0	\$0	(\$2,816)	\$0	(\$2,816)	\$0
0000000000 · Grant DFES - Flood Damage AGRN 903	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$161,098)	\$0	(\$823,224)	\$0	(\$823,224)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$161,098)	\$0	(\$823,224)	\$0	(\$823,224)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
120105 · Town Streets Maintenance	\$0	\$71,283	\$0	\$102,062	\$0	\$122,474
120101 · Road Maintenance General	\$0	\$0	\$0	\$0	\$0	\$0
120110 · Footpaths/Crossover Mtce	\$0	\$0	\$0	\$833	\$0	\$1,000
120111 · Lighting of Streets	\$0	\$7,742	\$0	\$7,083	\$0	\$8,500
120113 · Street Trees & Watering	\$0	\$11,007	\$0	\$9,150	\$0	\$10,980
120125 · Signs Repairs /Replacement	\$0	\$607	\$0	\$8,333	\$0	\$10,000
120126 · Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
120129 · Grid Cleaning	\$0	\$0	\$0	\$6,250	\$0	\$7,500
120127 · Vegation/Weed Control	\$0	\$214	\$0	\$7,199	\$0	\$8,639
120130 · Road Inspection After Rain	\$0	\$6,168	\$0	\$1,939	\$0	\$2,327
120150 · Engineering	\$0	\$5,154	\$0	\$12,500	\$0	\$15,000
120155 · Rural Road Maintenance	\$0	\$866,424	\$0	\$1,177,564	\$0	\$1,413,077
120156 · Roman Expenses	\$0	\$6,327	\$0	\$5,273	\$0	\$6,327
1201012505 · Admin Allocation - Roads	\$0	\$48,687	\$0	\$55,298	\$0	\$66,358
1201012980 · Depreciation - Transport Other	\$0	\$518,406	\$0	\$518,406	\$0	\$622,087
120128 · Repair Damged Grids	\$0	\$0	\$0	\$8,333	\$0	\$10,000
000000 · Flood Damage DFES Grant expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,542,019	\$0	\$1,920,224	\$0	\$2,304,269
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$1,542,019	\$0	\$1,920,224	\$0	\$2,304,269
AERODROME						
OPERATING EXPENDITURE						
120205 · Yalgoo Airstrip	\$0	\$17,452	\$0	\$6,667	\$0	\$8,000
120210 · Paynes Find Airstrips	\$0	\$5,359	\$0	\$9,167	\$0	\$11,000
120215 · Emergency Airstrips	\$0	\$0	\$0	\$2,500	\$0	\$3,000

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
1206012505 · Admin Allocation - Aerodromes	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
1206012980 · Depn - Aerodromes	\$0	\$39,227	\$0	\$39,228	\$0	\$47,073
Sub Total - AERODROME OP/EXP	\$0	\$71,775	\$0	\$68,620	\$0	\$82,344
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROME OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROME OP/EXP	\$0	\$71,775	\$0	\$68,620	\$0	\$82,344
Total - TRANSPORT	(\$161,098)	\$1,613,794	(\$823,224)	\$1,988,844	(\$823,224)	\$2,386,613
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
130110 · Vermin Control - MRVC Annual Contribution	\$0	\$31,871	\$0	\$26,559	\$0	\$31,871
000000 · Vermin Control - MRVC Vermin Cell Fence Construction	\$0	\$0	\$0	\$181,667	\$0	\$218,000
000000- Noxious Weeds ,Plants and Pests	\$0	\$8,068	\$0	\$0	\$0	\$0
1301012505 · Admin Allocated	\$0	\$19,475	\$0	\$22,119	\$0	\$26,543
130176 · Wild Dog Bounty	\$0	\$220	\$0	\$8,333	\$0	\$10,000
000000 · Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$57,549	\$0	\$47,958	\$0	\$57,549
Sub Total - RURAL SERVICES OP/EXP	\$0	\$117,183	\$0	\$286,636	\$0	\$343,963
OPERATING INCOME						
130110551 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$0	\$117,183	\$0	\$286,636	\$0	\$343,963
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
1302052000 · C'van Park - Salaries & Wages	\$0	\$119,235	\$0	\$57,246	\$0	\$68,695
0000000000·Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$448	\$0	\$537
0000000000·Caravan Park· Superannuation	\$0	\$9,275	\$0	\$8,301	\$0	\$9,961
1302052120 · C'van Park - Staff Training	\$0	\$350	\$0	\$1,667	\$0	\$2,000
0000000000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,854	\$0	\$2,225
130204 · C'van Park - CVP House exp	\$0	\$17,827	\$0	\$2,250	\$0	\$2,700
130205 · Caravan Park Expenditure	\$0	\$118,197	\$0	\$116,618	\$0	\$139,941
130201 · Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$19,893	\$0	\$29,167	\$0	\$35,000
130208 · Tourism Signage	\$0	\$991	\$0	\$0	\$0	\$0
130209 · Town Entry Statements (Mtce)	\$0	\$2,013	\$0	\$3,783	\$0	\$4,539
130210 · Website Development Expenses	\$0	\$0	\$0	\$3,750	\$0	\$4,500
130211 · Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$8,404	\$0	\$10,085
1302332000 · Wurarga Dam	\$0	\$0	\$0	\$0	\$0	\$0
130225 · Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
130226 · Emu Cup event	\$0	\$10,610	\$0	\$41,667	\$0	\$50,000
000000 ·Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
130227 · Yalgoo Racetrack Expenses	\$0	\$3,865	\$0	\$2,826	\$0	\$3,391
130228 · Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
000000 · Yalgoo Races Contribution	\$0	\$0	\$0	\$8,333	\$0	\$10,000
130229 · Jokers Tunnel Expenses	\$0	\$1,548	\$0	\$1,268	\$0	\$1,521
130230 · Yalgoo Lookout Expenses	\$0	\$917	\$0	\$1,613	\$0	\$1,936
130231 · Banners in the Terrace	\$0	\$0	\$0	\$2,917	\$0	\$3,500
1302502000 · HCP Salaries and Wages	\$0	\$83,679	\$0	\$80,987	\$0	\$97,184
130250 · HCP Accrued Leave Expenses	\$0	\$0	\$0	\$2,425	\$0	\$2,910
130250 · HCP Superannuation	\$0	\$6,880	\$0	\$7,694	\$0	\$9,233
130250- Insurance Workers Comp	\$0	\$0	\$0	\$1,667	\$0	\$2,000
1302502120 · HCP Staff & Training Expenses	\$0	(\$5)	\$0	\$2,500	\$0	\$3,000
130251 · HCP Project Activity Expenses	\$0	\$45,267	\$0	\$50,000	\$0	\$60,000
12 02 52 · HCP Vehicle YA800	\$0	\$4,328	\$0	\$7,500	\$0	\$9,000
130254 · HCP Office Materials & Contract	\$0	\$6,381	\$0	\$3,333	\$0	\$4,000
130255 · HCP Office Equipment	\$0	\$1,033	\$0	\$833	\$0	\$1,000
130258 · HCP Camps and Trip Expenses	\$0	\$311	\$0	\$0	\$0	\$0
130259 · HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
130260 · HCP Other Activites	\$0	\$145	\$0	\$0	\$0	\$0
1302012505 · Admin Allocated - Tourism	\$0	\$48,675	\$0	\$55,284	\$0	\$66,341
1302012980 · Depn - Tourism	\$0	\$48,950	\$0	\$48,949	\$0	\$58,739

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$550,365	\$0	\$553,282	\$0	\$663,938
OPERATING INCOME						
1302261090 - Emu Cup funding	(\$1,100)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
1302051025 - Caravan Park Revenues	(\$151,474)	\$0	(\$100,000)	\$0	(\$120,000)	\$0
1302011200- Tourism Sales	(\$1,270)	\$0	(\$417)	\$0	(\$500)	\$0
0000000000- Prospecting Permits	(\$1,112)	\$0	(\$250)	\$0	(\$300)	\$0
			\$0			
1302501541- Healthy Community Mining Co Con -MMG Centrecare \$32,400 and HCP \$21,600	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0
1302011595 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$154,956)	\$0	(\$219,667)	\$0	(\$239,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$154,956)	\$550,365	(\$219,667)	\$553,282	(\$239,800)	\$663,938
BUILDING CONTROL						
OPERATING EXPENDITURE						
1303012720 - Building Control Expenses	\$0	\$0	\$0	\$1,250	\$0	\$1,500
1303012550 - EHO Consulting Costs	\$0	\$13,358	\$0	\$11,667	\$0	\$14,000
1303012505 - Admin Allocated Building Contro	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$23,095	\$0	\$23,976	\$0	\$28,771
OPERATING INCOME						
1303011020 - Building Permits	\$0	\$0	(\$500)	\$0	(\$500)	\$0
1303011022 - BCITF & BSL Fees to Shire	(\$24)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$24)	\$0	(\$510)	\$0	(\$510)	\$0
Total - BUILDING CONTROL	(\$24)	\$23,095	(\$510)	\$23,976	(\$510)	\$28,771
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
13060 - Fuel Station						
1306012565 - Licences/Permits	\$0	\$0	\$0	\$833	\$0	\$1,000
1306012720 - Other Expenses	\$0	\$1,835	\$0	\$2,183	\$0	\$2,619
1306012505 - Admin Allocated Fuel Station	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
1308012505 - Admin Allocated-Other Econ Dev	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$21,309	\$0	\$25,134	\$0	\$30,161
OPERATING INCOME						
1306011120 - Fuel Station Lease Income	\$0	\$0	(\$5,417)	\$0	(\$6,500)	\$0
1306011185 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0	\$0	(\$5,417)	\$0	(\$6,500)	\$0
Total - OTHER ECONOMIC SERVICES	\$0	\$21,309	(\$5,417)	\$25,134	(\$6,500)	\$30,161
Total - ECONOMIC SERVICES	(\$154,980)	\$711,951	(\$225,593)	\$889,028	(\$246,810)	\$1,066,833
OTHER PROPERTY AND SERVICES						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
PRIVATE WORKS						
OPERATING EXPENDITURE						
140101 - Private Works Expenses	\$0	\$1,897	\$0	\$0	\$0	\$0
1401012505 - Admin Allocation - Private Work	\$0	\$9,737	\$0	\$11,059	\$0	\$13,271
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$11,634	\$0	\$11,059	\$0	\$13,271
OPERATING INCOME						
1401011150 - Private Works Charges	(\$4,599)	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$4,599)	\$0	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	(\$4,599)	\$11,634	\$0	\$11,059	\$0	\$13,271
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
1403012000 - PWO Wages Costs	\$0	\$94,775	\$0	\$125,363	\$0	\$150,435
1403012005 - Sick Leave	\$0	\$19,129	\$0	\$22,606	\$0	\$27,127
1403012010 - Annual Leave	\$0	\$91,776	\$0	\$63,535	\$0	\$76,242
1403012020 - Public Holidays	\$0	\$14,809	\$0	\$27,128	\$0	\$32,553
1403012025 - Accrued Leave Expenses	\$0	\$0	\$0	\$21,905	\$0	\$26,286
1403012040 - Superannuation	\$0	\$74,214	\$0	\$92,718	\$0	\$111,262
1403012030 - Wages Allowances	\$0	\$1,844	\$0	\$2,500	\$0	\$3,000
1403012125 - Staff Training	\$0	\$15,525	\$0	\$8,333	\$0	\$10,000
1403012075 - Protective Clothing	\$0	\$5,291	\$0	\$5,000	\$0	\$6,000
1403012125 - Travel & Accommodation	\$0	\$1,756	\$0	\$6,250	\$0	\$7,500
140305 - Depot Mtce (Works) Expenses	\$0	\$42,193	\$0	\$59,215	\$0	\$71,058
140310 - Depot Mtce (P&G) Expenses	\$0	\$12,004	\$0	\$15,000	\$0	\$18,000
140325 - PWO Vehicle Expenses	\$0	\$13,831	\$0	\$20,000	\$0	\$24,000
140330 - OH & S	\$0	\$1,276	\$0	\$5,417	\$0	\$6,500
1403452620 - Tools Replaced	\$0	\$909	\$0	\$2,500	\$0	\$3,000
1403502640 - Traffic Management Signs	\$0	\$0	\$0	\$8,333	\$0	\$10,000
1403012300 - Insurance on Works	\$0	\$600	\$0	\$2,333	\$0	\$2,800
1403552815 - Satellite phones	\$0	\$4,469	\$0	\$2,750	\$0	\$3,300
1403602080 - Recruitment expenses/relocation	\$0	\$4,500	\$0	\$5,000	\$0	\$6,000
1403652065 - Fitness for Work	\$0	\$0	\$0	\$1,250	\$0	\$1,500
1403252720 - Other PWOH Expenses	\$0	\$152	\$0	\$1,250	\$0	\$1,500
1403012310 - Works Workers Compen. Insurance	\$0	\$18,020	\$0	\$21,023	\$0	\$25,228
1403012505 - Admin Allocated	\$0	\$58,697	\$0	\$66,667	\$0	\$80,000
1403752720 - LESS PWOH ALLOCATED-PROJECTS	\$0	(\$426,406)	\$0	(\$586,076)	\$0	(\$703,291)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$49,364	\$0	\$0	\$0	\$0
OPERATING INCOME						
1403011640 - Reimbursements	(\$430)	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$430)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	(\$430)	\$49,364	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
1404012585 - Fuel & Oil	\$0	\$87,535	\$0	\$145,833	\$0	\$175,000
1404192595 - Tyres & Tubes	\$0	\$8,814	\$0	\$10,000	\$0	\$12,000
1404 12590 - Parts & Repairs	\$0	\$56,368	\$0	\$112,500	\$0	\$135,000
1404012582 - Insurance (Reg/Ins)	\$0	\$66,271	\$0	\$50,000	\$0	\$60,000
1404012000 - Other POC Expenses	\$0	\$951	\$0	\$13,236	\$0	\$15,883
1404012580 - Blades & Tynes	\$0	\$13,312	\$0	\$6,667	\$0	\$8,000
1404012582 - Licensing (Reg/Ins)	\$0	\$7,803	\$0	\$8,333	\$0	\$10,000
1404012625 - Survey and Microcom Equipment	\$0	\$0	\$0	\$4,167	\$0	\$5,000
1404012655 - Workshop consumables	\$0	\$16,218	\$0	\$18,333	\$0	\$22,000
1404012620 - Replacement tools	\$0	\$229	\$0	\$1,250	\$0	\$1,500
1404012505 - Admin Alloc - POC	\$0	\$49,893	\$0	\$56,667	\$0	\$68,000
1404012980 - Plant Depreciation	\$0	\$99,602	\$0	\$99,603	\$0	\$119,523
1404052720 - LESS POC ALLOCATED-PROJECTS	\$0	(\$297,002)	\$0	(\$526,588)	\$0	(\$631,906)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$109,994	\$0	\$0	\$0	\$0
OPERATING INCOME						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
1404011180 · Charges - Sale of Scrap	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
1404011640 · Reimbursements (Fuel Credits ,Etc)	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0
1404011625 · Plant & Equipment Hire	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$109,994	(\$31,000)	\$0	(\$31,000)	\$0
ADMINISTRATION						
OPERATING EXPENDITURE						
1405012000 · Salaries & Wages	\$0	\$374,707	\$0	\$429,714	\$0	\$515,657
1405012030 · Wages Allowances	\$0	\$1,582	\$0	\$1,667	\$0	\$2,000
1405012034 · Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
1405012040 · Superannuation	\$0	\$43,740	\$0	\$26,706	\$0	\$32,047
1405012155 · LSL and AL accrual	\$0	\$0	\$0	\$7,182	\$0	\$8,618
1405102095 · Staff Amenities	\$0	\$734	\$0	\$1,250	\$0	\$1,500
1405012105- Staff Uniforms	\$0	\$973	\$0	\$2,500	\$0	\$3,000
1405012080 · Recruitment Expenses	\$0	\$3,135	\$0	\$8,333	\$0	\$10,000
140501 · Admin Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
140501 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
1405012120 · Staff Training	\$0	\$3,928	\$0	\$8,333	\$0	\$10,000
1405012055 · Advertising	\$0	\$2,712	\$0	\$4,167	\$0	\$5,000
1405012600 · Postage and Freight	\$0	\$1,770	\$0	\$2,917	\$0	\$3,500
1405012605 · Printing & Stationery	\$0	\$4,333	\$0	\$4,167	\$0	\$5,000
1405012725 · Subscriptions	\$0	\$23,644	\$0	\$20,000	\$0	\$24,000
1405012520 · Computer Mtce/Support	\$0	\$65,966	\$0	\$37,500	\$0	\$45,000
1405012570 · Office Equip Mtce	\$0	\$20,247	\$0	\$18,333	\$0	\$22,000
1405012125 · Travel & Accommodation	\$0	\$1,054	\$0	\$4,167	\$0	\$5,000
1405012535 · Conference Expenses	\$0	\$0	\$0	\$12,500	\$0	\$15,000
140501 · Vehicle Expenses	\$0	\$5,069	\$0	\$14,583	\$0	\$17,500
1405012045 · Admin VRE (FBT)	\$0	\$0	\$0	\$50,000	\$0	\$60,000
1405012515 · Audit Fees	\$0	\$2,150	\$0	\$31,667	\$0	\$38,000
1405012525 · Consultancy	\$0	\$79,262	\$0	\$94,167	\$0	\$113,000
1405012560 · Legal Expenses	\$0	\$40,681	\$0	\$33,333	\$0	\$40,000
140505 · Administration Building Mtce	\$0	\$8,204	\$0	\$18,583	\$0	\$22,300
140510 · Human Resource Management	\$0	\$0	\$0	\$2,083	\$0	\$2,500
1405152525 · OH & S Admin	\$0	\$0	\$0	\$2,917	\$0	\$3,500
1405012805 · Electricity	\$0	\$6,670	\$0	\$12,500	\$0	\$15,000
1405012820 · Telephone-Internet	\$0	\$47,505	\$0	\$33,333	\$0	\$40,000
1405012300 · Insurance	\$0	\$78,652	\$0	\$50,000	\$0	\$60,000
1405012515 · Bank Charges	\$0	\$7,988	\$0	\$8,333	\$0	\$10,000
1405012720 · Expenses Other	\$0	\$12,746	\$0	\$5,833	\$0	\$7,000
0000000000 · Bad Debts Expense	\$0	\$0	\$0	\$2,500	\$0	\$3,000
1405012825 · Water	\$0	\$1,702	\$0	\$417	\$0	\$500
140525 · Admin Vehicle	\$0	\$8,010	\$0	\$8,333	\$0	\$10,000
140501- Record Management	\$0	\$393	\$0	\$25,000	\$0	\$30,000
140501 · Financial Software -Licence OZONE	\$0	\$50,000	\$0	\$41,667	\$0	\$50,000
1405012980 · Depn - Administration General	\$0	\$38,703	\$0	\$38,703	\$0	\$46,443
1405302720 · LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$936,260)	\$0	(\$1,063,388)	\$0	(\$1,276,065)
Sub Total - ADMINISTRATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1405011640 · Reimbursements	(\$50)	\$0	(\$4,167)	\$0	(\$5,000)	\$0
1405011145 · Photocopies & Facsimiles	(\$661)	\$0	(\$42)	\$0	(\$50)	\$0
1405011045 · Commissions - Transport	(\$3,070)	\$0	(\$1,667)	\$0	(\$2,000)	\$0
1405011160 · RAV Admin - CA07 Application	(\$200)	\$0	(\$167)	\$0	(\$200)	\$0
1405011155 · Admin Charges FOI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC	(\$3,981)	\$0	(\$6,042)	\$0	(\$7,250)	\$0
Total - ADMINISTRATION	(\$3,981)	\$0	(\$6,042)	\$0	(\$7,250)	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
SALARIES AND WAGES						
OPERATING EXPENDITURE						
1406012000 · Gross Total Salaries and Wages	\$0	\$327	\$0	\$1,473,889	\$0	\$1,768,667
1406052000 · LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$1,473,889)	\$0	(\$1,768,667)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$327	\$0	\$0	\$0	\$0
OPERATING INCOME						
1406012085 · Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$327	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
1407012720-Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1407011620 · Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 · Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	(\$9,010)	\$171,319	(\$37,042)	\$11,059	(\$38,250)	\$13,271
	(\$4,374,707)	\$4,327,934	(\$5,933,225)	\$5,203,593	(\$5,962,950)	\$6,211,015
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$322,785
Interest Earnt	\$0	\$3,559	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$596
Interest Earnt	\$0	\$408	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$937
Interest Earnt	\$0	\$640	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,386
Interest Earnt	\$0	\$948	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,587
Interest Earnt	\$0	\$1,085	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$2,656
Interest Earnt	\$0	\$1,816	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$482
Interest Earnt	\$0	\$329	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,205
Interest Earnt	\$0	\$824	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,698
Interest Earnt	\$0	\$1,161	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$128,725
Interest Earnt	\$0	\$401	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$128,760	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$35
Interest Earnt	\$0	\$24	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$9,196
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$125

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
Interest Earnt	\$0	\$86	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$83
Interest Earnt	\$0	\$56	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Mini	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$140,098	\$0	\$0	\$0	\$471,496
INCOME						
000000 Transfer from Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from General Roads Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$140,098	\$0	\$0	\$0	\$471,496
000000 (Surplus) / Deficit - Carried Forward	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Sub Total - SURPLUS C/FWD	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
Total - SURPLUS	(\$3,075,961)	\$0	(\$3,075,961)	\$0	(\$3,075,961)	\$0
LONG TERM LOANS						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$8,693	\$0	\$8,838	\$0	\$17,676
000000 Loan Principal Repayments - Housing loans 55	\$0	\$10,438	\$0	\$10,606	\$0	\$21,212
000000 Loan Principal Repayments - Housing loans 56	\$0	\$26,292	\$0	\$26,492	\$0	\$52,983
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$8,781	\$0	\$4,391	\$0	\$8,781
Sub Total - LOAN REPAYMENTS	\$0	\$54,204	\$0	\$50,326	\$0	\$100,652
INCOME						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$54,204	\$0	\$50,326	\$0	\$100,652
000000 Depreciation Written Back	\$0	(\$1,041,075)	\$0	(\$1,041,074)	\$0	(\$1,249,289)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$227,043)	\$0	(\$227,043)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,041,075)	\$0	(\$1,268,117)	\$0	(\$1,476,332)
Total - DEPRECIATION	\$0	(\$1,041,075)	\$0	(\$1,268,117)	\$0	(\$1,476,332)

