



# AGENDA

## For the Ordinary Council Meeting

To be held on the 24<sup>th</sup> November 2023

### Notice of Meeting

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



**Ian Holland**

CHIEF EXECUTIVE OFFICER

16<sup>th</sup> November 2023

#### Disclaimer:

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

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## **Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023**

### **1 DECLARATION OF OPENING**

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

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

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

**President**

**Deputy President**

**Councillors**

**Chief Executive Officer**

**Executive Assistant**

**APOLOGIES**

**PREVIOUSLY APPROVED LEAVE OF ABSENCE**

### **3 APPLICATIONS FOR LEAVE OF ABSENCE**

**Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023**

**4 DISCLOSURE OF INTERESTS**

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

**5 PUBLIC QUESTION TIME  
REPONSES TO QUESTIONS TAKEN ON NOTICE**

**QUESTIONS TAKEN WITHOUT NOTICE**

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

**7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS**

**8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

Date	Location	Meeting	Attendance

## **Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023**

### **9 CONFIRMATION OF MINUTES**

#### **9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 27<sup>th</sup> October 2023**

##### **RECOMMENDATION**

That the minutes of the Ordinary Council Meeting held on the 27<sup>th</sup> October 2023 as attached be confirmed as a true and correct record.

#### **9.2 MINUTES OF THE SPECIAL COUNCIL MEETING – 28<sup>th</sup> October 2023**

##### **RECOMMENDATION**

That the minutes of the Special Council Meeting held on the 28<sup>th</sup> October 2023 as attached be confirmed as a true and correct record.

#### **9.3 MINUTES OF THE ORDINARY COUNCIL MEETING – 31<sup>st</sup> October 2023**

##### **RECOMMENDATION**

That the minutes of the Special Council Meeting held on the 31<sup>st</sup> October 2023 as attached be confirmed as a true and correct record.

## 10 REPORTS OF COMMITTEE MEETINGS

### 11 TECHNICAL REPORTS

#### 11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	16 November 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

To receive the Progress Report on the 2023/24 Capital Works Program.

#### **BACKGROUND**

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

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

NIL

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

To deliver the Capital Works Program within budgeted allocations.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council receive the Progress Report on the Capital Works Program as at 31<sup>st</sup> October 2023.

## CAPITAL WORKS PROGRAMME

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

	2023-24 ANNUAL BUDGET	2023-24 OCTOBER ACTUAL	COMMENTS
	\$	YTD \$	
<b>By Program</b>			The CEO to provide a verbal update on the status of the capital projects as at 31 October 2023
<b>Governance</b>			
000000-Admin Computers Hardware, System Upgrade and Telephone Replacement	10,000		
000000-Conference System	8,500		
000000-External Monitor Display	21,602		
000000-Tables and Chairs	5,000		
000000-Landscape - Admin Office	40,000		
<b>Law Order Public Safety</b>			
<b>Housing</b>			
000000-Other Housing - Demolition 14 Selwyn Street	70,000		
000000-Staff Housing - Insulation 48 Gibbons Street	25,000		
000000-Staff Housing - Second Hand House in a Box - Siteworks and Septics	135,000		
000000-Other Housing - Nurse Accommodation	177,160	102,202	In progress
<b>Communities Amenties</b>			
<b>Recreation and Culture</b>			
000000 - Community Hall Renovations	450,949		
000000-Core Stadium Exercise Equipment, Seating and BBQ area improvements	22,000		
000000- Community Heritage Buildings Renewals - LRCI Grant 2022-23	127,766	3,051	In progress
000000- Resurface Rage Cage, Tennis and Basketball Courts	100,000		
000000- Mower	35,000		
000000- Fertilizerr Spreader	2,000		
000000- Water treatment Railway Bore	60,000		
000000- Stadium Relocate Fence	47,077		