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000-Computer Hardware and Systems Upgrade	\$0	\$0	\$0	\$0	\$0	\$37,500
000000- Upgrade Cabling - Fibre Admin Centre	\$0	\$12,111	\$0	\$0	\$0	\$13,000
000000- External Monitor Display	\$0	\$766	\$0	\$0	\$0	\$40,000
000000-Admin Airconditioner	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$813	\$0	\$11,000	\$0	\$11,000
000000-Financial Software	\$0	\$80,000	\$0	\$0	\$0	\$100,000
000000-IPADS Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$93,690	\$0	\$11,000	\$0	\$201,500
Total - GOVERNANCE	\$0	\$93,690	\$0	\$11,000	\$0	\$201,500
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$4,500
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Community Oval - Furn & Equip	\$0	\$0	\$0	\$0	\$0	\$500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$5,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$5,000
FURNITURE AND EQUIPMENT						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$13,600	\$0	\$13,600
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$43,600	\$0	\$43,600
Total -LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$43,600	\$0	\$43,600
FURNITURE AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
000000- Additional Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$0
000000- 4 Multiple Store Shelving Caravan Park Chalets	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$1,500	\$0	\$1,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,500	\$0	\$1,500
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$1,500
Total - FURNITURE AND EQUIPMENT	\$0	\$93,690	\$0	\$56,100	\$0	\$251,600
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Front Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Garden Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Admin Centre Covered Carport Area	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre -Records Fit Coolroom Panels to Sea Container	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	Expenditure	JULY -APRIL 2021 YTD Income	Expenditure	Income	Expenditure
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000-Staff Housing - Solar Panels	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19b Stanley Street Security Screens	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 19a Stanley Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Security	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - 42 Units 3 Gibbons Street Replace Floor Coverings	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 74 Weekes Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Two Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -6 Henty Street Replace Carpet with Floor Board	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Colorbond Fence Front	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing - Power to 3 Storage Shed	\$0	\$0	\$0	\$0	\$0	\$0
000000 -House 75 Weekes Street - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Staff Housing -8 Henty Street Landscaping	\$0	\$0	\$0	\$0	\$0	\$0
000000-Other Housing - Nurse Accommodation	\$0	\$5,123	\$0	\$0	\$0	\$250,000
Sub Total - CAPITAL WORKS	\$0	\$5,123	\$0	\$0	\$0	\$250,000
Total - HOUSING	\$0	\$5,123	\$0	\$0	\$0	\$250,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 - Arts and Crafts Building	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Museum Improvements	\$0	\$0	\$0	\$117,157	\$0	\$117,157
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - Internal Painting	\$0	0	\$0	\$0	\$0	\$0
000000 -Yalgoo Community Hall Renovation LCRI \$485,431, Lotterywest \$300,000	\$0	\$2,000	\$0	\$500,000	\$0	\$600,000
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$2,000	\$0	\$617,157	\$0	\$717,157
Total - RECREATION AND CULTURE	\$0	\$2,000	\$0	\$617,157	\$0	\$717,157
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
000000- Machinery Shed Depot - Concrete Floor 2 Bays	\$0	\$18,182	\$0	\$0	\$0	\$20,000
000000- Machinery Shed Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,182	\$0	\$0	\$0	\$20,000
Total - TRANSPORT	\$0	\$18,182	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000- BBQ's (2) and Shade Structure Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Sealing of Parking Bays and Driveways	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Storage and POS Facility - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Disabled Toilets Chair and Rails	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caravan Park - Upgrade Water and Power Supply	\$0	\$0	\$0	\$0	\$0	\$30,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$169,009	\$0	\$0	\$0	\$340,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$169,009	\$0	\$0	\$0	\$370,000
Total - ECONOMIC SERVICES	\$0	\$169,009	\$0	\$0	\$0	\$370,000
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000-Solar Panel - Shire Buildings	\$0	\$0	\$0	\$100,000	\$0	\$100,000
000000-Mens Shed Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total - LAND AND BUILDINGS	\$0	\$194,314	\$0	\$717,157	\$0	\$1,457,157
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Rav 4	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Fortunner	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
COMMUNITIES AMENITIES						
EXPENDITURE						
000000- Community Bus	\$0	\$111,727	\$0	\$130,000	\$0	\$130,000
Sub Total - CAPITAL WORKS	\$0	\$111,727	\$0	\$130,000	\$0	\$130,000
Total - COMMUNITY AMENITIES	\$0	\$111,727	\$0	\$130,000	\$0	\$130,000
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000- Kubota Utility Vehicle Parks	\$0	\$0	\$0	\$0	\$0	\$0
000000- Kubota Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0
000000- Hilux 4x2 Gardener	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000- Catapillar Wheel Loader 950M	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle Centrecare	\$0	\$0	\$0	\$0	\$0	\$0
000000- Ice Machine Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Grader cat 12M	\$0	\$379,130	\$0	\$380,000	\$0	\$380,000
000000- Multi Tyre Roller Bomag	\$0	\$0	\$0	\$0	\$0	\$0
000000-Water Cart Modification	\$0	\$0	\$0	\$0	\$0	\$0
000000- Prime Mover Mack	\$0	\$0	\$0	\$0	\$0	\$0
000000-Yalgoo Hub - Waterpark Pumping System	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caterpillar 140h-YA420	\$0	\$0	\$0	\$0	\$0	\$0
000000-Roller - Multi Tyred ,17 Tonne	\$0	\$0	\$0	\$0	\$0	\$0
000000-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0
000000-Trailer - Side Tipper	\$0	\$192,270	\$0	\$180,000	\$0	\$180,000
000000-Truck Tipper	\$0	\$69,170	\$0	\$80,000	\$0	\$80,000
000000-Truck Cab Crew	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Foreman Ute - YA 899	\$0	\$69,913	\$0	\$75,000	\$0	\$75,000
000000-Fuel Tank	\$0	\$0	\$0	\$2,100	\$0	\$2,100
000000-Deisel Air Compressor	\$0	\$0	\$0	\$3,200	\$0	\$3,200
000000-Works Hilux	\$0	\$0	\$0	\$0	\$0	\$0
000000-Generator Genelite 4.5 kva	\$0	\$0	\$0	\$0	\$0	\$6,000
000000-Generator Kubota 6kva with fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Sub Total - CAPITAL WORKS	\$0	\$710,483	\$0	\$745,300	\$0	\$751,300
Total - TRANSPORT	\$0	\$710,483	\$0	\$745,300	\$0	\$751,300
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Yalgoo

Detailed Statement

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Actual 2020-21		Adopted Budget 2020-21		Adpoted Budget 2020-21	
	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	JULY -APRIL 2021 YTD Income	JULY -APRIL 2021 YTD Expenditure	Income	Expenditure
Total - PLANT AND EQUIPMENT	\$0	\$822,210	\$0	\$875,300	\$0	\$881,300
TOOL PURCHASES						
EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$239,119	\$0	\$380,000	\$0	\$380,000
RRG SPECIAL GRANT RD WORKS						
000000- Yalgoo/Nighan Road - 4 metre seal 5km includes \$214,110 LRCI Program Grant	\$0	\$49,813	\$0	\$514,110	\$0	\$514,110
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
TOWN STREET CONSTRUCTION						
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000- Sandford River Crossing	\$0	\$0	\$0	\$25,000	\$0	\$25,000
000000- Badga Woolshed Road - Geraldton Mount Magnet Road to Airstrip Seal 800m	\$0	\$0	\$0	\$80,000	\$0	\$80,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$288,932	\$0	\$999,110	\$0	\$999,110
Total - ROADS	\$0	\$288,932	\$0	\$999,110	\$0	\$999,110
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$288,932	\$0	\$999,110	\$0	\$999,110
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Bollard Fence - Community Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- New Fence - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Pinic Shelter - Shamrock Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$28,127	\$0	\$29,256	\$0	\$29,256
000000- Community/School Oval Shared Use Development	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$28,127	\$0	\$29,256	\$0	\$29,256
Total - OTHER	\$0	\$28,127	\$0	\$29,256	\$0	\$29,256
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$28,127	\$0	\$29,256	\$0	\$29,256
INFRASTRUCTURE ASSETS - OTHER						
000000- Street Lighting	\$0	\$0	\$0	\$50,000	\$0	\$50,000
000000- Yalgoo Rubbish Tip	\$0	\$18,062	\$0	\$0	\$0	\$0
000000- Security Fence Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$33,656
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$30,000	\$0	\$30,000
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$18,062	\$0	\$80,000	\$0	\$113,656
Total - OTHER	\$0	\$18,062	\$0	\$80,000	\$0	\$113,656
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$18,062	\$0	\$80,000	\$0	\$113,656
Rounding Adjustment						
GRAND TOTALS	(\$7,450,668)	\$4,926,495	(\$9,009,186)	\$6,742,725	(\$9,038,911)	\$9,038,911
SURPLUS						
		-\$2,524,173		(\$2,266,461)		(\$0)

ATTACHMENTS



ITEM N^o 11.4.1 **Page 1—63**

Noongal Townsite Exploration

ITEM N^o 11.4.2 **Page 64—70**

APA Northern Goldfields Interconnect Gas Pipeline

ITEM N^o 11.4.3 **Page 71**

Local Government Election





Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**

ONLINE LODGEMENT DATE: 10/09/2020
REGISTRATION ID: 89806
APPLICANT REFERENCE: Applecross RC Program

PROGRAMME OF WORK (*MINING ACT 1978*)

Applicant/Company:	CHARLES KENNETH ARMSTRONG
Submitter:	Charles ARMSTRONG
Primary Contact:	Charles ARMSTRONG Position:Project Exploration Geologist Email: charles@fireflyresources.com.au Tel: +61 447 661 955 Mob: +61 447 661 955

Please note the following:

- **Requests** for further information will have a time limit of **10 working days** to **respond to the Department**.
- Please allow sufficient time for this proposal to be assessed (at least 30 business days). If all required information is not supplied, or if consultation with other agencies is required, then the assessment time frame may increase.
- The *Mines Safety and Inspections Act 1994* requires an Exploration Operation Notification form to be submitted to Resources Safety Division of DMIRS prior to the proposed activities (see section 1.3) taking place.
<http://www.dmp.wa.gov.au/Safety-Exploration>
- DMIRS has a Memorandum of Understanding (MoU) with the EPA, certain criteria may trigger DMIRS to seek advice from other agencies. The MoU document is available at:
<http://www.dmp.wa.gov.au/EPA-DMP-MOU>
- This application will be made available to other government agencies as required.

1. Proposed Activities

1.1 Proposed Dates of Activity

Approval is valid for 48 months from the date on the approval letter. These dates help to determine audit plans and any specific environmental or safety guidance.

From: 10/09/2020

To: 29/01/2021

Application for an extension of work beyond 48 months can be made in writing to an Environmental Officer prior to the expiry of the approval.

1.2 Target Minerals

GOLD

1.3 Activities summary

Drilling:

Name	Type	Tenements	Drilling	Pad Details	Number of Sumps	Buffer	Comments
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral

Name	Type	Tenements	Drilling	Pad Details	Number of Sumps	Buffer	Comments
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral

Name	Type	Tenements	Drilling	Pad Details	Number of Sumps	Buffer	Comments
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral

Name	Type	Tenements	Drilling	Pad Details	Number of Sumps	Buffer	Comments
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral
Drilling	Drill Hole	E 59/2077	1 hole Reverse Circulation Max Depth = 150.00m	1 pad(s) 50.000m x 25.000m	1 10.000m x 5.000m x 3.000m Sump within Pad	Default buffer of 20.00m applied	Target=Mineral

Tracks:

Name	Tenements	Average Width	Construction Details	Buffer	Comments
------	-----------	---------------	----------------------	--------	----------

Track	E 59/2077	15.000m	Length = 459m	Default buffer of 20.00m applied	Historical exploration track digitised from current Landgate Aerial imagery. New track type selected since it will require re-opening with a Loader. Type=New
Track	E 59/2077	15.000m	Length = 631m	Default buffer of 20.00m applied	New track to connect drill hole points Type=New
Track	E 59/2077	15.000m	Length = 551m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 425m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 490m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 124m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 101m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 199m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 61m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 52m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New
Track	E 59/2077	15.000m	Length = 630m	Default buffer of 20.00m applied	New track to connect drill hole points. Type=New

1.4 Disturbance Table

Tenement	Activity Type	Proposed Area Disturbed (ha)	Proposed Tonnage Disturbed	Tonnage Removed
E 59/2077	Track	5.59	0.000	0
	Drilling	5.38	0.000	0
		Total = 10.96	Total = 0.00	Total = 0

2. Land Use & Referrals

Tenement Holders

Please note that the following tenement holders will be notified by email that this proposal has been submitted. It is essential that you liaise with and obtain permission from the tenement holder before commencing operations

Tenement & Holder Details	Consent Granted
YALGOO EXPLORATION PTY LTD WESTERN TENEMENT SERVICES PO BOX 3285 EAST PERTH E 59/2077	Yes - I Am Able to Authorise

Townsites

The approval envelope intersects with one or more townsites. Summary of consultation:

Townsite	Ministerial Consent Required?	Ministerial Consent Granted?	Approval Obtained?	Currently Seeking Approval?	Comments
NOONGAL	No	N/A	No	Yes	Firefly Resources is in discussions with the relevant stake holders to understand what our obligations are here and to seek approval if required.
Notices					

Crown Land

Please note, under section 20(5) of the *Mining Act 1978* the holder is not entitled to prospect or fossick on, explore, or mine on or under, or otherwise interfere with, any Crown Land that is:

- for the time being under crop (or within 100 m of that crop);
- used or situated within 100 m of a yard, stockyard, garden, cultivated field, orchard, vineyard, plantation, airstrip or airfield;
- situated within 100 m of any land that is in actual occupation and on which a house or other substantial building is erected;
- the site of or situated within 100 m of any cemetery or burial ground;
- within 400 m of the outer edge of, any water works, race, dam, well or bore, not being an excavation previously made and used for mining purposes by a person other than a lessee of that pastoral lease.

without the prior written consent of the occupier.

Pastoral Leases

The approval envelope intersects with a number of pastoral leases. Summary of Lease Holder notification:

Lease Holder	Method of Notification	Date of Notification
--------------	------------------------	----------------------

Lease Holder	Method of Notification	Date of Notification
Carlaminda (Lease Number - LPL N049977)	Phone Call	09/09/2020

Environmental Protection Authority

Has the area of proposed activity been referred or is it currently being assessed by the Environmental Protection Authority under Part IV of the *Environmental Protection Act 1986*? No

Has the area of proposed activity ever previously been assessed by the Environmental Protection Authority under Part IV of the *Environmental Protection Act 1986*? No

Waterways

Does the proposed activity involve disturbing the beds and/or banks of a watercourse? No

3. Environment

Native Vegetation Clearing

Does your proposal involve the clearing of native vegetation? Yes

Will you be using raised blade clearing? Yes

Clearing for exploration within an Environmentally Sensitive Area (ESA) requires a Native Vegetation Clearing Permit (NVCP).

Your proposed activities have not intersected with the ESA spatial layer. This information is a guide only. The ESA layer is not definitive and some ESAs may not be mapped, in particular some Declared Rare Flora (DRF) sites and Threatened Ecological Communities (TECs). The Department of Biodiversity, Conservation and Attractions can offer advice on the location of DRF and TECs.

Isolated Hills and Ranges in the Midwest/Yilgarn

Do the proposed activities occur on any isolated hills or ranges, such as Banded Iron Formations? No

Environmental Management

Excavations (sumps, costeans etc.) appropriately ramped to allow fauna egress Yes

Avoiding significant vegetation (e.g. large trees and dense patches of vegetation) Yes

Topsoil and vegetation stockpiled appropriately for use in Yes

rehabilitation

Management measures implemented to minimise risk of hydrocarbon spillage (e.g. use of liners and drip trays under drill rigs) Yes

Vehicle hygiene maintained to prevent the spread of weeds Yes

Rehabilitation Practices

Surface holes drilled for the purpose of exploration are to be capped, filled or otherwise made safe immediately after completion Yes

Drill holes securely plugged below ground in a manner that prevents long-term slumping or subsidence, within 6 months of drilling. Yes

Drill sample piles rehabilitated or buried Yes

Excavations (sumps, costeans, etc) backfilled or appropriately made safe Yes

Blocking access to rehabilitated tracks Yes

Compacted areas such as access tracks, core farms, camp sites, etc, rehabilitated in an appropriate manner (e.g. deep ripped, scarified). Yes

Appropriate erosion control implemented in rehabilitation (contour ripping, managing runoff, etc.) Yes

All ground disturbing activities undertaken for the purposes of exploration/prospecting rehabilitated within 6 months of the activity Yes

All sample bags, rubbish and temporary infrastructure removed from site at the end of the program Yes

4. Safety

Fibrous Materials

Is your exploration programme likely to encounter fibrous materials such as asbestos? No

Radiation Management

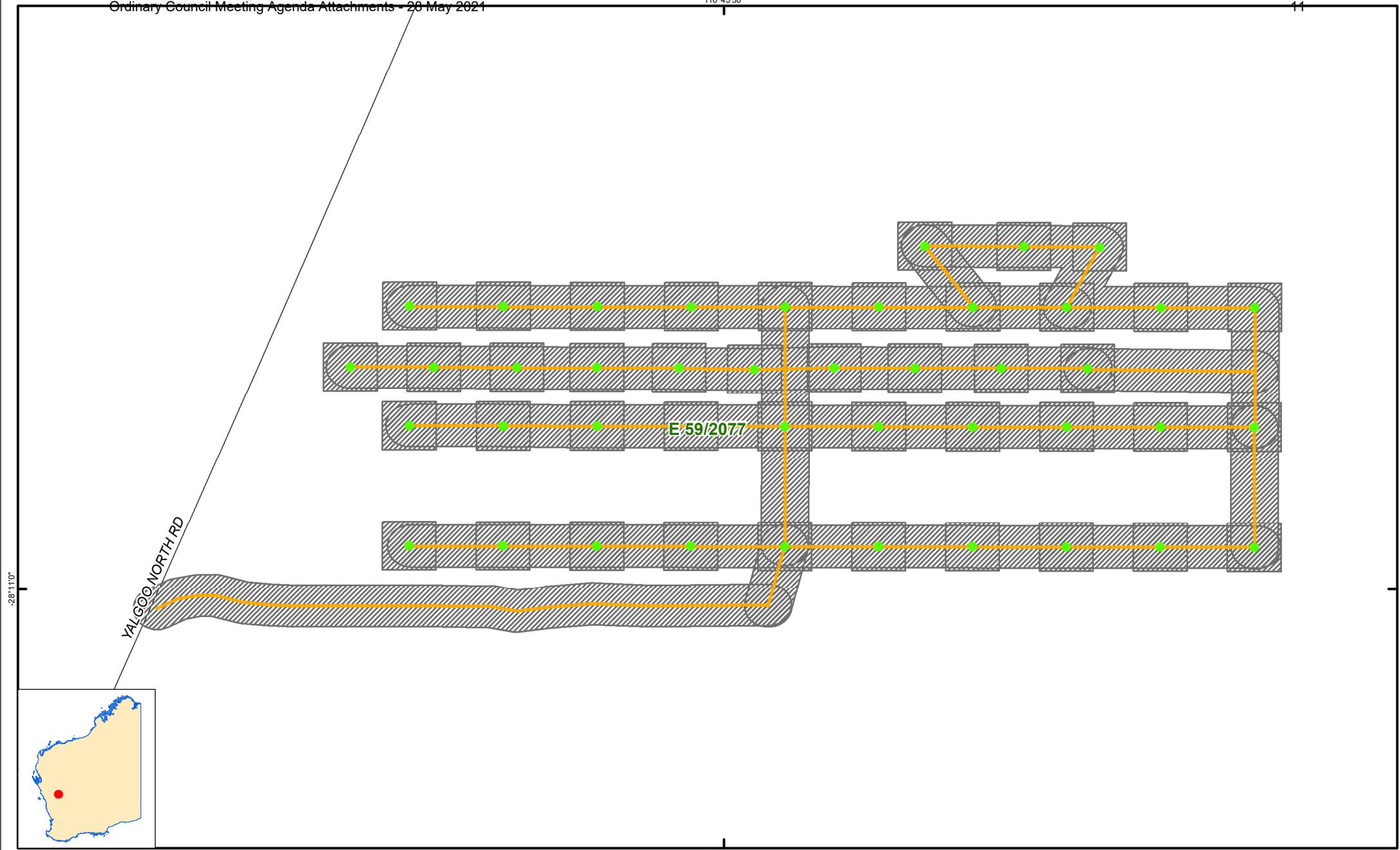
Is your exploration program likely to encounter Radioactive Material? No

5. Additional Comments

This Applecross RC drill program is spatially associated with the Melville gold deposit (140k oz Au). Please refer to approved POW-S 88242 for reference. Firefly Resources is now the owner of Yalgoo Exploration Pty Ltd and is authorized to submit POW's under Firefly Resources (please see attached authorization letter). No heritage surveys are legally required since no heritage agreement exists. The tenement falls on an already existing Lease that is within the Widi Mob claim.

6. Attachments

Section	Attachment File Name
Additional Attachments	Application Map (Application Id 88242).pdf
Additional Attachments	Application Summary (Application Id 88242).pdf
Additional Attachments	Letter Of Authorisation_FFR.pdf



Legend

- Drilling Point
- Envelope
- Tenements - Live
- New Track
- Minor Road
- Coastline



Government of Western Australia
 Department of Mines, Industry Regulation and Safety

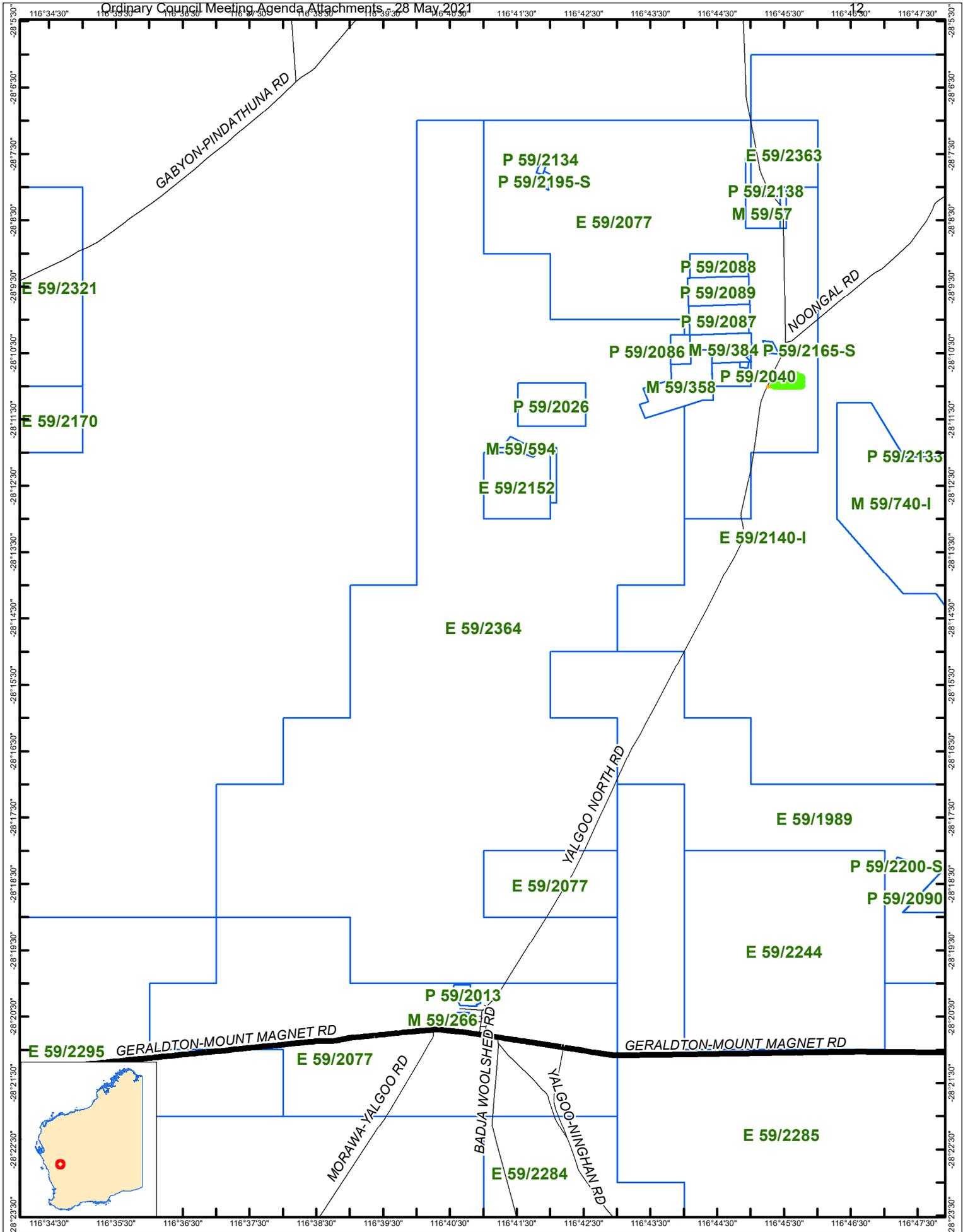
Scale: 1:4,104



Latitude/Longitude
 GEOCENTRIC DATUM OF AUSTRALIA 1994

10/09/2020, 03:05 PM

CHARLES KENNETH ARMSTRONG
 Programme of Work: 89806



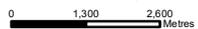
Legend

- Drilling Point
- New Track
- Envelope
- Highway
- Minor Road
- Tenements - Live
- Coastline



Government of Western Australia
Department of Mines, Industry Regulation and Safety

Scale: 1:132,940



Latitude, Longitude
GEOCENTRIC DATUM OF AUSTRALIA 1994

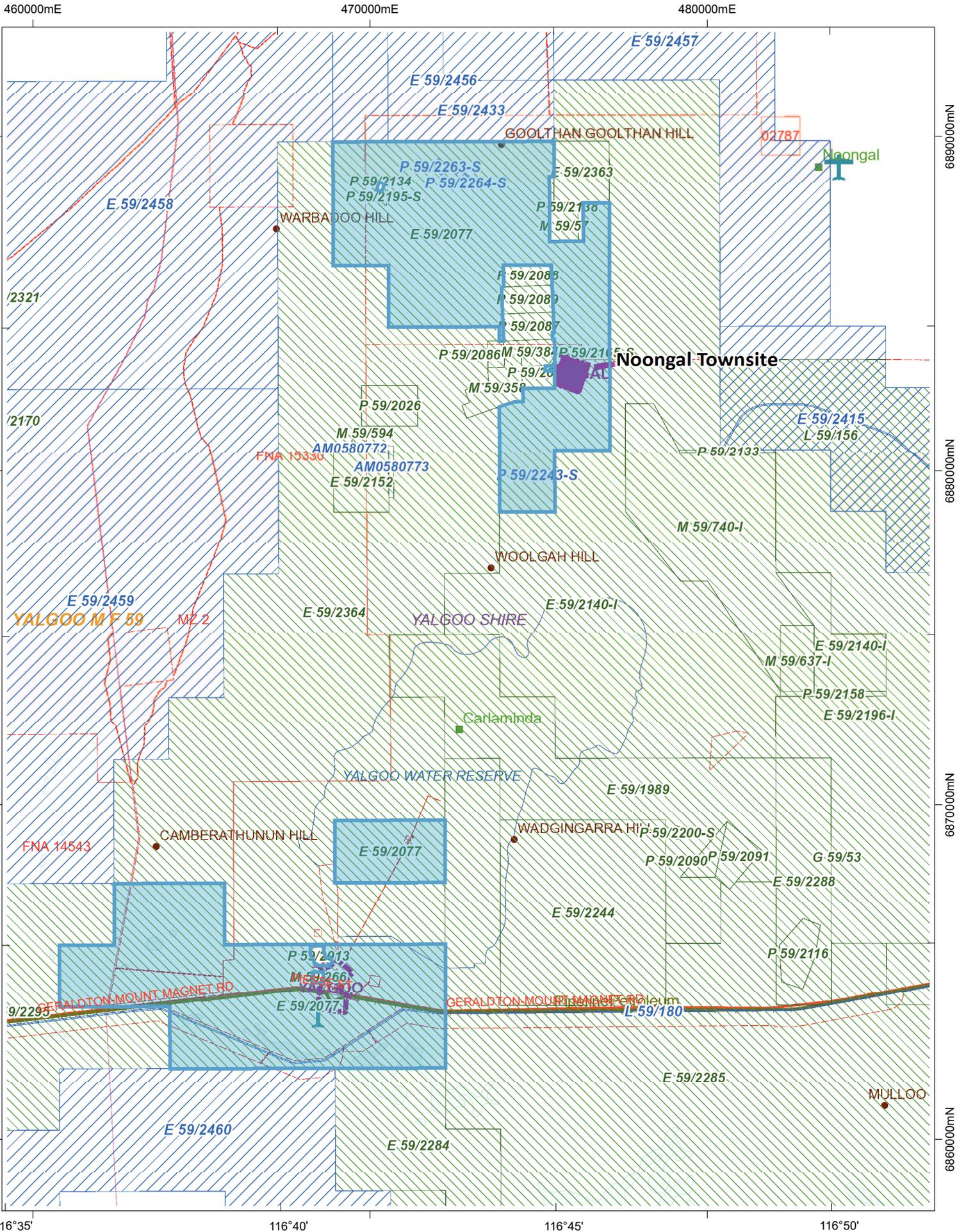
Map created: 10/09/2020, 03:05 PM

CHARLES KENNETH ARMSTRONG
Programme of Work: 89806



QuickAppraisalPlan

- Pending Application
- Live Tenement
- Application over Live Tenement



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharuwangga Wajarri and Ngarlawangga ILUA Native Title determination boundary.

Scale: 1:144,448





QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

ADMINISTRATION BOUNDARIES AFFECTED

Name	Type	Encroached Area	Encroached Percentage
WARRAMBOO	Land District	9156. 1127HA	96.34%
VICTORIA	Land District	348. 1298HA	3.66%
NORTH WEST LAND DIVISION	Land Division	9504. 2426HA	100%
YALGOO SHIRE	LGA (Shire) Boundaries	9504. 2426HA	100%
YALGOO	Townsite Boundary	105. 883HA	1.11%
NOONGAL	Townsite Boundary	68. 8025HA	0.72%
YALGOO M F 59	Mineral Field Boundaries	9504. 2426HA	100%

TENEMENTS AFFECTED

Tenement ID	Marking out/Lodgement	Holder/Applicant(s)	Status	Encroached Area	Encroached Percentage
L 59/180	09/04/2020 16:18:57	FI JOINT VENTURE PTY LTD	Pending	35.6842HA	0.38%
P 59/2135-S	01/07/2017 09:00:00	TAEGE, James William	Pending	9.114HA	0.1%
P 59/2165-S	10/06/2018 12:00:00	ARITI, Steven Ross	Live	7.8035HA	0.08%
P 59/2195-S	12/05/2019 08:37:00	BRESLAND, Gary Lewis MARLOW, Darren Bradley MARLOW, Brett Jason	Live	9.5675HA	0.1%
P 59/2243-S	28/03/2020 16:45:00	CROASDALE, Graham	Pending	7.9874HA	0.08%
P 59/2263-S	19/08/2020 15:10:00	JONES, Dorothy Ellen	Pending	9.9991HA	0.11%
P 59/2264-S	19/08/2020 13:20:20	JONES, Dorothy Ellen	Pending	9.944HA	0.1%

DEAD TENEMENTS AFFECTED (NOT SELECTED)

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
R 12300	"C" CLASS RESERVE VERMIN PROOF FENCE	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER MURCHISON REGIONAL VERMON COUNCIL	7.4781HA	0.08%
R 16386	"C" CLASS RESERVE RIFLE RANGE	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	3.4067HA	0.04%
R 21865	"C" CLASS RESERVE RECREATION	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF YALGOO	46.5972HA	0.49%



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
			VEST: SHIRE OF YALGOO, W.P.L.(21YRS) APPROVAL OF MINISTER REQUIRED.		
R 46916	"C" CLASS RESERVE WATER AND ANCILLARY PURPOSES	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) VEST: SHIRE OF YALGOO	9.0974HA	0.1%
R 4787	"C" CLASS RESERVE DRAIN	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	1.0776HA	0.01%
R 48372	"C" CLASS RESERVE STATE INFRASTRUCTURE CORRIDOR	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	377.8375HA	3.98%
R 48915	"C" CLASS RESERVE STABLING OF HORSES	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF YALGOO	3.6441HA	0.04%
R 49234	"C" CLASS RESERVE RECREATION	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF YALGOO	0.2022HA	<0.01%
R 49241	"C" CLASS RESERVE HISTORICAL AND CULTURAL PURPOSES	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF YALGOO	0.3997HA	<0.01%
R 4932	"C" CLASS RESERVE WATER	Reserve	RA:DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (SWWC) VEST: WATER & RIVERS COMMISSION	1.9226HA	0.02%
R 4933	"C" CLASS RESERVE GOVERNMENT BUILDINGS	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.8417HA	0.01%
R 4934	"C" CLASS RESERVE PUBLIC UTILITY	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.3032HA	<0.01%
R 4935	"C" CLASS RESERVE PUBLIC UTILITY	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.2022HA	<0.01%
R 4936	"C" CLASS RESERVE PUBLIC UTILITY	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.2022HA	<0.01%
R 4937	"C" CLASS RESERVE PUBLIC UTILITY	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.2022HA	<0.01%
R 4938	"C" CLASS RESERVE PUBLIC UTILITY	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.255HA	<0.01%



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Badja Rothsay Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Bunnawarra Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Geraldton Mt Magnet Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Geraldton Mt Magnet Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Henty Street	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
King Street	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
No. 5084	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
No. 5090	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
No. 6248	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
No. 7174	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Noongal Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Shamrock Street	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Yalgoo Ninghan Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Yalgoo North Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
Yalgoo North Road	Road Reserves	Reserve	Department of Planning, Lands and Heritage		
WR 84	YALGOO WATER RESERVE	Reserve	Department of Water and Environmental Regulation	647.7818HA	6.82%
Freehold Land Act - Regional Western Australia	Freehold Land Act - Regional Western Australia:88 Land parcels affected	Private/Freehold	Landgate	19.3531HA	0.2%
Freehold Transfer Land Act - Regional Western Australia	Freehold Transfer Land Act - Regional Western Australia:6 Land parcels affected	Private/Freehold	Landgate	0.8356HA	0.01%
GE J836223	General Lease (P) Check Purpose	Lease	Landgate	0.0804HA	<0.01%
GE M384932	General Lease (P) Check Purpose	Lease	Landgate	0.425HA	<0.01%
GE N103470	General Lease (P) Check Purpose	Lease	Landgate	3.4067HA	0.04%
394 622	Historical Pastoral Lease (C)	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	1521.4941HA	16.01%



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
394 831	Historical Pastoral Lease (C)	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	353.6182HA	3.72%
394 832	Historical Pastoral Lease (C)	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	2327.8513HA	24.49%
PL N049947	Pastoral Lease (C) Bunnawarra	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	568.4579HA	5.98%
PL N049977	Pastoral Lease (C) Carlaminda	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	2262.5524HA	23.81%
PL N049978	Pastoral Lease (C) Carlaminda	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	3290.5559HA	34.62%
PL N050549	Pastoral Lease (C) Gabyon	Lease	Pastoral Lands Board, Department of Planning, Lands and Heritage	1421.3376HA	14.95%
Unallocated crown land	Unallocated crown land:132 Land parcels affected	Cadastral	Landgate	88.7803HA	0.93%
HSA 101886 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	92.1749HA	0.97%
HSA 103504 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	9.2181HA	0.1%
HSA 106102 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	744.5576HA	7.83%
HSA 106102 2	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	288.7953HA	3.04%
HSA 106102 3	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	17.4029HA	0.18%
HSA 106388 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	744.5576HA	7.83%
HSA 106388 2	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	288.7953HA	3.04%
HSA 106388 3	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	17.4029HA	0.18%
HSA 20098 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	9.2225HA	0.1%
HSA 20858 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	4.1217HA	0.04%
HSA 20861 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	4.1217HA	0.04%
HSA 21635 1	DAA Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	365.5422HA	3.85%
FNA 10479	FILE NOTATION AREA REMOTE MOBILE COMMUNICATIONS PROJECT (YALGOO) SECTION 16(3) CLEARANCE	Special Category Land	DEPT OF REGIONAL DEVELOPMENT AND LANDS	0.9942HA	0.01%



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
FNA 14286	FILE NOTATION AREA PROPOSED GRANT OF A SECTION 91(5) LICENCE FOR A BOTANICAL STUDY, YOGI MINE SLURRY PIPELINE CORRIDOR OVER RESERVE 48372 SECTION 16 (3) CLEARANCE	Special Category Land	DEPT. OF PLANNING, LANDS AND HERITAGE	361.807HA	3.81%
FNA 14543	FILE NOTATION AREA Yamatji Nation Indigenous Land Use Agreement Area (formerly GASA) GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT	Special Category Land	DEPT. OF PLANNING, LANDS & HERITAGE	4733.7415HA	49.81%
FNA 14849	FILE NOTATION AREA PROPOSED ISSUE OF LEASE OVER PORTION RESERVE 6936, SECTION 79 LAA SECTION 16(3) CLEARANCE	Special Category Land	DEPT. OF PLANNING, LANDS & HERITAGE	0.7836HA	0.01%
FNA 15089	FILE NOTATION AREA YAMATJI NATION - PROPOSED FREEHOLD GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT (GASA)	Special Category Land	REGIONAL CORPORATION	0.4398HA	<0.01%
FNA 15090	FILE NOTATION AREA YAMATJI NATION - PROPOSED LAA PART IV RESERVE WITH POWER TO LEASE FOR SOCIAL, CULTURAL AND/OR ECONOMIC BENEFIT GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT (GASA)	Special Category Land	DEPARTMENT OF PLANNING, LANDS & HERITAGE & REGIONAL CORPORATION	38.4181HA	0.4%
FNA 15092	FILE NOTATION AREA YAMATJI NATION - PROPOSED LAA PART IV RESERVE WITH POWER TO LEASE FOR SOCIAL, CULTURAL AND/OR ECONOMIC BENEFIT WITH OPTION TO CONVERT TO FREEHOLD GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT (GASA)	Special Category Land	DEPARTMENT OF PLANNING, LANDS & HERITAGE & REGIONAL CORPORATION	7.1477HA	0.08%
FNA 15303	FILE NOTATION AREA PROPOSED GRANT OF MANAGEMENT ORDER, WITH POWER TO LEASE AND LICENCE, TO SHIRE OF YALGOO, OVER RESERVE 16386, BEING LOT 5, YALGOO. SECTION 16(3) CLEARANCE	Special Category Land	DEPT. OF PLANNING, LANDS AND HERITAGE	3.4066HA	0.04%



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: E 59/2077

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: YALGOO EXPLORATION PTY LTD
Markout Date:
Lodgement Date: 24/06/2014 16:15:00
Object Area: 9504.24 Ha. **Centroid:** (28° 14' 52" S, 116° 41' 50" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details

NATIVE TITLE AREAS AFFECTED

NTRB ID	Name	NTRB	Description	Encroached Area	Encroached Percentage
ARB 14	Geraldton (ARB14)	YAMATJI MARLPA ABORIGINAL CORPORATION LEVEL 8, 12-18 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	Aboriginal Representative Body	9504.2426HA	100%

Claimed FED CRT No	Name	Claimant Representative	Description	Encroached Area	Encroached Percentage
WAD6119/1998	Mullewa Wadjari Community WC1996/093	CORSER & CORSER LEVEL 4, IRWIN CHAMBERS, 16 IRWIN STREET, PERTH, WA, 6000 SAME AS CORRESPONDENCE	Native Title Claims	3028.2566HA	31.86%
WAD28/2019	Wajarri Yamatji #1 WC2004/010	YAMATJI MARLPA ABORIGINAL CORPORATION LEVEL 8, 12-14 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	Native Title Claims	4770.5009HA	50.19%
WAD6193/1998	Widi Mob WC1997/072	PINKERTON, Kathleen 29 KWENDA LOOP, CAPEL, WA, 6271 SAME AS CORRESPONDENCE	Native Title Claims	7589.2043HA	79.85%

Determined FED CRT No	Name	Prescribed Body Corporate	Description	Encroached Area	Encroached Percentage
no intersections					

ILUA Subject Matter ID	Name	ILUA Title	Description	Encroached Area	Encroached Percentage
no intersections					

ENT No	Name	Managed By	Description	Encroached Area	Encroached Percentage
no intersections					

Pre-1994 Leases	Description	Encroached Area	Encroached Percentage
no intersections			

PETROLEUM/GEOTHERMAL TITLES AFFECTED

ID	Title Type	Holder/Applicant	Encroached Area	Encroached Percentage
PL 43	PPA69 Pipeline Centreline PPA69 Pipeline Centreline	APT PIPELINES (WA) PTY LIMITED REGIONAL POWER CORPORATION		
PL 43	PPA69 Pipeline Licence PPA69 Pipeline Licence	APT PIPELINES (WA) PTY LIMITED REGIONAL POWER CORPORATION	42.6009HA	0.45%



Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**

Our ref E59/2077
Enquiries Bree Ingram
(08) 9222 3253
Bree.Ingram@dmirs.wa.gov.au

Chief Executive Officer
Shire of Yalgoo
PO Box 40
YALGOO WA 6632

Dear Sir/Madam,

**EXPLORATION LICENCE 59/2077
HELD BY YALGOO EXPLORATION PTY LTD
SITUATED ON NOONGAL IN THE YALGOO MINERAL FIELD**

Under Sections 23 to 26 of the *Mining Act 1978* (the Act) mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum.

In respect to townsites, the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the local municipality and the Minister for Lands before he can grant consent to explore.

The Minister for Mines and Petroleum has therefore directed that I commence the consultation process and obtain your Council's comments and recommendation with regard to the impact of the tenement on the reserve listed above.

Should your response be favourable, could you please advise if you agree to have the following endorsement and condition imposed upon the above tenement.

Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Act except that below 30 metres from the natural surface of the land.

Condition: Access to the surface of land within **Noongal** Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Executive Director, Resource and Environmental Compliance, Department of Mines, Industry Regulation and Safety.

I have enclosed a copy and plan of the application for this purpose. Exploration Licence 59/2077 was granted to Yalgoo Exploration Pty Ltd on 1 July 2016 and requests consent to explore for their Programme of Work.

Your reply in due course would be appreciated please.

If you require anything further from our Department, please do not hesitate to contact myself at (08) 9222 3253 or bree.ingram@dmirs.wa.gov.au.

Yours sincerely

Bree Ingram

Bree Ingram
Acting Project Officer
Resource Tenure Division

17 September 2020

FORM 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

- (a) Type of tenement
- (b) Time & Date marked out (where applicable)
- (c) Mineral Field

(a) Exploration Licence	No: 59/..... <u>2077</u>
(b) a.m./p.m. / /	(c) YALGOO

- APPLICANT:
For each applicant:
- (d) Full name and ACN/ABN No.
 - (e) Address
 - (f) No. of shares
 - (g) Total No. of shares

(d) & (e)	(f) shares
YALGOO EXPLORATION PTY LTD (ACN 166 570 869)	100
18 Cook Street, Darlington WA 6070	
(g) total 100	

- DESCRIPTION OF GROUND APPLIED FOR:
(For Exploration Licences see Note 1.
For other Licences see Note 2.
For all Licences see Note 3.)
- (h) Locality
 - (i) Datum Peg
 - (j) Boundaries

(h) NOONCAL	
(i) PERTH 1: 1 Million Sheet, see FORM 21, Attachments 1 and 2	
Sub Surface Rights Only In Regards Any Private Land Included	
(j)	

- (k) Area (ha or km²)

(k) 45 BLOCKS	
----------------------	--

- (l) Signature of applicant or agent (if agent, state full name and address)

(l)	Date <u>24/6/2014</u>
.....	WILLIAM Robertson as Agent

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the day of 20 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set. Rec#06 136416

Re **E 59/2077**
Lodge Office: **PERTH**
Lodge Date: **24/06/2014 16:15:00**
Fees: **\$1,257.55(A)**
\$5,355.00(R)



em-t-E 5902077



NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

PIN	Usage Description	Lot No.	Survey	Property Address	Locality/S			Claim		Reserve No.	Reserve Purpose	Reserve Class	Polygon Area (Ha)	Claimant	
					uburb	Townsite	LGA	Region	Group					CLT	Preferred Tenure
1011966	Reserve	85	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4936	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011968	Reserve	84	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4936	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011972	Reserve	75	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4942	RECREATIC C	6.49	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011981	Reserve	52	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4939	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011982	Reserve	53	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4939	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011989	Reserve	60	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4937	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1011992	Reserve	61	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4937	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1012004	Reserve	100	DP222907	Lot 100 GIE	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3029/85 R 4940	GOVERNMENT C	1.32	ReserveWith	For social, cultural and economic purposes. Priority: Low
1012007	Reserve	101	DP222907	Lot 101 GIE	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/74 R 4941	PUBLIC UTI C	1.49	ReserveWith	For social, cultural and economic purposes. Priority: Low
1012030	Reserve	18	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/73 R 4934	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1012032	Reserve	19	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/73 R 4934	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1012034	Reserve	20	DP222907	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/73 R 4934	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low	
1012052	Reserve	31	DP222907	Lot 31 PEAI	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/73 R 4935	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low
1012053	Reserve	30	DP222907	Lot 30 PEAI	YALGOO	NOONGAL	YALGOO(S)	Midwest	WIDI	MOB	LR3012/73 R 4935	PUBLIC UTI C	0.1	ReserveWith	For social, cultural and economic purposes. Priority: Low

Spectacular gold hits from maiden drill program at Yalgoo

Bonanza grade intercept of 1m at 1,439.55g/t within a broader zone of 6m at 244.91g/t from outside the historical resource envelope at the Melville Deposit

Highlights:

- **Outstanding results received from the first four holes completed as part of the Company's maiden Reverse Circulation (RC) drill program at the Yalgoo Gold Project in WA. Significant assay results from drilling at the Melville Deposit include:**
 - **6m at 244.9g/t from 50m including 1m at 1,439.55g/t from 51m and 1m at 16.95g/t from 55m, 14m at 1.00g/t from 58m including 1m @ 2.61g/t and 1m @ 3.73g/t, and 2m @ 1.06g/t from 106m to the end-of-hole (in a mineralised porphyry unit) (FMRC0008)**
 - **13m at 3.65g/t from 113m including 4m at 9.19g/t from 119m (FMRC0010)**
 - **9m at 1.32g/t from surface including 1m at 4.76g/t from 7m, 1m at 3.49g/t from 96m, 2m at 1.87g/t from 101m and 1m at 2.66g/t from 105m (FMRC0009)**
 - **4m @ 1.24g/t from 3m and 1m at 5.76g/t from 69m (FMRC0007)**
- **All of these initial results are from outside the historical resource envelope at Melville, highlighting strong potential to upgrade and grow the resource base at Yalgoo.**
- **Porphyry intrusives at Melville confirmed as mineralised and strongly implicated as introducing high-grade gold fluids into the rocks of the Yalgoo Gold Project. All four Firefly holes intersected mineralised porphyry, high-grade gold in porphyry-associated quartz veining and/or wide intersections of mineralised porphyry-related wallrock alteration. FMRC0008 also ended in mineralised porphyry at 108m (2m @ 1.06g/t).**
- **Assays from the remaining six holes completed as part of the initial 10-hole, 1,200m RC program expected over the next week.**
- **Next phase of the multi-pronged, 10,000m drill program set to resume shortly.**

Firefly Resources Ltd (**ASX: FFR; Firefly or the Company**) is pleased to advise that it has intersected spectacular high-grade gold mineralisation at shallow depths, including a **bonanza intercept of 1,439.55g/t**, from the very first holes drilled as part of its maiden drilling program at the recently acquired Yalgoo Gold Project in Western Australia.

The Yalgoo Project is located 175km east of Geraldton and encompasses a 600km² tenement package covering an entire historic goldfield that has an extensive history of high-grade gold production but has had no exploration for the past 15 years (see Figure 1). Firefly recently commenced its maiden Reverse Circulation (**RC**) drilling program at Yalgoo, with the first round of drilling designed primarily to validate the historical mineral resource estimate over the Melville Gold Deposit and upgrade it to JORC 2012 compliance.

Approximately 1,200m of RC drilling for 10 holes has been completed to date as part of a larger 10,000m multi-stage campaign. Assays have been received so far from the first four holes drilled as part of this initial program, which are reported in this announcement.

The remaining assays are expected to be returned in the coming week, and the next phase of RC drilling is scheduled to resume shortly.

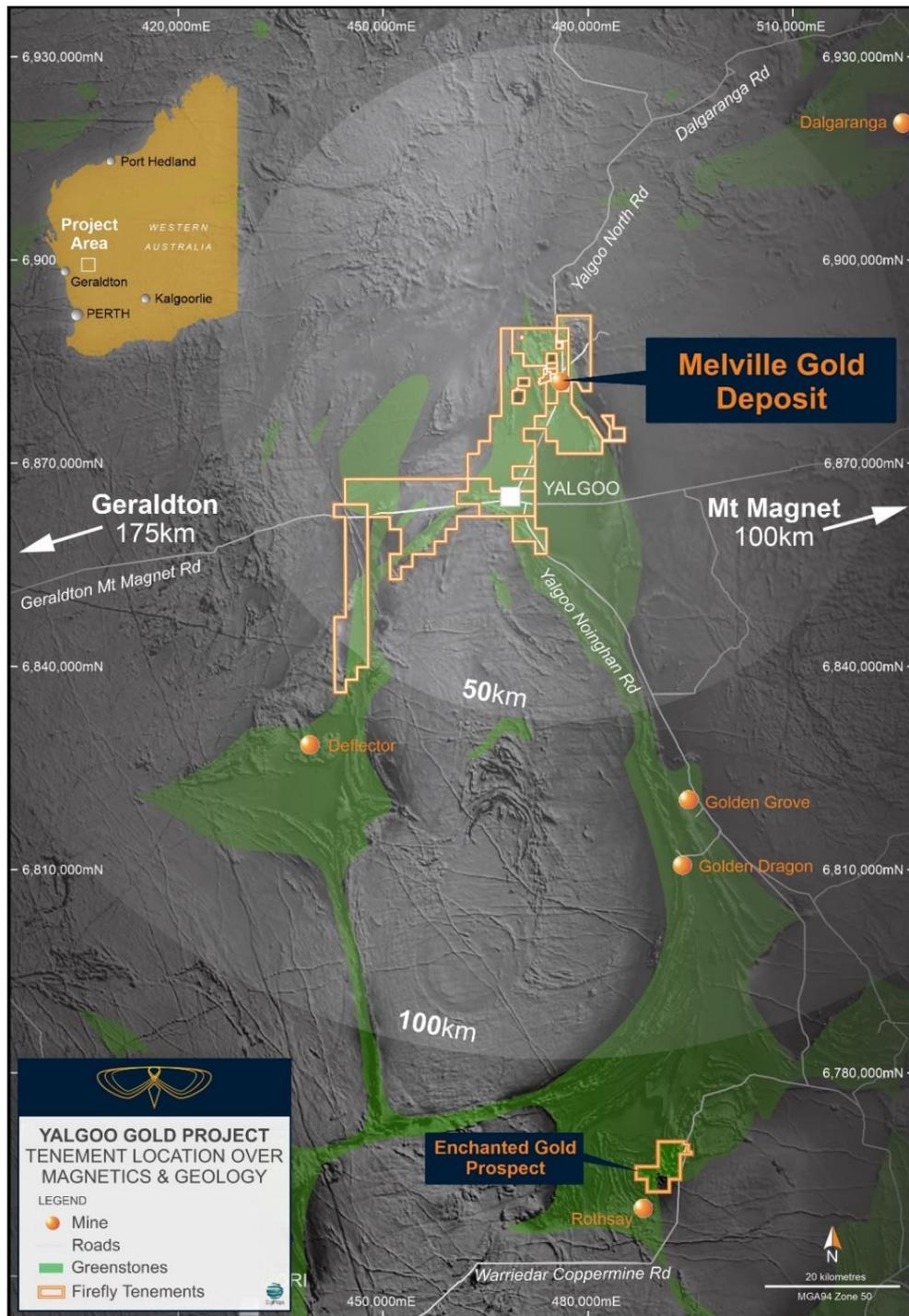


Figure 1. Firefly's Yalgoo Gold Project illustrating regional-scale tenure of the under-explored greenstone belt and proximity to multiple gold-specific and gold-capable process plants.

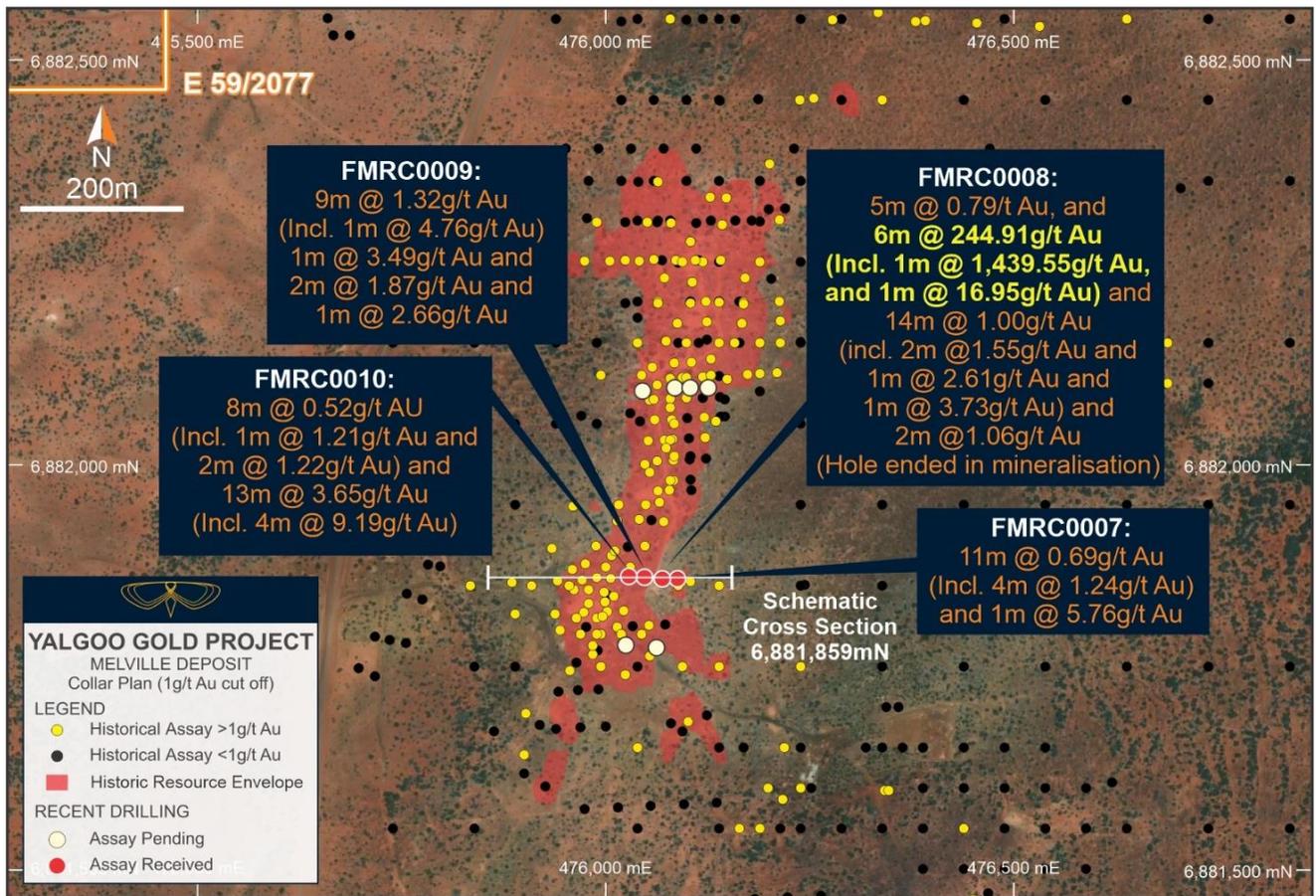


Figure 2. Plan view of the Melville Gold Deposit with historic drilling and recent Firefly RC drill-hole locations.

Significant assay results from these four holes are summarised in Table 1 below:

Hole ID	Interval	Grade	Depth	Comments	
FMRC0007	11m	0.69g/t	0	Shallow mineralised regolith	
	including	4m	1.24g/t		3
	1m	5.76g/t	69		
FMRC0008	5m	0.79g/t	1	Shallow mineralised regolith	
	6m	244.91g/t	50		
	including	1m	1,439.55g/t		51
	1m	16.95g/t	55		
	7m	1.29g/t	58		
	including	1m	3.73g/t		65
FMRC0009	1m	1.12g/t	70	Hole ended in mineralised porphyry	
	2m	1.06g/t	106		
	9m	1.31g/t	0		
	including	1m	4.76g/t		7
FMRC0010	1m	3.49g/t	96	Shallow mineralised regolith	
	2m	1.87g/t	101		
	1m	2.66g/t	105		
FMRC0010	8m	0.52g/t	0	Shallow mineralised regolith	
	13m	3.65g/t	113		
	including	4m	9.19g/t		119

Table 1. Significant intercepts from the first four Firefly drill-holes at the Melville Gold Deposit.

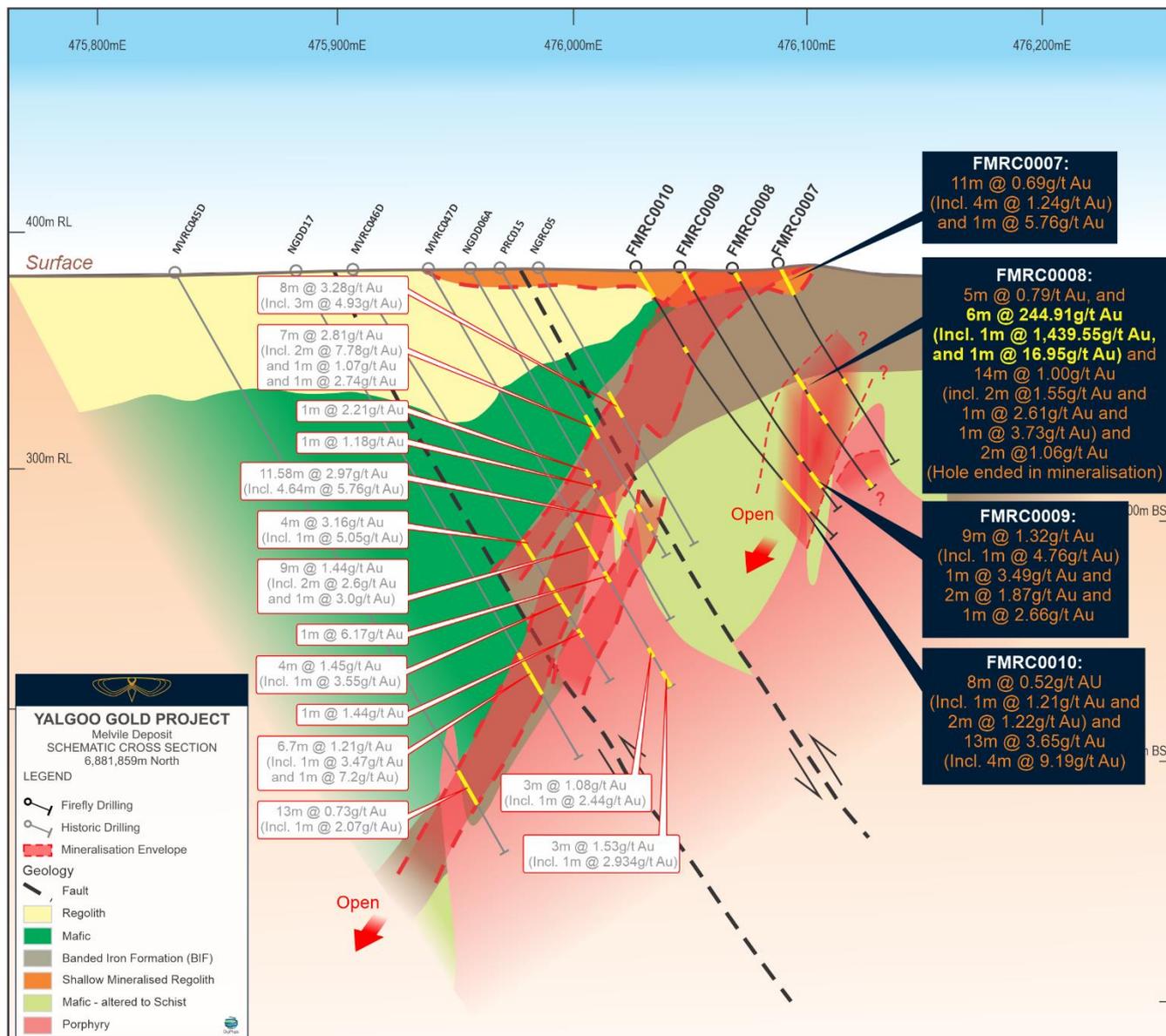


Figure 3. Geological cross-section of the Melville Gold Deposit illustrating the four Firefly drill-holes for which assays have been received.

Competent Persons Statement

The information in this announcement that relates to Exploration Targets, Exploration Results, Mineral Resources or Ore Reserves is based on information reviewed, collated and compiled by Mr Simon Lawson, a full-time employee and the Managing Director of Firefly Resources Ltd. Mr Lawson is a professional geoscientist and Member of The Australian Institute of Mining and Metallurgy and has sufficient experience relevant to the style of mineralisation and type of deposit under consideration, and to the activity which has been undertaken, to qualify as a Competent Person as defined in the 2012 Edition of the Joint Ore Reserves Committee (JORC) Australasian Code for Reporting of Exploration Results, Mineral Resources, and Ore Reserves. Mr Lawson consents to the inclusion in this announcement of the matters based on this information in the form and context in which it appears.

Management Comment

Commenting on the results, Firefly Managing Director, Simon Lawson, said: *"This is fantastic start to our maiden drill program at Yalgoo and gives us a lot of confidence that we are in a richly endowed gold field with huge potential, particularly given how little exploration it has seen in the past two decades.*

"The first 10 drill-holes of this campaign were multi-purpose in that they were designed to test our existing geological understanding of the Melville deposit – in particular, to give us a better understanding of the various mineralisation styles, validate the continuity and extent of the historical resource interpretation/wireframing prior to our planned update, and also give Firefly a potential upside opportunity in the form of new intercepts and extensions to existing mineralisation."

"We have managed to achieve all those aims in just the first four of the 10 drill-holes at the flagship deposit and I am extremely proud of the Firefly team for getting boots, and a drill-rig, on the ground so quickly and executing on the plan.

*"We have been blessed with one of the best exploration results I could have hoped for in our first program at Yalgoo, in the shape of a spectacular intercept of **6m @ 244.91g/t** including a remarkable zone of **1m @ 1439.55g/t**. This is a monster result from just 50m depth, in a new ore position located on the margins of, and along-strike from, the historical Melville Deposit resource estimate.*

"While we are naturally excited and motivated by this extraordinary result, we will continue to be systematic and disciplined in our approach to exploration. Bonanza grade intercepts are a rare occurrence in gold exploration and the reality is that we are targeting consistent mineralisation over a wide area.

"The 6Moz Mt Magnet gold camp, located less than 100km away in the same rocks and with the same mineralisation styles, is the geological analogue we are chasing here at Yalgoo. The only difference is that Firefly plans to accelerate the 120-year history of Mt Magnet and compress it into the here and now for our shareholders."

Authorised by Simon Lawson, Managing Director – Firefly Resources Ltd

Investor Inquiries

Firefly Resources Limited

08 9322 2338

info@fireflyresources.com.au

Media Inquiries

Read Corporate

Nicholas Read

08 9388 1474

nicholas@readcorporate.com.au



Figure 4. Abundant gold grains panned out of FMRC0008 RC drill-hole intercept on-site at Yalgoo Gold Project. Note the fine gold in the top of the pan and coarse crystalline nuggets to the right and at the base of the image.

Annexure A

Collar Table

Drill Hole ID	Drill Type	Prospect	Easting (m)	Northing (m)	Azimuth (deg)	Dip (deg)	RL (m)	Total Depth (m)	Assays
FMRC0001	RC	Melville	476025.6	6881779	90	-60	385	120	Assays Pending
FMRC0002	RC	Melville	476063.3	6881776	90	-60	385	99	Assays Pending
FMRC0003	RC	Melville	476046.2	6882093	90	-60	379	150	Assays Pending
FMRC0004	RC	Melville	476085.7	6882097	90	-60	378	120	Assays Pending
FMRC0005	RC	Melville	476104.6	6882097	90	-60	378	105	Assays Pending
FMRC0006	RC	Melville	476126.7	6882097	90	-60	377	95	Assays Pending
FMRC0007	RC	Melville	476089	6881861	90	-60	385	95	Assays Received
FMRC0008	RC	Melville	476070.4	6881861	90	-60	383	108	Assays Received
FMRC0009	RC	Melville	476048.5	6881863	90	-60	383	120	Assays Received
FMRC0010	RC	Melville	476029.3	6881864	90	-60	383	140	Assays Received
MVRC045D	RC/DD	Melville	475834	6881851	90	-62	382.61	282.2	Historical
NGDD17	DD	Melville	475885	6881855	93	-60	384.21	240	Historical
MVRC046D	RC/DD	Melville	475909	6881851	90	-60	384.37	198.1	Historical
MVRC047D	RC/DD	Melville	475955	6881851	90	-60	385	207	Historical
NGDD06A	DD	Melville	475971	6881858	93	-60	384.8	140.8	Historical
PRC015	RC	Melville	475989	6881861	90	-60	381	130	Historical
NGRC05	RC	Melville	476006	6881860	93	-60	383.82	94	Historical

Annexure B

Assay Table

Hole ID	From	To	Interval	Au (g/t)
FMRC0007	0	1	1	0.41
FMRC0007	1	2	1	0.2
FMRC0007	2	3	1	0.23
FMRC0007	3	4	1	0.66
FMRC0007	4	5	1	1.48
FMRC0007	5	6	1	1.82
FMRC0007	6	7	1	1
FMRC0007	7	8	1	0.24
FMRC0007	8	9	1	0.63
FMRC0007	9	10	1	0.68
FMRC0007	10	11	1	0.29
FMRC0007	11	12	1	0.09
FMRC0007	12	13	1	0.07
FMRC0007	13	14	1	0.06
FMRC0007	14	15	1	0.05
FMRC0007	15	16	1	0.54
FMRC0007	16	17	1	0.09
FMRC0007	17	18	1	0.08
FMRC0007	18	19	1	0.06
FMRC0007	19	20	1	0.03
FMRC0007	20	21	1	0.05
FMRC0007	21	22	1	0.07
FMRC0007	22	23	1	0.06
FMRC0007	23	24	1	0.06
FMRC0007	24	25	1	0.04
FMRC0007	25	26	1	0.01
FMRC0007	26	27	1	0.66
FMRC0007	27	28	1	0.8
FMRC0007	28	29	1	0.07
FMRC0007	29	30	1	0.12
FMRC0007	30	31	1	0.14
FMRC0007	31	32	1	0.05
FMRC0007	32	33	1	0.07
FMRC0007	33	34	1	0.01
FMRC0007	34	35	1	0.03
FMRC0007	35	36	1	0.02
FMRC0007	36	37	1	0.58
FMRC0007	37	38	1	0.42
FMRC0007	38	39	1	0.06

Hole ID	From	To	Interval	Au (g/t)
FMRC0007	39	40	1	0.03
FMRC0007	40	41	1	1.05
FMRC0007	41	42	1	0.04
FMRC0007	42	43	1	0.03
FMRC0007	43	44	1	0.05
FMRC0007	44	45	1	0.05
FMRC0007	45	46	1	0.07
FMRC0007	46	47	1	0.05
FMRC0007	47	48	1	0.13
FMRC0007	48	49	1	0.25
FMRC0007	49	50	1	0.69
FMRC0007	50	51	1	0.31
FMRC0007	51	52	1	0.12
FMRC0007	52	53	1	0.09
FMRC0007	53	54	1	0.25
FMRC0007	54	55	1	0.24
FMRC0007	55	56	1	0.19
FMRC0007	56	57	1	0.03
FMRC0007	57	58	1	0.02
FMRC0007	58	59	1	0.01
FMRC0007	59	60	1	0.01
FMRC0007	60	61	1	0.01
FMRC0007	61	62	1	0.02
FMRC0007	62	63	1	0
FMRC0007	63	64	1	0.04
FMRC0007	64	65	1	0
FMRC0007	65	66	1	0.01
FMRC0007	66	67	1	0
FMRC0007	67	68	1	0
FMRC0007	68	69	1	0.12
FMRC0007	69	70	1	5.76
FMRC0007	70	71	1	0.17
FMRC0007	71	72	1	0.08
FMRC0007	72	73	1	0.04
FMRC0007	73	74	1	0.03
FMRC0007	74	75	1	0.05
FMRC0007	75	76	1	0.08
FMRC0007	76	77	1	0.05
FMRC0007	77	78	1	0.07

Hole ID	From	To	Interval	Au (g/t)
FMRC0007	78	79	1	0.08
FMRC0007	79	80	1	0.03
FMRC0007	80	81	1	0.04
FMRC0007	81	82	1	0.04
FMRC0007	82	83	1	0.08
FMRC0007	83	84	1	0.08
FMRC0007	84	85	1	0.06
FMRC0007	85	86	1	0.07
FMRC0007	86	87	1	0.1
FMRC0007	87	88	1	0.04
FMRC0007	88	89	1	0.08
FMRC0007	89	90	1	0.02
FMRC0007	90	91	1	0.04
FMRC0007	91	92	1	0.08
FMRC0007	92	93	1	0
FMRC0007	93	94	1	0
FMRC0007	94	95	1	0.03
FMRC0008	0	1	1	0.06
FMRC0008	1	2	1	0.29
FMRC0008	2	3	1	0.32
FMRC0008	3	4	1	1.07
FMRC0008	4	5	1	1.52
FMRC0008	5	6	1	0.73
FMRC0008	6	7	1	0.18
FMRC0008	7	8	1	0.07
FMRC0008	8	9	1	0.08
FMRC0008	9	10	1	0.1
FMRC0008	10	11	1	0.28
FMRC0008	11	12	1	0.43
FMRC0008	12	13	1	0.14
FMRC0008	13	14	1	0.09
FMRC0008	14	15	1	0.08
FMRC0008	15	16	1	0
FMRC0008	16	17	1	0
FMRC0008	17	18	1	0
FMRC0008	18	19	1	0.03
FMRC0008	19	20	1	0.03
FMRC0008	20	21	1	0
FMRC0008	21	22	1	0.08
FMRC0008	22	23	1	0.01
FMRC0008	23	24	1	0.01
FMRC0008	24	25	1	0.04

Hole ID	From	To	Interval	Au (g/t)
FMRC0008	25	26	1	0.02
FMRC0008	26	27	1	0
FMRC0008	27	28	1	0
FMRC0008	28	29	1	0.01
FMRC0008	29	30	1	0
FMRC0008	30	31	1	0
FMRC0008	31	32	1	0
FMRC0008	32	33	1	0.04
FMRC0008	33	34	1	0.06
FMRC0008	34	35	1	0.08
FMRC0008	35	36	1	0.03
FMRC0008	36	37	1	0
FMRC0008	37	38	1	0
FMRC0008	38	39	1	0.01
FMRC0008	39	40	1	0
FMRC0008	40	41	1	0.05
FMRC0008	41	42	1	0.05
FMRC0008	42	43	1	0.03
FMRC0008	43	44	1	0.05
FMRC0008	44	45	1	0.04
FMRC0008	45	46	1	0.06
FMRC0008	46	47	1	0.04
FMRC0008	47	48	1	0.08
FMRC0008	48	49	1	0.02
FMRC0008	49	50	1	0.4
FMRC0008	50	51	1	5.48
FMRC0008	51	52	1	1439.55
FMRC0008	52	53	1	5.23
FMRC0008	53	54	1	1.94
FMRC0008	54	55	1	0.34
FMRC0008	55	56	1	16.95
FMRC0008	56	57	1	0.12
FMRC0008	57	58	1	0.2
FMRC0008	58	59	1	0.75
FMRC0008	59	60	1	1.41
FMRC0008	60	61	1	1.68
FMRC0008	61	62	1	0.76
FMRC0008	62	63	1	0.56
FMRC0008	63	64	1	2.61
FMRC0008	64	65	1	0.14
FMRC0008	65	66	1	3.73
FMRC0008	66	67	1	0.15
FMRC0008	67	68	1	0.07

Hole ID	From	To	Interval	Au (g/t)
FMRC0008	68	69	1	0.14
FMRC0008	69	70	1	0.53
FMRC0008	70	71	1	1.12
FMRC0008	71	72	1	0.21
FMRC0008	72	73	1	0.9
FMRC0008	73	74	1	0.16
FMRC0008	74	75	1	0.18
FMRC0008	75	76	1	0.46
FMRC0008	76	77	1	0.38
FMRC0008	77	78	1	0.13
FMRC0008	78	79	1	0.07
FMRC0008	79	80	1	0.09
FMRC0008	80	81	1	0.06
FMRC0008	81	82	1	0.15
FMRC0008	82	83	1	0.3
FMRC0008	83	84	1	0.32
FMRC0008	84	85	1	0.03
FMRC0008	85	86	1	0.09
FMRC0008	86	87	1	0.16
FMRC0008	87	88	1	0.11
FMRC0008	88	89	1	0.05
FMRC0008	89	90	1	0.08
FMRC0008	90	91	1	0.07
FMRC0008	91	92	1	0
FMRC0008	92	93	1	0.03
FMRC0008	93	94	1	0.04
FMRC0008	94	95	1	0.01
FMRC0008	95	96	1	0.93
FMRC0008	96	97	1	0.2
FMRC0008	97	98	1	AA*
FMRC0008	98	99	1	0.34
FMRC0008	99	100	1	0.21
FMRC0008	100	101	1	0.12
FMRC0008	101	102	1	0.29
FMRC0008	102	103	1	0.53
FMRC0008	103	104	1	0.35
FMRC0008	104	105	1	0.79
FMRC0008	105	106	1	0.36
FMRC0008	106	107	1	0.86
FMRC0008	107	108	1	1.27
FMRC0009	0	1	1	0.6
FMRC0009	1	2	1	0.99
FMRC0009	2	3	1	0.52

Hole ID	From	To	Interval	Au (g/t)
FMRC0009	3	4	1	1.87
FMRC0009	4	5	1	1.16
FMRC0009	5	6	1	0.72
FMRC0009	6	7	1	0.32
FMRC0009	7	8	1	4.76
FMRC0009	8	9	1	0.91
FMRC0009	9	10	1	0.36
FMRC0009	10	11	1	0.3
FMRC0009	11	12	1	0.27
FMRC0009	12	13	1	0.1
FMRC0009	13	14	1	0.09
FMRC0009	14	15	1	0.57
FMRC0009	15	16	1	0.21
FMRC0009	16	17	1	0.09
FMRC0009	17	18	1	0.37
FMRC0009	18	19	1	0.18
FMRC0009	19	20	1	0.06
FMRC0009	20	21	1	0.14
FMRC0009	21	22	1	0.47
FMRC0009	22	23	1	0.31
FMRC0009	23	24	1	0.13
FMRC0009	24	25	1	0.07
FMRC0009	25	26	1	0.05
FMRC0009	26	27	1	0.08
FMRC0009	27	28	1	0.05
FMRC0009	28	29	1	0.09
FMRC0009	29	30	1	0.17
FMRC0009	30	31	1	0.24
FMRC0009	31	32	1	0.26
FMRC0009	32	33	1	0.16
FMRC0009	33	34	1	0.1
FMRC0009	34	35	1	0.09
FMRC0009	35	36	1	0.1
FMRC0009	36	37	1	0.11
FMRC0009	37	38	1	0.15
FMRC0009	38	39	1	0.14
FMRC0009	39	40	1	0.13
FMRC0009	40	41	1	0.12
FMRC0009	41	42	1	0.12
FMRC0009	42	43	1	0.16
FMRC0009	43	44	1	0
FMRC0009	44	45	1	0.03
FMRC0009	45	46	1	0

*AA = Awaiting Assay

Hole ID	From	To	Interval	Au (g/t)
FMRC0009	46	47	1	0.09
FMRC0009	47	48	1	0.01
FMRC0009	48	49	1	0.04
FMRC0009	49	50	1	0.1
FMRC0009	50	51	1	0.09
FMRC0009	51	52	1	0.25
FMRC0009	52	53	1	0.03
FMRC0009	53	54	1	0.04
FMRC0009	54	55	1	0.01
FMRC0009	55	56	1	0.02
FMRC0009	56	57	1	0.04
FMRC0009	57	58	1	0.02
FMRC0009	58	59	1	0.06
FMRC0009	59	60	1	0.11
FMRC0009	60	61	1	0.11
FMRC0009	61	62	1	0.07
FMRC0009	62	63	1	0.06
FMRC0009	63	64	1	0.03
FMRC0009	64	65	1	0.09
FMRC0009	65	66	1	0.06
FMRC0009	66	67	1	0.1
FMRC0009	67	68	1	0.09
FMRC0009	68	69	1	0.07
FMRC0009	69	70	1	0.05
FMRC0009	70	71	1	0.05
FMRC0009	71	72	1	0.03
FMRC0009	72	73	1	0.05
FMRC0009	73	74	1	0.21
FMRC0009	74	75	1	0.09
FMRC0009	75	76	1	0.03
FMRC0009	76	77	1	0.03
FMRC0009	77	78	1	0
FMRC0009	78	79	1	0.08
FMRC0009	79	80	1	0.04
FMRC0009	80	81	1	0.08
FMRC0009	81	82	1	0.02
FMRC0009	82	83	1	0.01
FMRC0009	83	84	1	0.04
FMRC0009	84	85	1	0.02
FMRC0009	85	86	1	0.01
FMRC0009	86	87	1	0.01
FMRC0009	87	88	1	0.01
FMRC0009	88	89	1	0

Hole ID	From	To	Interval	Au (g/t)
FMRC0009	89	90	1	0.03
FMRC0009	90	91	1	0.02
FMRC0009	91	92	1	0.09
FMRC0009	92	93	1	0.64
FMRC0009	93	94	1	0.24
FMRC0009	94	95	1	0.12
FMRC0009	95	96	1	0.15
FMRC0009	96	97	1	3.49
FMRC0009	97	98	1	0.16
FMRC0009	98	99	1	0.04
FMRC0009	99	100	1	0.31
FMRC0009	100	101	1	0.23
FMRC0009	101	102	1	0.99
FMRC0009	102	103	1	2.75
FMRC0009	103	104	1	0.41
FMRC0009	104	105	1	0.11
FMRC0009	105	106	1	2.66
FMRC0009	106	107	1	0.44
FMRC0009	107	108	1	0.29
FMRC0009	108	109	1	0.81
FMRC0009	109	110	1	0.07
FMRC0009	110	111	1	0.04
FMRC0009	111	112	1	0.08
FMRC0009	112	113	1	0.1
FMRC0009	113	114	1	0.47
FMRC0009	114	115	1	0.06
FMRC0009	115	116	1	0.07
FMRC0009	116	117	1	0.04
FMRC0009	117	118	1	0.08
FMRC0009	118	119	1	0.17
FMRC0009	119	120	1	0.09
FMRC0010	0	1	1	0.27
FMRC0010	1	2	1	0.28
FMRC0010	2	3	1	0.23
FMRC0010	3	4	1	0.34
FMRC0010	4	5	1	1.21
FMRC0010	5	6	1	0.7
FMRC0010	6	7	1	0.93
FMRC0010	7	8	1	0.23
FMRC0010	8	9	1	0.19
FMRC0010	9	10	1	0.13
FMRC0010	10	11	1	0.08
FMRC0010	11	12	1	0.08

Hole ID	From	To	Interval	Au (g/t)
FMRC0010	12	13	1	0.08
FMRC0010	13	14	1	0.11
FMRC0010	14	15	1	0
FMRC0010	15	16	1	0.02
FMRC0010	16	17	1	0
FMRC0010	17	18	1	0.04
FMRC0010	18	19	1	0.04
FMRC0010	19	20	1	0.01
FMRC0010	20	21	1	0.03
FMRC0010	21	22	1	0.02
FMRC0010	22	23	1	0.17
FMRC0010	23	24	1	0.01
FMRC0010	24	25	1	0
FMRC0010	25	26	1	0.03
FMRC0010	26	27	1	0
FMRC0010	27	28	1	0.02
FMRC0010	28	29	1	0
FMRC0010	29	30	1	0.01
FMRC0010	30	31	1	0.01
FMRC0010	31	32	1	0
FMRC0010	32	33	1	0.01
FMRC0010	33	34	1	0.04
FMRC0010	34	35	1	0.13
FMRC0010	35	36	1	0.09
FMRC0010	36	37	1	0.01
FMRC0010	37	38	1	0.05
FMRC0010	38	39	1	0.01
FMRC0010	39	40	1	0.08
FMRC0010	40	41	1	0.03
FMRC0010	41	42	1	0.01
FMRC0010	42	43	1	0.13
FMRC0010	43	44	1	0.23
FMRC0010	44	45	1	0.91
FMRC0010	45	46	1	1.52
FMRC0010	46	47	1	0.08
FMRC0010	47	48	1	0.34
FMRC0010	48	49	1	0.17
FMRC0010	49	50	1	0.24
FMRC0010	50	51	1	0.08
FMRC0010	51	52	1	0.15
FMRC0010	52	53	1	0.16
FMRC0010	53	54	1	0.4
FMRC0010	54	55	1	0.27

Hole ID	From	To	Interval	Au (g/t)
FMRC0010	55	56	1	0.22
FMRC0010	56	57	1	0.04
FMRC0010	57	58	1	0.02
FMRC0010	58	59	1	0.14
FMRC0010	59	60	1	0.07
FMRC0010	60	61	1	0.01
FMRC0010	61	62	1	0.01
FMRC0010	62	63	1	0
FMRC0010	63	64	1	0
FMRC0010	64	65	1	0.05
FMRC0010	65	66	1	0.15
FMRC0010	66	67	1	0.01
FMRC0010	67	68	1	0.03
FMRC0010	68	69	1	0.03
FMRC0010	69	70	1	0
FMRC0010	70	71	1	0.03
FMRC0010	71	72	1	0
FMRC0010	72	73	1	0.01
FMRC0010	73	74	1	0.05
FMRC0010	74	75	1	0.03
FMRC0010	75	76	1	0
FMRC0010	76	77	1	0
FMRC0010	77	78	1	0.02
FMRC0010	78	79	1	0.03
FMRC0010	79	80	1	0.03
FMRC0010	80	81	1	0.02
FMRC0010	81	82	1	0.14
FMRC0010	82	83	1	0.04
FMRC0010	83	84	1	0.01
FMRC0010	84	85	1	0.04
FMRC0010	85	86	1	0.02
FMRC0010	86	87	1	0.06
FMRC0010	87	88	1	0.02
FMRC0010	88	89	1	0
FMRC0010	89	90	1	0.03
FMRC0010	90	91	1	0
FMRC0010	91	92	1	0.04
FMRC0010	92	93	1	0.07
FMRC0010	93	94	1	0.13
FMRC0010	94	95	1	0.02
FMRC0010	95	96	1	0.05
FMRC0010	96	97	1	0.03
FMRC0010	97	98	1	0.02

Hole ID	From	To	Interval	Au (g/t)
FMRC0010	98	99	1	0.01
FMRC0010	99	100	1	0.04
FMRC0010	100	101	1	0.27
FMRC0010	101	102	1	0.5
FMRC0010	102	103	1	0.3
FMRC0010	103	104	1	0.37
FMRC0010	104	105	1	0.07
FMRC0010	105	106	1	0.12
FMRC0010	106	107	1	0.02
FMRC0010	107	108	1	0
FMRC0010	108	109	1	0
FMRC0010	109	110	1	0.04
FMRC0010	110	111	1	0.03
FMRC0010	111	112	1	0.78
FMRC0010	112	113	1	0.07
FMRC0010	113	114	1	2.36
FMRC0010	114	115	1	0.47
FMRC0010	115	116	1	1.03
FMRC0010	116	117	1	1.4
FMRC0010	117	118	1	0.7
FMRC0010	118	119	1	1.62
FMRC0010	119	120	1	17.2
FMRC0010	120	121	1	2.54
FMRC0010	121	122	1	12.15
FMRC0010	122	123	1	4.87
FMRC0010	123	124	1	1.68
FMRC0010	124	125	1	0.95
FMRC0010	125	126	1	0.55
FMRC0010	126	127	1	0.46
FMRC0010	127	128	1	0.06
FMRC0010	128	129	1	0.06
FMRC0010	129	130	1	0.02
FMRC0010	130	131	1	AA
FMRC0010	131	132	1	0.11
FMRC0010	132	133	1	0.08
FMRC0010	133	134	1	0.43
FMRC0010	134	135	1	0.15
FMRC0010	135	136	1	0.14
FMRC0010	136	137	1	0.13
FMRC0010	137	138	1	0.07
FMRC0010	138	139	1	0.09
FMRC0010	139	140	1	0.03
MVRC045D	0	2	2	0.25

Hole ID	From	To	Interval	Au (g/t)
MVRC045D	2	4	2	0.16
MVRC045D	4	6	2	0.07
MVRC045D	6	8	2	0.1
MVRC045D	8	10	2	0.01
MVRC045D	10	12	2	0
MVRC045D	12	14	2	0
MVRC045D	14	16	2	0.01
MVRC045D	16	18	2	0
MVRC045D	18	20	2	0.01
MVRC045D	20	22	2	0
MVRC045D	22	24	2	0
MVRC045D	24	26	2	0
MVRC045D	26	28	2	0
MVRC045D	28	30	2	0
MVRC045D	30	32	2	0.02
MVRC045D	32	34	2	0.01
MVRC045D	34	36	2	0
MVRC045D	36	38	2	0
MVRC045D	38	40	2	0
MVRC045D	40	42	2	0
MVRC045D	42	44	2	0.38
MVRC045D	44	46	2	0.06
MVRC045D	46	48	2	0.01
MVRC045D	48	50	2	0
MVRC045D	50	52	2	0.02
MVRC045D	52	54	2	0.01
MVRC045D	54	56	2	0.02
MVRC045D	56	58	2	0.02
MVRC045D	58	60	2	0.05
MVRC045D	60	62	2	0.01
MVRC045D	62	64	2	0.01
MVRC045D	64	66	2	0.01
MVRC045D	66	68	2	0.01
MVRC045D	68	70	2	0.13
MVRC045D	70	72	2	0
MVRC045D	72	74	2	0.01
MVRC045D	74	76	2	0
MVRC045D	76	78	2	0.02
MVRC045D	78	80	2	0
MVRC045D	80	82	2	0
MVRC045D	82	84	2	0
MVRC045D	84	86	2	0
MVRC045D	86	88	2	0

Hole ID	From	To	Interval	Au (g/t)
MVRC045D	88	90	2	0
MVRC045D	90	92	2	0
MVRC045D	92	94	2	0.01
MVRC045D	94	96	2	0.02
MVRC045D	96	98	2	0
MVRC045D	98	100	2	0.02
MVRC045D	100	102	2	0.02
MVRC045D	102	104	2	0
MVRC045D	104	106	2	0.01
MVRC045D	106	108	2	0.01
MVRC045D	108	110	2	0.02
MVRC045D	110	112	2	0.3
MVRC045D	112	114	2	0.02
MVRC045D	114	116	2	0.01
MVRC045D	116	118	2	0.14
MVRC045D	118	120	2	0.76
MVRC045D	120	122	2	0.15
MVRC045D	122	124	2	0.05
MVRC045D	124	126	2	0.01
MVRC045D	126	128	2	0
MVRC045D	128	130	2	0.01
MVRC045D	130	132	2	0
MVRC045D	132	134	2	0.01
MVRC045D	134	136	2	0
MVRC045D	136	138	2	0
MVRC045D	138	140	2	0.01
MVRC045D	140	142	2	0
MVRC045D	142	144	2	0.01
MVRC045D	144	146	2	0.01
MVRC045D	146	148	2	0.02
MVRC045D	148	150	2	0.02
MVRC045D	150	152	2	0.02
MVRC045D	152	154	2	0.03
MVRC045D	154	156	2	0.01
MVRC045D	156	158	2	0.01
MVRC045D	158	160	2	0
MVRC045D	160	162	2	0
MVRC045D	162	164	2	0.01
MVRC045D	164	166	2	0.03
MVRC045D	166	168	2	0
MVRC045D	168	170	2	0
MVRC045D	170	172	2	0
MVRC045D	172	174	2	0.01

Hole ID	From	To	Interval	Au (g/t)
MVRC045D	174	176	2	0
MVRC045D	176	178	2	0
MVRC045D	178	180	2	0.03
MVRC045D	180	182	2	0.02
MVRC045D	182	184	2	0.03
MVRC045D	184	186	2	0.01
MVRC045D	186	188	2	0.03
MVRC045D	188	190	2	0.01
MVRC045D	190	192	2	0
MVRC045D	192	193.4	1.4	0
MVRC045D	193.4	194	0.6	0.01
MVRC045D	194	195	1	0
MVRC045D	195	196	1	0
MVRC045D	196	197	1	0
MVRC045D	197	198	1	0
MVRC045D	198	199	1	0
MVRC045D	199	200	1	0
MVRC045D	200	201	1	0
MVRC045D	201	202	1	0
MVRC045D	202	203	1	0
MVRC045D	203	204	1	0
MVRC045D	204	205	1	0
MVRC045D	205	206	1	0.02
MVRC045D	206	207	1	0
MVRC045D	207	208	1	0
MVRC045D	208	209	1	0.01
MVRC045D	209	210	1	0
MVRC045D	210	211	1	0
MVRC045D	211	212	1	0.01
MVRC045D	212	213	1	0.01
MVRC045D	213	214	1	0.02
MVRC045D	214	215	1	0
MVRC045D	215	216	1	0
MVRC045D	216	217	1	0.04
MVRC045D	217	218	1	0.01
MVRC045D	218	219	1	0
MVRC045D	219	220	1	0
MVRC045D	220	221	1	0
MVRC045D	221	222	1	0
MVRC045D	222	223	1	0.01
MVRC045D	223	224	1	0
MVRC045D	224	225	1	0.02
MVRC045D	225	226	1	0.02

Hole ID	From	To	Interval	Au (g/t)
MVRC045D	226	227	1	0
MVRC045D	227	228	1	0
MVRC045D	228	229	1	0
MVRC045D	229	230	1	0
MVRC045D	230	231	1	0
MVRC045D	231	232	1	0.01
MVRC045D	232	233	1	0
MVRC045D	233	234	1	0
MVRC045D	234	235	1	0
MVRC045D	235	236	1	0.01
MVRC045D	236	237	1	0
MVRC045D	237	238	1	0
MVRC045D	238	239	1	0.01
MVRC045D	239	240	1	0.04
MVRC045D	240	241	1	0.15
MVRC045D	241	242	1	0.15
MVRC045D	242	243	1	1.14
MVRC045D	243	244	1	0.62
MVRC045D	244	245	1	0.83
MVRC045D	245	246	1	0.49
MVRC045D	246	247	1	0.08
MVRC045D	247	248	1	0.55
MVRC045D	248	249	1	2.07
MVRC045D	249	250	1	0.29
MVRC045D	250	251	1	0.11
MVRC045D	251	252	1	0.51
MVRC045D	252	253	1	0.69
MVRC045D	253	254	1	1.12
MVRC045D	254	255	1	1.03
MVRC045D	255	256	1	0.11
MVRC045D	256	257	1	0.19
MVRC045D	257	258	1	0.01
MVRC045D	258	259	1	0.08
MVRC045D	259	260	1	0.04
MVRC045D	260	261	1	0
MVRC045D	261	262	1	0
MVRC045D	262	263	1	0
MVRC045D	263	264	1	0.22
MVRC045D	264	265	1	0
MVRC045D	265	266	1	0
MVRC045D	266	267	1	0
MVRC045D	267	268	1	0.04
MVRC045D	268	269	1	0.16

Hole ID	From	To	Interval	Au (g/t)
MVRC045D	269	270	1	0.08
MVRC045D	270	271	1	0.11
MVRC045D	271	272	1	0.18
MVRC045D	272	273	1	0.06
MVRC045D	273	274	1	0.02
MVRC045D	274	275	1	0.02
MVRC045D	275	276	1	0.02
MVRC045D	276	277	1	0
MVRC045D	277	278	1	0
MVRC045D	278	279	1	0.02
MVRC045D	279	280	1	0
MVRC045D	280	281	1	0
MVRC045D	281	282.2	1.2	0
NGDD17	0	3	3	0.23
NGDD17	3	6	3	0.2
NGDD17	6	9	3	0.04
NGDD17	9	12	3	0.02
NGDD17	12	26	14	-2
NGDD17	26	29	3	0
NGDD17	29	32	3	0
NGDD17	32	35	3	0
NGDD17	35	38	3	0
NGDD17	38	41	3	0
NGDD17	41	75	34	-2
NGDD17	75	78	3	0
NGDD17	78	81	3	0
NGDD17	81	90	9	-2
NGDD17	90	93	3	0
NGDD17	93	96	3	0.01
NGDD17	96	99	3	0
NGDD17	99	102	3	0
NGDD17	102	105	3	0
NGDD17	105	108	3	0
NGDD17	108	111	3	0
NGDD17	111	115	4	0
NGDD17	115	116	1	0.03
NGDD17	116	117	1	0.01
NGDD17	117	118	1	0
NGDD17	118	119	1	0.01
NGDD17	119	120	1	0.01
NGDD17	120	121	1	0.01
NGDD17	121	122	1	0
NGDD17	122	123	1	0.01

Hole ID	From	To	Interval	Au (g/t)
NGDD17	123	124	1	0.04
NGDD17	124	125	1	0.01
NGDD17	125	126	1	0.01
NGDD17	126	127	1	0
NGDD17	127	128	1	0.03
NGDD17	128	129	1	0.02
NGDD17	129	130	1	0
NGDD17	130	131	1	0.01
NGDD17	131	132	1	0.07
NGDD17	132	133	1	0.03
NGDD17	133	134	1	0.03
NGDD17	134	135	1	0.01
NGDD17	135	136	1	0.02
NGDD17	136	137	1	0.01
NGDD17	137	138	1	0.01
NGDD17	138	139	1	0.02
NGDD17	139	140	1	0.03
NGDD17	140	141	1	0
NGDD17	141	142	1	0
NGDD17	142	143	1	0
NGDD17	143	144	1	0
NGDD17	144	145	1	0.03
NGDD17	145	146	1	0
NGDD17	146	147	1	0.01
NGDD17	147	147.86	0.86	0
NGDD17	147.86	148.86	1	0.02
NGDD17	148.86	150.86	2	0.02
NGDD17	150.86	152.86	2	0.04
NGDD17	152.86	153.86	1	0.46
NGDD17	153.86	154.86	1	0.1
NGDD17	154.86	156	1.14	0.01
NGDD17	156	157	1	0.04
NGDD17	157	158	1	0.01
NGDD17	158	159	1	0.01
NGDD17	159	160	1	0.43
NGDD17	160	161	1	0
NGDD17	161	161.85	0.85	0.02
NGDD17	161.85	162.15	0.3	0.86
NGDD17	162.15	163	0.85	0
NGDD17	163	164	1	0
NGDD17	164	165	1	0
NGDD17	165	166	1	0
NGDD17	166	167	1	0

Hole ID	From	To	Interval	Au (g/t)
NGDD17	167	168	1	0
NGDD17	168	169	1	0
NGDD17	169	170	1	0
NGDD17	170	171	1	0.02
NGDD17	171	171.93	0.93	0
NGDD17	171.93	172.93	1	0.19
NGDD17	172.93	173.93	1	0.01
NGDD17	173.93	174.93	1	0.01
NGDD17	174.93	175.93	1	0.02
NGDD17	175.93	177.22	1.29	0
NGDD17	177.22	178.57	1.35	0.05
NGDD17	178.57	179.57	1	0.07
NGDD17	179.57	180.54	0.97	0.01
NGDD17	180.54	182.2	1.66	0
NGDD17	182.2	183.2	1	0.06
NGDD17	183.2	184.2	1	0.86
NGDD17	184.2	185.2	1	0.25
NGDD17	185.2	186.2	1	0.25
NGDD17	186.2	187	0.8	0.03
NGDD17	187	188	1	0.04
NGDD17	188	188.73	0.73	0.17
NGDD17	188.73	190	1.27	3.47
NGDD17	190	190.43	0.43	0.93
NGDD17	190.43	191.43	1	0.75
NGDD17	191.43	192.43	1	0.67
NGDD17	192.43	193.43	1	0.2
NGDD17	193.43	194.43	1	0.25
NGDD17	194.43	195.43	1	2.2
NGDD17	195.43	195.85	0.42	0.06
NGDD17	195.85	196.85	1	0.14
NGDD17	196.85	197.85	1	0.58
NGDD17	197.85	198.85	1	0.92
NGDD17	198.85	200	1.15	0.2
NGDD17	200	201	1	0.27
NGDD17	201	202	1	0.03
NGDD17	202	203	1	0.18
NGDD17	203	204	1	0.01
NGDD17	204	205	1	0.01
NGDD17	205	206	1	0.44
NGDD17	206	207	1	0.13
NGDD17	207	208	1	0.1
NGDD17	208	209	1	0
NGDD17	209	210	1	0

Hole ID	From	To	Interval	Au (g/t)
NGDD17	210	211	1	0.11
NGDD17	211	212	1	0.01
NGDD17	212	213	1	0.15
NGDD17	213	215.5	2.5	0.05
NGDD17	215.5	216	0.5	0.02
NGDD17	216	217	1	0.02
NGDD17	217	218	1	0.01
NGDD17	218	219	1	0
NGDD17	219	220	1	0.03
NGDD17	220	221	1	0.03
NGDD17	221	222	1	0.1
NGDD17	222	223	1	0.34
NGDD17	223	224	1	0.05
NGDD17	224	225	1	0.05
NGDD17	225	226	1	0.01
NGDD17	226	227	1	0
NGDD17	227	228	1	0.02
NGDD17	228	229	1	0.22
NGDD17	229	229.5	0.5	0.01
NGDD17	229.5	230.5	1	0.04
NGDD17	230.5	231.5	1	0
NGDD17	231.5	232.5	1	0.02
NGDD17	232.5	233.5	1	0.04
NGDD17	233.5	234	0.5	0.13
NGDD17	234	235	1	0.12
NGDD17	235	236	1	0.22
NGDD17	236	237	1	0.01
NGDD17	237	238	1	0.2
NGDD17	238	239	1	0.16
NGDD17	239	240	1	0
MVRC046D	0	2	2	0.26
MVRC046D	2	4	2	0.14
MVRC046D	4	6	2	0.4
MVRC046D	6	8	2	0.05
MVRC046D	8	10	2	0.02
MVRC046D	10	12	2	0.01
MVRC046D	12	14	2	0.03
MVRC046D	14	16	2	0.01
MVRC046D	16	18	2	0.02
MVRC046D	18	20	2	0.02
MVRC046D	20	22	2	0.04
MVRC046D	22	24	2	0.02
MVRC046D	24	26	2	0.15

Hole ID	From	To	Interval	Au (g/t)
MVRC046D	26	28	2	0.04
MVRC046D	28	30	2	0
MVRC046D	30	32	2	0.01
MVRC046D	32	34	2	0.01
MVRC046D	34	36	2	0
MVRC046D	36	38	2	0
MVRC046D	38	40	2	0.05
MVRC046D	40	42	2	0.07
MVRC046D	42	44	2	0.09
MVRC046D	44	46	2	0.07
MVRC046D	46	48	2	0.13
MVRC046D	48	50	2	0.05
MVRC046D	50	52	2	0.03
MVRC046D	52	54	2	0
MVRC046D	54	56	2	0.07
MVRC046D	56	58	2	0.13
MVRC046D	58	60	2	0.1
MVRC046D	60	62	2	0.08
MVRC046D	62	64	2	0.06
MVRC046D	64	66	2	0.01
MVRC046D	66	68	2	0.02
MVRC046D	68	70	2	0.11
MVRC046D	70	72	2	0.45
MVRC046D	72	74	2	1.47
MVRC046D	74	76	2	0.11
MVRC046D	76	78	2	0.04
MVRC046D	78	80	2	0.02
MVRC046D	80	82	2	0.04
MVRC046D	82	84	2	0.03
MVRC046D	84	86	2	0.02
MVRC046D	86	88	2	0.01
MVRC046D	88	90	2	0
MVRC046D	90	92	2	0.02
MVRC046D	92	94	2	0.03
MVRC046D	94	96	2	0.02
MVRC046D	96	98	2	0.02
MVRC046D	98	100.5	2.5	0.01
MVRC046D	100.5	101	0.5	0.04
MVRC046D	101	102	1	0.01
MVRC046D	102	103	1	0.01
MVRC046D	103	104	1	0.02
MVRC046D	104	105	1	0.01
MVRC046D	105	106	1	0

Hole ID	From	To	Interval	Au (g/t)
MVRC046D	106	107	1	0.01
MVRC046D	107	108	1	0.02
MVRC046D	108	109	1	0
MVRC046D	109	110	1	0
MVRC046D	110	111	1	0.01
MVRC046D	111	112	1	0
MVRC046D	112	113	1	0
MVRC046D	113	114	1	0.01
MVRC046D	114	115	1	0.03
MVRC046D	115	116	1	0.11
MVRC046D	116	117	1	0.01
MVRC046D	117	118	1	0.01
MVRC046D	118	119	1	0
MVRC046D	119	120	1	0.01
MVRC046D	120	121	1	0.01
MVRC046D	121	122	1	0
MVRC046D	122	123	1	0.05
MVRC046D	123	124	1	0.01
MVRC046D	124	125	1	0
MVRC046D	125	126	1	0.01
MVRC046D	126	127	1	0.02
MVRC046D	127	128	1	0.01
MVRC046D	128	129	1	0.01
MVRC046D	129	130	1	0.01
MVRC046D	130	131	1	0.01
MVRC046D	131	132	1	0
MVRC046D	132	133	1	0.01
MVRC046D	133	134	1	0
MVRC046D	134	135	1	0
MVRC046D	135	136	1	0.01
MVRC046D	136	137	1	0.04
MVRC046D	137	138	1	3.8
MVRC046D	138	139	1	1.59
MVRC046D	139	140	1	5.05
MVRC046D	140	141	1	2.2
MVRC046D	141	142	1	0.03
MVRC046D	142	143	1	0.05
MVRC046D	143	144	1	0.12
MVRC046D	144	145	1	0
MVRC046D	145	146	1	0
MVRC046D	146	147	1	0
MVRC046D	147	148	1	0
MVRC046D	148	149	1	0

Hole ID	From	To	Interval	Au (g/t)
MVRC046D	149	150	1	0.01
MVRC046D	150	151	1	0.12
MVRC046D	151	152	1	3.55
MVRC046D	152	153	1	0.15
MVRC046D	153	154	1	0.39
MVRC046D	154	155	1	1.69
MVRC046D	155	156	1	0.08
MVRC046D	156	157	1	0.09
MVRC046D	157	158	1	0.04
MVRC046D	158	159	1	0.05
MVRC046D	159	160	1	0.12
MVRC046D	160	161	1	0.03
MVRC046D	161	162	1	0.18
MVRC046D	162	163	1	0.19
MVRC046D	163	164	1	0.01
MVRC046D	164	165	1	0.01
MVRC046D	165	166	1	0.07
MVRC046D	166	167	1	0.06
MVRC046D	167	168	1	1.44
MVRC046D	168	169	1	0.07
MVRC046D	169	170	1	0
MVRC046D	170	171	1	0
MVRC046D	171	172	1	0
MVRC046D	172	173	1	0.02
MVRC046D	173	174	1	0.02
MVRC046D	174	175	1	0.01
MVRC046D	175	176	1	0
MVRC046D	176	177	1	0.03
MVRC046D	177	178	1	0.39
MVRC046D	178	179	1	0.41
MVRC046D	179	180	1	0.11
MVRC046D	180	181	1	0.45
MVRC046D	181	182	1	0.02
MVRC046D	182	183	1	0.05
MVRC046D	183	184	1	0
MVRC046D	184	185	1	0.07
MVRC046D	185	186	1	0.22
MVRC046D	186	187	1	0
MVRC046D	187	188	1	0
MVRC046D	188	189	1	0
MVRC046D	189	190	1	0
MVRC046D	190	191	1	0
MVRC046D	191	192	1	0

Hole ID	From	To	Interval	Au (g/t)
MVRC046D	192	193	1	0
MVRC046D	193	194	1	0.02
MVRC046D	194	195	1	0.04
MVRC046D	195	196	1	0.34
MVRC046D	196	197	1	0.01
MVRC046D	197	198.1	1.1	0.01
MVRC047D	0	2	2	0.06
MVRC047D	2	4	2	0.39
MVRC047D	4	6	2	0.51
MVRC047D	6	8	2	0.31
MVRC047D	8	10	2	0.09
MVRC047D	10	12	2	0.02
MVRC047D	12	14	2	0.01
MVRC047D	14	16	2	0.04
MVRC047D	16	18	2	0.01
MVRC047D	18	20	2	0
MVRC047D	20	22	2	0
MVRC047D	22	24	2	0
MVRC047D	24	26	2	0
MVRC047D	26	28	2	0
MVRC047D	28	30	2	0
MVRC047D	30	32	2	0
MVRC047D	32	34	2	0
MVRC047D	34	36	2	0
MVRC047D	36	38	2	0
MVRC047D	38	40	2	0
MVRC047D	40	42	2	0.01
MVRC047D	42	44	2	0.01
MVRC047D	44	46	2	0
MVRC047D	46	48	2	0
MVRC047D	48	50	2	0
MVRC047D	50	52	2	0
MVRC047D	52	54	2	0
MVRC047D	54	56	2	0
MVRC047D	56	58	2	0
MVRC047D	58	60	2	0.01
MVRC047D	60	62	2	0
MVRC047D	62	64	2	0
MVRC047D	64	66	2	0
MVRC047D	66	68	2	0
MVRC047D	68	70	2	0
MVRC047D	70	71.9	1.9	0.24
MVRC047D	71.9	73	1.1	0

Hole ID	From	To	Interval	Au (g/t)
MVRC047D	73	74	1	0.01
MVRC047D	74	75	1	0
MVRC047D	75	76	1	0
MVRC047D	76	77	1	0
MVRC047D	77	78	1	0
MVRC047D	78	79	1	0
MVRC047D	79	80	1	0
MVRC047D	80	81	1	0
MVRC047D	81	82	1	0.01
MVRC047D	82	83	1	0.01
MVRC047D	83	84	1	0.01
MVRC047D	84	85	1	0.02
MVRC047D	85	86	1	0
MVRC047D	86	87	1	0.01
MVRC047D	87	88.3	1.3	0.01
MVRC047D	88.3	89.5	1.2	0
MVRC047D	89.5	93.3	3.8	0
MVRC047D	93.3	98.2	4.9	0.02
MVRC047D	98.2	99	0.8	0.12
MVRC047D	99	100.5	1.5	0.92
MVRC047D	100.5	101.4	0.9	0.19
MVRC047D	101.4	103	1.6	0.15
MVRC047D	103	104.7	1.7	0.1
MVRC047D	104.7	106	1.3	1.5
MVRC047D	106	107	1	0.08
MVRC047D	107	108	1	0.12
MVRC047D	108	109	1	0.41
MVRC047D	109	110.3	1.3	0.1
MVRC047D	110.3	111	0.7	0.15
MVRC047D	111	112	1	0.56
MVRC047D	112	113	1	0.21
MVRC047D	113	114	1	0.94
MVRC047D	114	115	1	0.41
MVRC047D	115	116	1	0.53
MVRC047D	116	117	1	2.85
MVRC047D	117	118	1	2.35
MVRC047D	118	119	1	0.93
MVRC047D	119	120	1	0.8
MVRC047D	120	121	1	0.29
MVRC047D	121	122	1	3
MVRC047D	122	123	1	0.94
MVRC047D	123	124	1	0.73
MVRC047D	124	125	1	1.06

Hole ID	From	To	Interval	Au (g/t)
MVRC047D	125	126	1	0.04
MVRC047D	126	127	1	0.02
MVRC047D	127	128	1	0.04
MVRC047D	128	129	1	0.03
MVRC047D	129	130	1	0.04
MVRC047D	130	131	1	0
MVRC047D	131	132	1	0.01
MVRC047D	132	133	1	0.21
MVRC047D	133	134	1	0
MVRC047D	134	135	1	0
MVRC047D	135	136	1	0.04
MVRC047D	136	137	1	0.06
MVRC047D	137	138	1	0
MVRC047D	138	139	1	0.07
MVRC047D	139	140	1	6.17
MVRC047D	140	141	1	0.06
MVRC047D	141	142	1	0.07
MVRC047D	142	143	1	0.12
MVRC047D	143	144	1	0.01
MVRC047D	144	145	1	0.02
MVRC047D	145	146	1	0.02
MVRC047D	146	147	1	0.06
MVRC047D	147	148	1	0.23
MVRC047D	148	149	1	0.2
MVRC047D	149	150	1	0.01
MVRC047D	150	151	1	0.15
MVRC047D	151	152	1	0
MVRC047D	152	153	1	0
MVRC047D	153	154	1	0
MVRC047D	154	155	1	0
MVRC047D	155	156	1	0
MVRC047D	156	157	1	0
MVRC047D	157	158	1	0
MVRC047D	158	159	1	0.01
MVRC047D	159	160	1	0
MVRC047D	160	161	1	0
MVRC047D	161	162	1	0
MVRC047D	162	163	1	0
MVRC047D	163	164	1	0.36
MVRC047D	164	165	1	0
MVRC047D	165	166	1	0
MVRC047D	166	167	1	0
MVRC047D	167	168	1	0.03

Hole ID	From	To	Interval	Au (g/t)
MVRC047D	168	169	1	0.01
MVRC047D	169	170	1	0.01
MVRC047D	170	171	1	0.2
MVRC047D	171	172	1	0.03
MVRC047D	172	173	1	0
MVRC047D	173	174	1	0.01
MVRC047D	174	175	1	0
MVRC047D	175	176	1	0
MVRC047D	176	177	1	0
MVRC047D	177	178	1	0
MVRC047D	178	179	1	0.07
MVRC047D	179	180	1	0.01
MVRC047D	180	181	1	0
MVRC047D	181	182	1	0
MVRC047D	182	183	1	0.01
MVRC047D	183	184	1	0
MVRC047D	184	185	1	0
MVRC047D	185	186	1	0.01
MVRC047D	186	187	1	0.1
MVRC047D	187	188	1	2.4
MVRC047D	188	189	1	0.17
MVRC047D	189	190	1	0.66
MVRC047D	190	191	1	0.17
MVRC047D	191	192	1	0.03
MVRC047D	192	193	1	0.02
MVRC047D	193	194	1	0.03
MVRC047D	194	195	1	0.01
MVRC047D	195	196	1	0
MVRC047D	196	197	1	0
MVRC047D	197	198	1	1.04
MVRC047D	198	199	1	0.61
MVRC047D	199	200	1	2.93
MVRC047D	200	201	1	0.21
MVRC047D	201	202	1	0.17
MVRC047D	202	203	1	0.3
MVRC047D	203	204	1	0.07
MVRC047D	204	205	1	0.05
MVRC047D	205	206	1	0.09
MVRC047D	206	207	1	0.01
NGDD06A	0	4	4	0.29
NGDD06A	4	7	3	0.76
NGDD06A	7	10	3	0.1
NGDD06A	10	34	24	-2

Hole ID	From	To	Interval	Au (g/t)
NGDD06A	34	36	2	0.06
NGDD06A	36	44	8	-2
NGDD06A	44	47	3	0.04
NGDD06A	47	49	2	-2
NGDD06A	49	52	3	0.04
NGDD06A	52	73	21	-2
NGDD06A	73	74	1	0.03
NGDD06A	74	75	1	-2
NGDD06A	75	77	2	0.05
NGDD06A	77	82	5	-2
NGDD06A	82	85	3	0
NGDD06A	85	88	3	0.02
NGDD06A	88	90	2	0.1
NGDD06A	90	93	3	0.41
NGDD06A	93	96	3	0.67
NGDD06A	96	99	3	0.07
NGDD06A	99	102	3	0.14
NGDD06A	102	103	1	0.17
NGDD06A	103	104	1	2.21
NGDD06A	104	105	1	0.01
NGDD06A	105	106	1	0.05
NGDD06A	106	107	1	0.11
NGDD06A	107	108	1	1.18
NGDD06A	108	108.95	0.95	0.01
NGDD06A	108.95	109.55	0.6	0.04
NGDD06A	109.55	110.05	0.5	0.06
NGDD06A	110.05	111.08	1.03	0.13
NGDD06A	111.08	112	0.92	0.11
NGDD06A	112	113	1	0.04
NGDD06A	113	114	1	0.07
NGDD06A	114	115	1	0.06
NGDD06A	115	115.42	0.42	0.04
NGDD06A	115.42	115.72	0.3	1.3
NGDD06A	115.72	116.75	1.03	1.47
NGDD06A	116.75	117.62	0.87	3.26
NGDD06A	117.62	118.8	1.18	1.09
NGDD06A	118.8	119.3	0.5	0.93
NGDD06A	119.3	120	0.7	1.34
NGDD06A	120	121	1	5.42
NGDD06A	121	122	1	4.4
NGDD06A	122	123	1	3.33
NGDD06A	123	124	1	7.53
NGDD06A	124	124.64	0.64	8.16

Hole ID	From	To	Interval	Au (g/t)
NGDD06A	124.64	125.7	1.06	0.32
NGDD06A	125.7	126.08	0.38	2
NGDD06A	126.08	127	0.92	1.08
NGDD06A	127	128	1	0.06
NGDD06A	128	129.2	1.2	0.42
NGDD06A	129.2	130.2	1	0.07
NGDD06A	130.2	130.97	0.77	0.48
NGDD06A	130.97	131.38	0.41	0.59
NGDD06A	131.38	132.33	0.95	0.24
NGDD06A	132.33	132.66	0.33	0.11
NGDD06A	132.66	134.1	1.44	0.06
NGDD06A	134.1	134.8	0.7	0.02
NGDD06A	134.8	135.8	1	0
NGDD06A	135.8	136.47	0.67	0.01
NGDD06A	136.47	137.7	1.23	0.02
NGDD06A	137.7	138	0.3	0.02
NGDD06A	138	139	1	0.06
NGDD06A	139	140	1	0.05
NGDD06A	140	140.8	0.8	0
PRC015	0	4	4	0.77
PRC015	4	8	4	0.38
PRC015	8	12	4	0.04
PRC015	12	16	4	0.03
PRC015	16	20	4	0.06
PRC015	20	24	4	0.02
PRC015	24	28	4	0.01
PRC015	28	32	4	0.01
PRC015	32	36	4	0
PRC015	36	40	4	0
PRC015	40	41	1	0.01
PRC015	41	42	1	0.06
PRC015	42	43	1	0.02
PRC015	43	44	1	0.03
PRC015	44	45	1	0.01
PRC015	45	46	1	0.02
PRC015	46	47	1	0.21
PRC015	47	48	1	0.03
PRC015	48	49	1	0.04
PRC015	49	50	1	0.02
PRC015	50	51	1	0.01
PRC015	51	52	1	0.02
PRC015	52	53	1	0.03
PRC015	53	54	1	0.06

Hole ID	From	To	Interval	Au (g/t)
PRC015	54	55	1	0.09
PRC015	55	56	1	0.08
PRC015	56	57	1	0.02
PRC015	57	58	1	0.04
PRC015	58	59	1	0.03
PRC015	59	60	1	0.02
PRC015	60	61	1	0.02
PRC015	61	62	1	0.03
PRC015	62	63	1	0.02
PRC015	63	64	1	0.03
PRC015	64	65	1	0.01
PRC015	65	66	1	0.06
PRC015	66	67	1	0.06
PRC015	67	68	1	0.05
PRC015	68	69	1	0.02
PRC015	69	70	1	0.03
PRC015	70	71	1	1.41
PRC015	71	72	1	0.07
PRC015	72	73	1	2.45
PRC015	73	74	1	13.1
PRC015	74	75	1	0.34
PRC015	75	76	1	0.43
PRC015	76	77	1	1.9
PRC015	77	78	1	0.26
PRC015	78	79	1	0.15
PRC015	79	80	1	0.17
PRC015	80	81	1	0.06
PRC015	81	82	1	0.11
PRC015	82	83	1	0.04
PRC015	83	84	1	0.06
PRC015	84	85	1	0.18
PRC015	85	86	1	0.18
PRC015	86	87	1	0.19
PRC015	87	88	1	0.18
PRC015	88	89	1	0.12
PRC015	89	90	1	0.23
PRC015	90	91	1	0.03
PRC015	91	92	1	0.03
PRC015	92	93	1	0.1
PRC015	93	94	1	0.14
PRC015	94	95	1	0.18
PRC015	95	96	1	0.04
PRC015	96	97	1	0.01

Hole ID	From	To	Interval	Au (g/t)
PRC015	97	98	1	0.02
PRC015	98	99	1	0.03
PRC015	99	100	1	0.1
PRC015	100	101	1	0.08
PRC015	101	102	1	0.01
PRC015	102	103	1	0.01
PRC015	103	104	1	0.01
PRC015	104	105	1	0.09
PRC015	105	106	1	0.18
PRC015	106	107	1	0.03
PRC015	107	108	1	0.02
PRC015	108	109	1	0.01
PRC015	109	110	1	0.01
PRC015	110	111	1	0.03
PRC015	111	112	1	0.01
PRC015	112	113	1	0.01
PRC015	113	114	1	0
PRC015	114	115	1	0.01
PRC015	115	116	1	0.02
PRC015	116	117	1	0.04
PRC015	117	118	1	1.07
PRC015	118	119	1	0.01
PRC015	119	120	1	0.01
PRC015	120	121	1	0
PRC015	121	122	1	0.05
PRC015	122	123	1	2.74
PRC015	123	124	1	0.18
PRC015	124	125	1	0.07
PRC015	125	126	1	0.13
PRC015	126	127	1	0
PRC015	127	128	1	0.01
PRC015	128	129	1	0.01
PRC015	129	130	1	0
NGRC05	0	3	3	0.25
NGRC05	3	6	3	0.48
NGRC05	6	9	3	0.02
NGRC05	9	14	5	0
NGRC05	14	17	3	0.03
NGRC05	17	20	3	0
NGRC05	20	24	4	0
NGRC05	24	28	4	0
NGRC05	28	32	4	0
NGRC05	32	36	4	0

Hole ID	From	To	Interval	Au (g/t)
NGRC05	36	39	3	0
NGRC05	39	42	3	0
NGRC05	42	45	3	0.02
NGRC05	45	48	3	0.04
NGRC05	48	51	3	0.15
NGRC05	51	52	1	0.41
NGRC05	52	53	1	0.16
NGRC05	53	54	1	0.66
NGRC05	54	55	1	0.4
NGRC05	55	56	1	0.38
NGRC05	56	57	1	0.54
NGRC05	57	58	1	0.6
NGRC05	58	59	1	1.02
NGRC05	59	60	1	0.53
NGRC05	60	61	1	0.32
NGRC05	61	62	1	0.41
NGRC05	62	63	1	0.14
NGRC05	63	64	1	0.12
NGRC05	64	65	1	0.31

Hole ID	From	To	Interval	Au (g/t)
NGRC05	65	66	1	1.04
NGRC05	66	67	1	2.24
NGRC05	67	68	1	4.25
NGRC05	68	69	1	4.05
NGRC05	69	70	1	6.5
NGRC05	70	71	1	3.35
NGRC05	71	72	1	3.28
NGRC05	72	73	1	1.5
NGRC05	73	74	1	0.45
NGRC05	74	75	1	0.35
NGRC05	75	77	2	0.13
NGRC05	77	79	2	0.07
NGRC05	79	82	3	0.01
NGRC05	82	85	3	0.07
NGRC05	85	88	3	0.02
NGRC05	88	91	3	0.02
NGRC05	91	94	3	0

Annexure C

JORC TABLE 1
Section 1 Sampling Techniques and Data

Criteria	JORC Code Explanation	Commentary
<i>Sampling techniques</i>	<i>Nature and quality of sampling (e.g. cut channels, random chips, or specific specialised industry standard measurement tools appropriate to the minerals under investigation, such as down-hole gamma sondes, or handheld XRF instruments, etc). These examples should not be taken as limiting the broad meaning of sampling.</i>	<p><u>Current RC drill program</u></p> <p>All Reverse Circulation ('RC') samples consist of 1m primary sample calico bags taken directly off the cyclone splitter. Due to the nature of the Melville mineralisation being comprised of shallow oxide, transition, and fresh primary mineralisation it was decided that this sampling methodology was an efficient and low risk approach.</p> <p>Historical sampling criteria is unclear for pre 2008 drilling.</p> <p>FFR sampling is undertaken using standard industry practices including the use of duplicates, standards and blanks at regular intervals. All RC samples are split to 1-3kg in weight through the cyclone splitter on the drill rig for 1m drill intervals. A Thermo Scientific Niton GoldD XL3+ 950 Analyser is available on site to aid geological interpretation. No pXRF results are reported.</p>
	<i>Include reference to measures taken to ensure sample representivity and the appropriate calibration of any measurement tools or systems used.</i>	All co-ordinates are in UTM grid (GDA Zone 50). All drill hole collars are to be surveyed professionally on a campaign basis to an accuracy of 0.5 m. Initially all holes are picked up by the geologist with an accuracy of ± 2m.
	<i>Aspects of the determination of mineralisation that are Material to the Public Report. In cases where 'industry standard' work has been done this would be relatively simple (e.g. 'reverse circulation drilling was used to obtain 1 m samples from which 3 kg was pulverised to produce a 30 g charge for fire assay'). In other cases more explanation may be required, such as where there is coarse gold that has inherent sampling problems. Unusual commodities or mineralisation types (e.g. submarine</i>	<p><u>Current RC drill program</u></p> <p>No compositing was conducted. The ~2-3kg primary samples were pulverised to produce a 500g charge for ore grade Au by accelerated cyanide leach using Assay Tabs/LeachWELL™ 60x reagent and AAS for a total of 4-hour leach (Au-AA15). All results equal to or greater than 0.5g/t are determined by AAS from a 50g fire assay performed on a cyanide leach residue (Au-AA26R) These protocols were used to deliver a preliminary understanding of total gold content and CIL plant recovery. Screen fire assay (Au-SCR22AA) and</p>

	<p><i>nodules) may warrant disclosure of detailed information.</i></p>	<p>gravimetric (Au-GRA22) protocols are undertaken on select high grade gold samples.</p> <p>All 1m samples are split to 1-3kg in weight through a cyclone splitter which is air blasted clean at the end of each rod. Individual samples weigh less than 3kg to ensure total preparation at the laboratory pulverisation stage. The sample size is deemed appropriate for the grain size of the material being sampled. Samples are sent to ALS Laboratories in Wangara where they are prepared and analysed using Au-AA15 (Lower limit of 0.01g/t Au and upper limit of 300g/t Au). Where high grade gold is noted, a blank quartz wash is inserted between and after bottle rolls to prevent contamination.</p>
<p><i>Drilling techniques</i></p>	<p><i>Drill type (e.g. core, reverse circulation, open-hole hammer, rotary air blast, auger, Bangka, sonic, etc) and details (e.g. core diameter, triple or standard tube, depth of diamond tails, face-sampling bit or other type, whether core is oriented and if so, by what method, etc).</i></p>	<p>RC drilling was used in this FFR program. Strike Drilling Pty Ltd utilised a slimline RC Schram SDR04 Track Mounted Rig with a SAT04 Auxiliary and Booster and a 5.5" face sampling hammer.</p> <p>Down hole surveys were undertaken at a maximum of 30m intervals using a north seeking gyroscopic tool not subject to magnetic interference.</p> <p>A total of 10 RC holes has been drilled by FFR at Melville.</p> <p>Historical RAB, AC, RC and DD drilling has been undertaken by several companies over a period of 30 years.</p>
<p><i>Drill sample recovery</i></p>	<p><i>Method of recording and assessing core and chip sample recoveries and results assessed.</i></p>	<p><u>Current RC drill program</u></p> <p>RC 1m primary samples are collected and assayed. Any high grade or bonanza grades are isolated, and duplicate sampled for reliability. Sample weights, dryness and recoveries are observed and noted in a field Toughbook computer by FFR field staff.</p>
	<p><i>Measures taken to maximise sample recovery and ensure representative nature of the samples.</i></p>	<p>FFR contracted drillers use industry appropriate methods to maximise sample recovery and minimise downhole contamination including using compressed air to maintain a dry sample in RC drilling. A cyclone splitter was utilised to split 1-3kg of sample by weight. The splitter was air blasted clean at the end of each rod.</p> <p>Historical sampling recovery is unclear for pre 2008 drilling.</p>

	<i>Whether a relationship exists between sample recovery and grade and whether sample bias may have occurred due to preferential loss/gain of fine/coarse material.</i>	No significant sample loss or bias has been noted in current drilling or has been found in historical exploration reports.
Logging	<i>Whether core and chip samples have been geologically and geotechnically logged to a level of detail to support appropriate Mineral Resource estimation, mining studies and metallurgical studies.</i>	All geological, structural and alteration related observations are stored in the database.
	<i>Whether logging is qualitative or quantitative in nature. Core (or costean, channel, etc) photography.</i>	Lithology, structure, alteration, mineralisation, weathering, colour, and any other important features of RC drill chips have been logged on a 1 m basis or in specific composite intervals.
	<i>The total length and percentage of the relevant intersections logged.</i>	All drill holes were logged in full on completion.
Subsampling techniques and sample preparation	<i>If core, whether cut or sawn and whether quarter, half or all core taken.</i>	Not applicable to this announcement.
	<i>If non-core, whether riffled, tube sampled, rotary split, etc and whether sampled wet or dry.</i>	Every 1 m RC interval was sampled dry as a bulk calico primary bag taken off the cyclone.
	<i>For all sample types, the nature, quality, and appropriateness of the sample preparation technique.</i>	Drill sample preparation and precious metal analysis if undertaken by a registered laboratory (ALS). Sample preparation is by dry pulverisation to 85% passing 75 micron.
	<i>Quality control procedures adopted for all sub-sampling stages to maximise representivity of samples.</i>	FFR field QAQC procedures involve the use of certified standards (1:40), blanks (1:40) and duplicates at appropriate intervals for early stage exploration programs. High, medium and low gold standards are used. Historical QAQC procedures are unclear for pre 2008 drilling.
	<i>Measures taken to ensure that the sampling is representative of the in-situ material collected, including for instance results for field duplicate/second-half sampling.</i>	Sampling is carried out using standard protocols and QAQC procedures as per industry practice. Duplicate samples are taken (~1:40) and more frequently when in prospective zones of mineralisation. They are routinely checked against the originals at the end of each program.
	<i>Whether sample sizes are appropriate to the grain size of the material being sampled.</i>	Sample sizes are considered appropriate for grain size of sample material to give an accurate indication of gold mineralisation.

<p><i>Quality of assay data and laboratory tests</i></p>	<p><i>The nature, quality and appropriateness of the assaying and laboratory procedures used and whether the technique is considered partial or total.</i></p>	<p>On 1m cyclone split samples, analysis is undertaken by ALS laboratories (a registered laboratory), with Assay Tabs/LeachWELL™ 60x reagent and AAS for a total of 4-hour leach (Au-AA15). A screen fire assay is undertaken on select high-grade gold samples.</p> <p>Internal certified laboratory QAQC is undertaken including check samples, blanks and internal standards. This methodology is considered appropriate for gold mineralisation at the exploration stage.</p>
	<p><i>For geophysical tools, spectrometers, handheld XRF instruments, etc, the parameters used in determining the analysis including instrument make and model, reading times, calibrations factors applied and their derivation, etc.</i></p>	<p>No geophysical tools were used to estimate mineral or element percentages. Firefly uses a Thermo Scientific Niton GoldD XL3+ 950 Analyser to aid geological interpretation.</p>
	<p><i>Nature of quality control procedures adopted (e.g. standards, blanks, duplicates, external laboratory checks) and whether acceptable levels of accuracy (i.e. lack of bias) and precision have been established.</i></p>	<p>FFR field QAQC procedures involve the use of certified reference standards (1:40), duplicates (~1:30) and blanks (1:40) at appropriate intervals for early stage exploration programs. Historical QA/QC procedures are unclear for pre 2008 drilling.</p>
<p><i>Verification of sampling and assaying</i></p>	<p><i>The verification of significant intersections by either independent or alternative company personnel.</i></p>	<p>FFR samples are verified by the geologist before importing into the main FFR database (Microsoft Access). High-grade coarse gold related samples were managed and validated by laboratory staff in conjunction with company personnel.</p>
	<p><i>The use of twinned holes.</i></p>	<p>No twin holes were drilled during this program.</p>
	<p><i>Documentation of primary data, data entry procedures, data verification, data storage (physical and electronic) protocols.</i></p>	<p>Primary data is collected using a standard set of templates. Geological sample logging is undertaken on one metre intervals for all RC drilling with colour, structure, alteration, and lithology recorded for each interval. Data is verified before loading to the database. Geological logging of all samples is undertaken.</p>
	<p><i>Discuss any adjustment to assay data.</i></p>	<p>For 3D modelling purposes any intersects reported by the lab as <0.01 g/t Au are normalised to 0.00 g/t Au.</p>
<p><i>Location of data points</i></p>	<p><i>Accuracy and quality of surveys used to locate drill holes (collar and down-hole surveys), trenches, mine workings and other locations used in Mineral Resource estimation.</i></p>	<p>All maps and location data are in UTM grid (GDA 94 Zone 50) and historical drill hole collars have been surveyed or measured by hand-held GPS with an accuracy of ± 2m. Down hole surveys are</p>

		undertaken using the axis digital clinometer and gyroscope down hole tool at regular 30m intervals.
	<i>Specification of the grid system used.</i>	All historical drill hole and sample co-ordinates have been normalised in the database to UTM grid (GDA94 Zone 50). Transformations were conducted from local grids where necessary for historical data sets.
	<i>Quality and adequacy of topographic control.</i>	All current and historical drill hole collars and RL's are surveyed by qualified surveyors in most instances in the resource areas post drilling. Drill hole collars are planned and set up using standard GPS with an accuracy of ± 2m.
<i>Data spacing and distribution</i>	<i>Data spacing for reporting of Exploration Results.</i>	Variable drill hole spacings are used to adequately test targets and are determined from geochemical, geophysical and geological data together with historical drilling information. At the centre of the Melville ore body, a general grid of 20m drill spacings on 10-25m spaced lines was completed over multiple drill campaigns. Current drilling is planned at variable spacing to both infill (20m spacing) and extend the current resource (50-75 m spaced fence lines at 100-150 m depths).
	<i>Whether the data spacing and distribution is sufficient to establish the degree of geological and grade continuity appropriate for the Mineral Resource and Ore Reserve estimation procedure(s) and classifications applied.</i>	There is a JORC 1999 Mineral Resource at Melville defined by Prosperity Resources and reported to the ASX in 2004 above a cut-off grade of 1.0g/t Au. The indicated category contains 1,251,400 tonnes at a grade of 1.83g/t for a total of 75,377 oz Au. The inferred category contains 692,900 tonnes at a grade of 1.87g/t for a total of 41,740 oz Au. The relevant document is publicly available via the WAMEX database as report A74013. For further details refer to FFR ASX announcement 24 th June 2020, "Transformational Acquisition of Yalgoo Gold Project, WA".
	<i>Whether sample compositing has been applied.</i>	All current exploration drilling at Melville is being conducted on a 100% non-composite basis to facilitate assay data efficiency (eliminate field re-sampling), reliable mineralisation control interpretations and high confidence in resource estimations.

<p><i>Orientation of data in relation to geological structure</i></p>	<p><i>Whether the orientation of sampling achieves unbiased sampling of possible structures and the extent to which this is known, considering the deposit type.</i></p>	<p>Most historical drill holes at the Melville deposit were drilled at a dip of -60 degrees and an azimuth of 090. The mineralisation is interpreted to dip between 45-60 degrees and striking NNE. The true width of historical intercepts is interpreted to be >75% of the drill intersection width. All current drilling is being undertaken at the same orientation for consistency and validation purposes.</p>
	<p><i>If the relationship between the drilling orientation and the orientation of key mineralised structures is considered to have introduced a sampling bias, this should be assessed and reported if material.</i></p>	<p>No orientation-based sampling bias is known at this time.</p>
<p><i>Sample security</i></p>	<p><i>The measures taken to ensure sample security.</i></p>	<p>Chain of custody is managed by FFR internal staff. Drill samples are stored on site and transported by a licenced reputable transport company to a registered laboratory in Perth (ALS Laboratories in Wangara). When at the laboratory samples are stored in a locked yard before being processed and tracked through preparation and analysis (Webtrieve system).</p>
<p><i>Audits or reviews</i></p>	<p><i>The results of any audits or reviews of sampling techniques and data.</i></p>	<p>The JORC 1999 Melville resource has been externally reviewed by Entech Mining Consultants as a part of the Firefly Resources acquisition due diligence. Entech outlined that independent validation of the block model and review of volume delineation and grade estimation identified no fatal flaws with respect to the Mineral Resource Estimate ('MRE') at the Melville Deposit.</p>

JORC TABLE 1

Section 2 Reporting of Exploration Results

Criteria	JORC Code explanation	Commentary
Mineral tenement and land tenure status	<p>Type, reference name/number, location and ownership including agreements or material issues with third parties such as joint ventures, partnerships, overriding royalties, native title interests, historical sites, wilderness or national park and environmental settings.</p> <p>The security of the tenure held at the time of reporting along with any known impediments to obtaining a licence to operate in the area.</p>	<p>The Melville gold deposit is located on E59/2077.</p> <p>The Yalgoo project tenements consist of 16 licences. The tenements are partially subject to standard Native Title heritage agreements and state royalties. Third party royalties are present on some individual tenements.</p> <p>The Lady Lydia/Brilliant, Don Bradman and Prince George prospects are located on tenements E59/2077 and E59/2140. The Enchanted prospect is located on E59/2230. The Holland acquisition includes several gold prospects that cover P59/2134 (Continental), P59/2087, M59/0384, P59/2086 and M59/0358 (St Michaels, Xmas Box and Grey Cat). The tenements are in good standing and no known impediments exist.</p>
Exploration done by other parties	Acknowledgment and appraisal of exploration by other parties.	Historical drilling, surface sampling, soil sampling and geophysical surveys have been undertaken in different areas within the tenements intermittently by multiple third parties over a period of ~30 years.
Geology	Deposit type, geological setting, and style of mineralisation.	Geology comprises typical Archaean greenstone belt lithologies and granitic intrusions. The main style of mineralisation present is Yilgarn Archaean lode gold. Currently identified rock type hosts include: Channel Iron Deposit/Clay, Banded Iron Formation, Quartz Feldspar Porphyry, Amphibolite/Basalt & Mafic Schist.
Drill hole Information	A summary of all information material to the understanding of the exploration results including a tabulation of the following information for all Material drill holes: easting and northing of the drill hole collar elevation or RL (Reduced Level – elevation above sea level in metres) of the drill hole collar dip and azimuth of the hole o down hole length and interception depth hole length.	RC drill hole collars with assays received and collated for the current drill program at Melville are reported in this announcement. All relevant historical drill hole information has previously been reported by Chevron Exploration, Johnson’s Well Mining NL, Roebuck Resources NL, Acacia Resources, Prosperity Resources, and various other companies over the years. It is publicly available in the Department of Mines and Petroleum’s WAMEX open file database.

<i>Data aggregation methods</i>	<i>In reporting Exploration Results, weighting averaging techniques, maximum and/or minimum grade truncations (e.g. cutting of high grades) and cut-off grades are usually Material and should be stated.</i>	Significant assay intervals are recorded above 0.5/t Au. No cut-off has been applied to any sampling.
	<i>Where aggregate intercepts incorporate short lengths of high-grade results and longer lengths of low-grade results, the procedure used for such aggregation should be stated and some typical examples of such aggregations should be shown in detail.</i>	No cut-off has been applied to any sampling. Reported intervals are aggregated using individual assays above 1g/t Au with no more than 2m of internal dilution <0.5g/t Au for any interval.
	<i>The assumptions used for any reporting of metal equivalent values should be clearly stated.</i>	Not applicable to this announcement.
<i>Relationship between mineralisation widths and intercept lengths</i>	<i>These relationships are particularly important in the reporting of Exploration Results. If the geometry of the mineralisation with respect to the drill-hole angle is known, its nature should be reported. If it is not known and only the down hole lengths are reported, there should be a clear statement to this effect (e.g. 'down hole length, true width not known').</i>	True widths are not confirmed however drilling is planned perpendicular to interpreted targets.
<i>Diagrams</i>	<i>Appropriate maps and sections (with scales) and tabulations of intercepts should be included for any significant discovery being reported These should include, but not be limited to a plan view of drill hole collar locations and appropriate sectional views.</i>	Drill collar locations are in Annexure A of this release and a relevant geological section with grade to represent the Melville high-grade parallel lode discovery has been provided in this announcement.
<i>Balanced reporting</i>	<i>Where comprehensive reporting of all Exploration Results is not practicable, representative reporting of both low and high grades and/or widths should be practiced to avoid misleading reporting of Exploration Results.</i>	A complete down hole assay suite of the drill holes referenced in this announcement has been included, see Annexure B. All down hole grades have been shown.

<p><i>Other substantive exploration data</i></p>	<p><i>Other exploration data, if meaningful and material, should be reported including (but not limited to): geological observations; geophysical survey results; geochemical survey results; bulk samples – size and method of treatment; metallurgical test results; bulk density, groundwater, geotechnical and rock characteristics; potential deleterious or contaminating substances.</i></p>	<p>All material results from geochemical and geophysical surveys and drilling, related to these prospects has been reported or disclosed previously.</p>
<p><i>Further work</i></p>	<p><i>The nature and scale of planned further work (e.g. tests for lateral extensions or depth extensions or large-scale step out drilling).</i></p>	<p>Further exploration is being planned by Firefly Resources using the acquisition database. The priority is to convert the Melville gold deposit into a maiden JORC 2012 compliant resource and to further grow the resource base across the entire Yalgoo project.</p>
	<p><i>Diagrams clearly highlighting the areas of possible extensions, including the main geological interpretations and future drilling areas, provided this information is not commercially sensitive.</i></p>	<p>Refer to figures in the body of this announcement.</p>

APA reference: WNG-LT-274

20 May 2021

Chief Executive Officer
 Shire of Yalgoo
 P O Box 40
 Yalgoo WA 6635

Email: ceo@yalgoo.wa.gov.au

Attn: Mr Ian Holland

Dear Mr Holland,

RE NORTHERN GOLDFIELDS INTERCONNECT GAS PIPELINE PROJECT – SEEKING APPROVAL TO UNDERTAKE WORKS WITHIN A ROAD RESERVE

Please be advised that APA has been progressing its detailed design of the proposed Northern Goldfields Interconnect (NGI) project, which includes the identification of locations where the proposed new gas pipeline will intersect roads and road reserves that fall within your local government boundary. Please find attached a Fact Sheet which provides more details of the proposed pipeline.

The proposed pipeline route will cross a number of roads and road reserves controlled by the Shire of Yalgoo; please refer to Table 1 below for list the list of these roads and the coordinates for the approximate crossing locations (in GDA 1994). Locality maps of the roads and road reserve crossings are also attached to this letter.

It will be greatly appreciated if you could advise if there is a formal application to be made by APA to allow its construction contractor to undertake the proposed works at the road crossings and / or within the road reserves.

Table 1: List of Roads Intersected by the NGI Project

Road Details	Pipeline Crossing Co-ordinates (approximate)		
	Easting	Northing	Zone
Barnong-Wurarga Rd	430325.350414	6854485.38767	MGA50
Morawa-Yalgoo Rd	466864.204105	6862682.27162	MGA50
Badja Woolshed Rd	469215.513529	6862688.18366	MGA50
Yalgoo-Ninghan Rd	470851.69575	6863713.0575	MGA50
Paynes Find-Wagga Wagga Road	496789.192004	6863098.60673	MGA50

It is anticipated that the any Sealed Road Crossings will be crossed at right angles and be horizontally directionally drilled (HDD) under the roadway, with both the entry and exit pits located outside of the road reserve. Whereas, any Unsealed Road / Government Gazetted Road (Paper Road) Crossings will be crossed at right angles using an open cut application, with measures made to allow for traffic to continue. APA's engineering team is currently preparing the design of the various road crossings, and details of the construction methodology for each road crossing will soon be available.. Kindly contact the undersigned by email at snyman.vanstraaten@gmail.com at your earliest convenience should you have any questions in the above regard.

Kindly contact Bill Ivory, Access and Approvals Lead, on 0428 381 201 or by email at bill.ivory@apa.com.au should you have any questions in the above regard.

Yours sincerely,

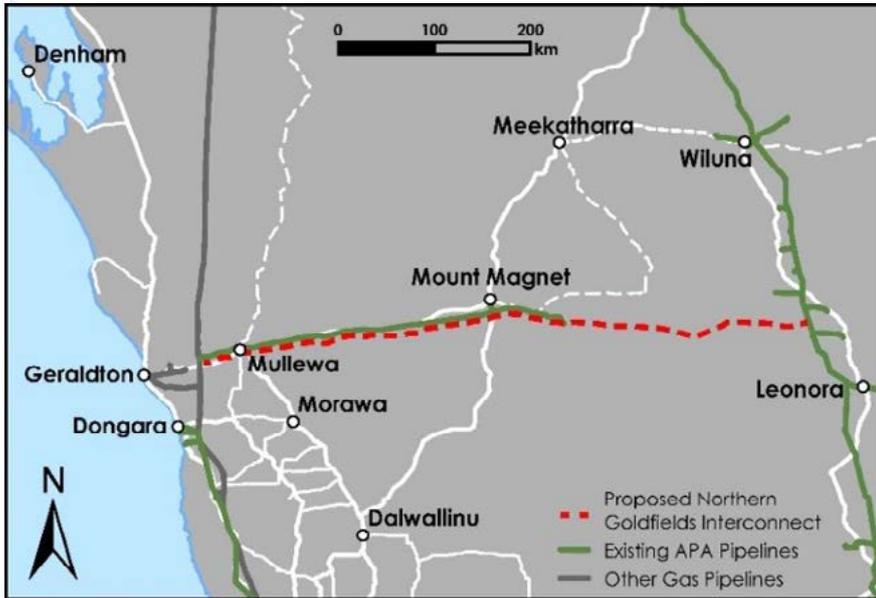


Snyman Van Straaten

Manager Access and Approvals West
Infrastructure Planning and Approvals
APA Group

Encl.: NGI Project Fact Sheet
Locality Map – Proposed Northern Goldfields Interconnect Pipeline Alignment intersecting roads and road reserves

northern goldfields interconnect project.



APA is embarking on a new gas pipeline infrastructure project that will connect new and existing gas provinces to existing gas pipeline infrastructure in the Northern Goldfields region of Western Australia.

The project will involve construction of the Northern Goldfields Interconnect (NGI), a new buried pipeline, approximately 580 kilometres long commencing at Ambania, approximately 50 kilometres east of Geraldton, connecting into the existing Goldfields Gas Pipeline (GGP), approximately 40 kilometres south of Leinster. The project will initially include compression at the inlet, with associated aboveground facilities located along the route of the pipeline.

The NGI will create new opportunities for the supply of natural gas for the mining industry and provide for other growth opportunities in the Goldfields region and beyond. The NGI will provide greater access to existing and new natural gas supply fields supporting the regions processing and power generation growth requirements.

Pipeline stats

length	Approximately 580 kilometres
material	Epoxy-coated high strength steel line pipe
diameter	300 millimetres
burial depth	Minimum 750 millimetres cover, increased at third-party infrastructure crossing locations, such as roads, railways and waterways, or where deemed appropriate by land use or by risk assessment outcome. Note: adjacent to the Mid West Pipeline, the minimum depth of cover will be consistent with the existing depth of cover for the Mid West Pipeline.
design principles	Strictly in accordance with the latest version of Australian Standard (AS) 2885 Pipelines Gas and Liquid Petroleum.
easement width	Nominally 30 metres wide depending on location (larger areas for above ground facilities and reduced at areas of ecological sensitivity or other identified sensitive areas).

APA is a leading Australian energy infrastructure business, owning and/or operating around \$22 billion of energy infrastructure assets. Its gas transmission pipelines span every state and territory on mainland Australia, delivering approximately half of the nation's gas usage.

APA has direct management and operational control over its assets and the majority of its investments. APA also holds interests in a number of energy infrastructure enterprises, including the SEA Gas Pipeline, SEA Gas (Mortlake) Partnership, Energy Infrastructure Investments and GDI Allgas Gas Networks.

With over 1800 employees and 1200 field contractors working across 60 urban, regional and remote locations, APA is truly a nationwide organisation. Its assets include 15,000 kilometres of gas transmission pipelines; 27,000 kilometres of gas distribution mains and pipelines; gas storage and processing facilities; and wind, solar and gas-fired power generation.

energy. connected.

Pipeline route selection

APA identified a proposed pipeline alignment for the NGI from desktop studies considering known environmental and cultural heritage values, terrain, existing and proposed infrastructure corridors, the existence of mining tenements, and land uses. In September 2020 APA commenced refining and firming up the proposed pipeline alignment, based on the outcomes of environmental surveys and other technical investigations, and engagement with landholders and other stakeholders. APA is currently undertaking cultural heritage and geotechnical investigations of the alignment as part of the route selection process.

The proposed pipeline alignment traverses agricultural land that includes a mix of cropping and pastoral land uses, and will make use of existing infrastructure corridors, where possible, in order to reduce the extent of disturbance required for the project and in keeping with the proposed use of the land.

Pipeline Design

The proposed pipeline will be designed and constructed in accordance with the latest version of Australian Standard AS2885 Pipelines Gas and Liquid Petroleum. AS2885 incorporates best-practice standards that the Pipeline’s design and operation must satisfy. The pipeline will be licenced by a new Pipeline Licence issued under the *Petroleum Pipelines Act 1969 (WA)* allowing the construction and operation of the pipeline.

Land Access

APA was granted 'Authority to Enter' the preferred pipeline route in accordance with Section 7 of the *Petroleum Pipelines Act 1969 (WA)*, to conduct ecological and cultural heritage surveys, cadastral and centerline surveys, geotechnical and service locating investigations, and potholing. APA has been engaging with all landholders along the proposed pipeline corridor to discuss the proposed project and the surveys and investigation activities, and seek their input on the proposed alignment.

APA has refined the preferred route and is now consulting and negotiating in order to obtain appropriate tenure to contain the proposed pipeline.

Approvals Process

This project is subject to a comprehensive program of regulatory approvals, landowner and community consultation, which will assist APA in finalising the pipeline alignment and managing and mitigating any identified impacts.

APA will prepare an Environmental Management Plan which demonstrates how APA will manage any potential environmental impacts resulting from the Project. APA will work closely with relevant authorities to gain all necessary approvals for the pipeline development. These include approvals for Heritage, Environment, Licencing, construction, commissioning, and ongoing operations and maintenance.

Indicative project timeline

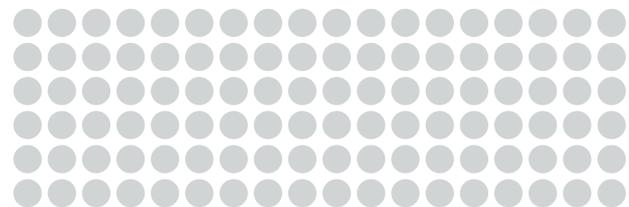
- Stakeholder Engagement**
 Consultation with regulatory agencies landholders (private and public owners of land), traditional owners and other stakeholders.
Commencement: Q3 2020
- Obtaining Land Access for Surveys**
 Seek agreement for land access and undertaking specialist investigations
Completion: Q1 2021
- Agreement of Pipeline Corridor**
 Seek consent agreements for construction and any required crossing agreements with third parties.
Completion: Q2 2021
- Completion of Regulatory Approvals**
 Obtain relevant state and federal government approvals.
Completion: Q2 2021
- Pipeline Construction**
 Construction and commissioning of the pipeline.
Target completion: Q2 2022
- Pipeline Operation**
 Operate the pipeline for the life of the asset.

 Once in operation, there will be little disruption to the local environments along the pipeline route.

Further information:

 ngiproject@apa.com.au

 apa.com.au





APA Group
 Phone: +61 1800 941 15
 Web: www.apa.com.au
 Email: transmissiongis@apa.com.au

PROJECT: Northern Goldfields Interconnect (NGI)

TITLE: Landholder Access Map

SUBTITLE: Shire of Yalgoo

DATE: 19/05/2021

DATA SOURCE:

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community
 Roads, Cadastre, Geonoma, Coastline: LGATE
 APA Assets: APA Group

LEGEND

- ⊙ Kilometre Point (KP)
- - - Proposed Pipeline
- == Cadastre - Road

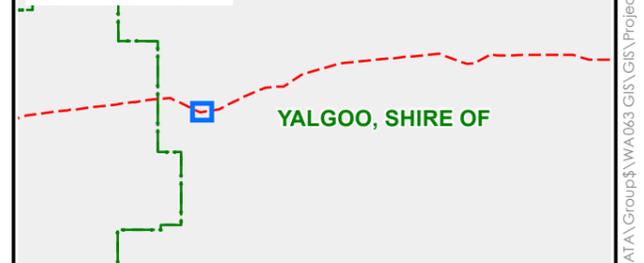
DOCUMENT NUMBER: WNG-MAP-L-0086

Revision	Description	Drawn	Checked/QC	Approved	Date
0.1	Shire of Yalgoo	AL	AZ	LD	19/05/21

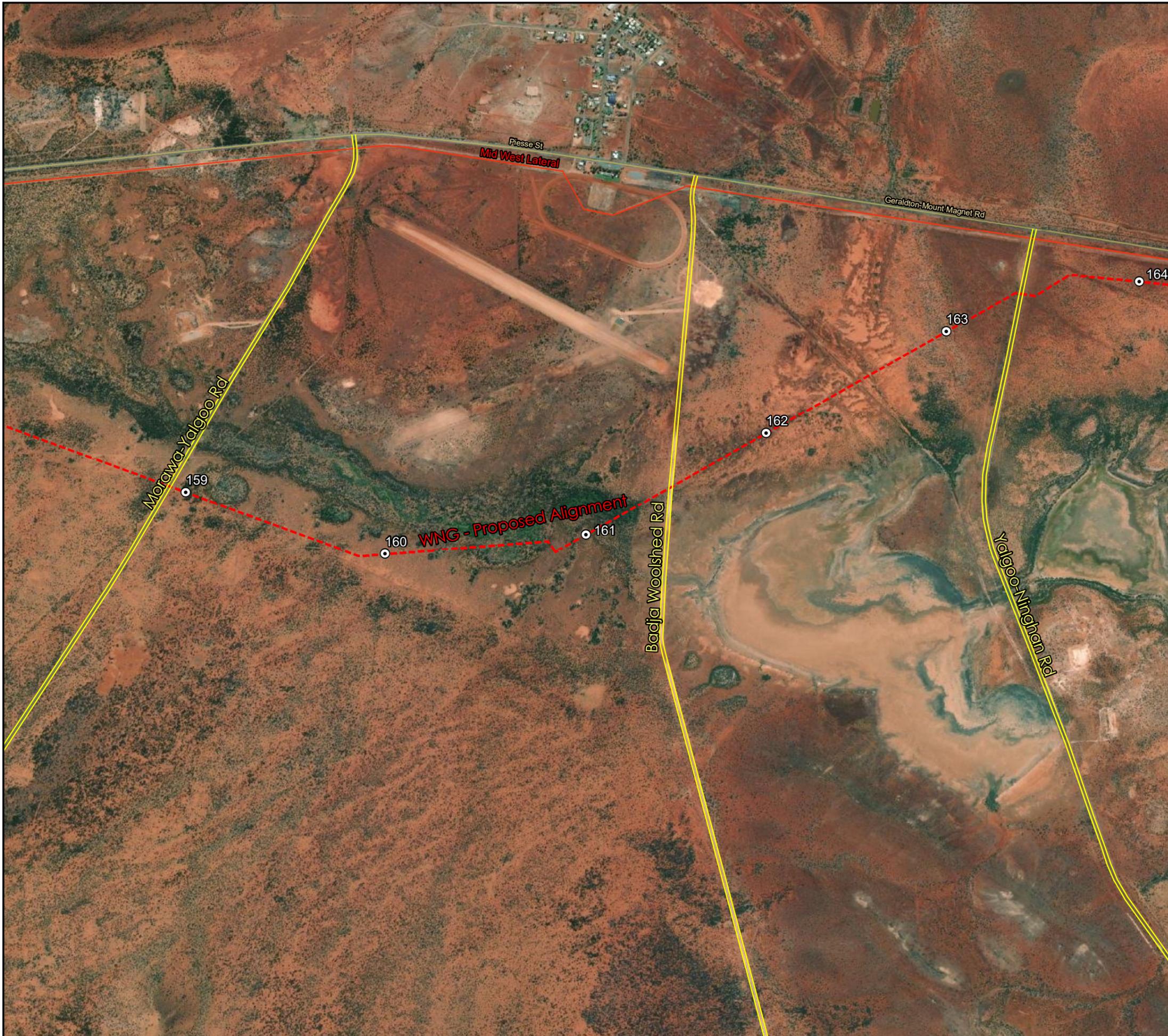
SCALE 1:10,000 @ A3 GDA2020



LOCATION DIAGRAM



APA Group does not guarantee the accuracy or completeness of the map and does not make any warranty about the data. APA is not under any liability to the user for any loss or damage (including consequential loss or damage) which the user may suffer resulting from the use of this map. This map is confidential and the information and details contained in it are and remain the property of APA Group. © APA Group 2021.



APA Group
 Phone: +61 1800 941 15
 Web: www.apa.com.au
 Email: transmissiongis@apa.com.au

PROJECT: Northern Goldfields Interconnect (NGI)

TITLE: Landholder Access Map

SUBTITLE: Shire of Yalgoo

DATE: 19/05/2021

DATA SOURCE:

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community
 Roads, Cadastre, Geonoma, Coastline: LGATE
 APA Assets: APA Group

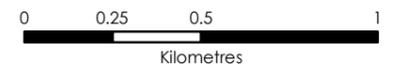
LEGEND

- Kilometre Point (KP)
- - - Proposed Pipeline
- - - APA Existing Pipeline
- == Cadastre - Road

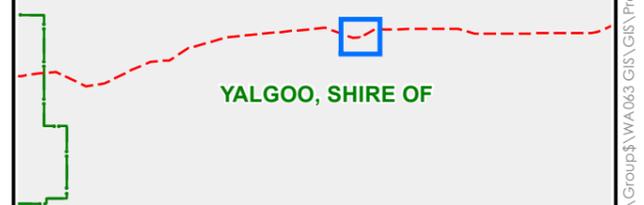
DOCUMENT NUMBER: WNG-MAP-L-0086

Revision	Description	Drawn	Checked/QC	Approved	Date
0.1	Shire of Yalgoo	AL	AZ	LD	19/05/21

SCALE 1:20,000 @ A3 GDA2020



LOCATION DIAGRAM



APA Group does not guarantee the accuracy or completeness of the map and does not make any warranty about the data. APA is not under any liability to the user for any loss or damage (including consequential loss or damage) which the user may suffer resulting from the use of this map. This map is confidential and the information and details contained in it are and remain the property of APA Group. © APA Group 2021.



APA Group
 Phone: +61 1800 941 15
 Web: www.apa.com.au
 Email: transmissiongis@apa.com.au

PROJECT: Northern Goldfields Interconnect (NGI)

TITLE: Landholder Access Map

SUBTITLE: Shire of Yalgoo

DATE: 19/05/2021

DATA SOURCE:

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community
 Roads, Cadastre, Geonoma, Coastline: LGATE
 APA Assets: APA Group

LEGEND

- ⊙ Kilometre Point (KP)
- - - Proposed Pipeline
- ▬ Cadastre - Road

DOCUMENT NUMBER: WNG-MAP-L-0086

Revision	Description	Drawn	Checked/QC	Approved	Date
0.1	Shire of Yalgoo	AL	AZ	LD	19/05/21

SCALE 1:10,000 @ A3 GDA2020



LOCATION DIAGRAM



APA Group does not guarantee the accuracy or completeness of the map and does not make any warranty about the data. APA is not under any liability to the user for any loss or damage (including consequential loss or damage) which the user may suffer resulting from the use of this map. This map is confidential and the information and details contained in it are and remain the property of APA Group. © APA Group 2021.

\\PERDATA\Group\WA 063 GIS\GIS\Projects\Wheatbelt Northern Goldfields Interconnect\MXD's and Pro\WNG-MAP-L-0086 - Landholder Access Maps.mxd - 19 May 2021 - aleleg



WESTERN AUSTRALIAN
Electoral Commission

POSTAL ELECTION TIMETABLE 2021 Local Government Ordinary Election

Days to Polling Day	Local Government Act	References to Act/Regs	Day	Date
80	Last day for declaration to have the Electoral Commissioner conduct a postal election.	LGA 4.20 (2)(3)(4)	Wed	28/07/2021
80	A decision made to conduct the election as a postal election cannot be rescinded after the 80th day.	LGA 4.61(5)	Wed	28/07/2021
70	Electoral Commissioner to appoint a person to be the Returning Officer of the Local Government for the election.	LGA 4.20 (4)	Sat	7/08/2021
70 to 56	Between the 70th/56th day the CEO is to give Statewide public notice of the time and date of close of enrolments. Preferred date Wednesday 11 August 2021	LGA 4.39(2)	Sat to Sat	7/08/2021 to 21/08/2021
56	Last day for the CEO to advise the Electoral Commissioner of the need to prepare a residents roll.	LGA 4.40(1)		21/08/2021
56	Advertising may begin for nominations from 56 days and no later than 45 days before election day. Preferred date Wednesday 25 August 2021	LGA 4.47(1)	Sat	21/08/2021
50	Close roll 5.00 pm	LGA 4.39(1)	Fri	27/08/2021
45	Last day for advertisement to be placed calling for nominations.	LGA 4.47(1)	Wed	1/09/2021
44	Nominations Open First day for candidates to lodge completed nomination paper, in the prescribed form, with the Returning Officer. Nominations period is open for 8 days.	LGA 4.49(a)	Thu	2/09/2021
38	If a candidate's nomination is withdrawn not later than 4.00 pm on the 38th day before election day, the candidate's deposit is to be refunded.	Reg. 27(5)	Wed	8/09/2021
37	Close of Nominations 4.00 pm on the 37th day before election day.	LGA 4.49(a)	Thu	9/09/2021
36	Last day for the CEO to prepare & certify an owners & occupiers roll for the election. Last day for the Electoral Commissioner to prepare & certify a residents roll.	LGA 4.41(1) LGA 4.40(2)	Fri	10/09/2021
29	Commencement of lodgement of Country Local Government District election packages with Australia Post. Delivery dependent on normal Australia Post standards.		Fri	17/09/2021
24	Commencement of lodgement of Metropolitan Local Government District election packages with Australia Post. Delivery dependent on normal Australia Post standards.		Wed	22/09/2021
22	The preparation of any consolidated roll under subregulation (1) be completed on or before 22nd day before election day.	Reg. 18(2)	Fri	24/09/2021
19	Public Holiday		Mon	27/09/2021
19	Last day for the Returning Officer to give Statewide public notice of the election. Preferred date Wednesday 15 September 2021	LGA 4.64(1)	Mon	27/09/2021
18	Commence processing returned election packages		Tue	28/09/2021
0	Election Day Close of poll 6.00 pm	LGA 4.7	Sat	16/10/2021

Post Election Day	Post Declaration	References to Act/Regs	Day	Date
5	Election result advertisement.	LGA 4.77	Thu	21/10/2021
14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election.	Reg.81	Sat	30/10/2021
28	An invalidity complaint is to be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA 4.81(1)	Sat	13/11/2021