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

	2023-24 ANNUAL BUDGET	2023-24 OCTOBER ACTUAL	COMMENTS
	\$	YTD \$	
<b><u>By Program</u></b>			The CEO to provide a verbal update on the status of the capital projects as at 31 October 2023
<b>Law Order &amp; Public Safety</b>			
<b>Transport</b>			
000000- Machinery Shed Depot Concrete Floor Bays	60,000		
000000- Storage Shed Depot	16,000	11,345	Complete
000000-Development of Tree Nursery -Depot	15,000		
000000- Multi Tyre Roller	250,000		
000000- Genset	12,000		
000000- Genset	12,500		
000000- Slasher With Catcher	40,000		
000000- Grader	475,000	475,000	Complete
000000-Works Foreman Utility	105,000	102,188	Complete
000000-Box Trailer	10,000		
000000- Prime Mover	315,909		
000000- Trailer Side Tipper	230,909		
000000-Utility	77,000		
000000-Utility Work Crew	42,000		
000000-Satellite Phones and Vehicle Tracking	55,000		
000000- Geraldton Mount Magnet Road - Townsite improvements	100,000		
000000- Street Lighting	22,000		
000000- Paynes Find Entry Statements	18,652		
<b>ROADS TO RECOVERY GRANTS</b>			
000000- Yalgoo/Morawa Road - Road Widening	754,586		
<b>RRG SPECIAL GRANT RD WORKS</b>			
000000- Yalgoo/Ninghan Road - Seal to width 4m LRCI \$446,000 RRG \$300,000	1,182,110	342,001	In progress

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

	2023-24 ANNUAL BUDGET	2023-24 OCTOBER ACTUAL	COMMENTS
	\$	YTD \$	
<b><u>By Program</u></b>			The CEO to provide a verbal update on the status of the capital projects as at 31 October 2023
<b>MUNICIPAL FUND</b>			
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	80,000		
000000-Tourism Projects as per Plan	35,000		
000000-Floodway Stabalisation and Flood Mitigation	100,000		
000000- Fixed Road and Wayfinding Signage LRCI Grant 2022-23	15,000		
000000- Jokers Tunnel Sealed Floodway and Impoved Access LRCI Grant 2022-23	40,000		
000000- Sealing Outside primary School LRCI Grant 2022-23	40,000		
000000- Sealing Paynes Find Poineer Cemetery LRCI Grant 2022-23	10,000		
000000- Paynes Find Town Roads	130,000		
<b>Economic Services</b>			
000000-Caravan Park - Commercial Washing Machine and Dryer	40,000		
000000-Caravan Park -Awning over BBQ Facility	20,000		
000000-Caravan Park -Solar Panels and EV Charger	120,000		
000000-Caravan Park -Septic Stone Fill	18,000		
000000-Caravan Park -Additional Airconditioners Units	9,000		
<b>Other Property and Services</b>			
000000-Motor Vehicle Replacement RAV\$	70,000		
000000-Motor Vehicle - Manager Finance	45,000		
000000-Solar Panel - Shire Buildings	35,000		
	<b>5,937,720</b>	<b>1,035,787</b>	

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 11.2 TECHNICAL SERVICES REPORT AS OF 16<sup>th</sup> NOVEMBER 2023

Applicant:	Shire of Yalgoo
Date:	16 November 2023
Reporting Officer:	Darren Hawkins Leading Hand
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the Technical Services Report as at the 16<sup>th</sup> November 2023

#### **COMMENT**

##### **Road Construction and Capital**

**NIL**

##### **Road Maintenance**

- Maintenance grading carried out on Tardie Road, Ninghan Road, Perenjori Road, Badja Woolshed Road, Burnabinmah Road.

##### **Plant and other infrastructure maintenance/Capital**

- Yalgoo North Road ongoing maintenance grading.

##### **Parks, Reserves and Properties**

###### ***4.1 Art & Culture Centre***

- General gardening maintenance carried out.

###### ***4.2 Community Town Hall***

- NIL maintenance carried out.

###### ***4.3 Community Town Oval***

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

###### ***4.4 Community Park, Gibbons Street***

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

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### **4.5 Community Park, Shamrock Street**

- General gardening maintenance conducted on a weekly basis.

### **4.6 Water Park**

- General gardening & maintenance conducted on a weekly basis.

### **4.7 Yalgoo Caravan Park**

- General gardening maintenance is done every two weeks.

### **4.8 Paynes Find Tip**

- Rubbish tip cleanup completed.

### **4.9 Railway Station**

- Building maintenance carried out.

### **4.10 Staff Housing**

- Nil Report

### **4.11 Yalgoo Rubbish Tip**

- Tidied up fortnightly.

### **4.12 Yalgoo & Paynes Find Airstrip**

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

## **5. Private Works**

- New Nurses Unit installed.

## **6. Purchasing**

- New Side Tippers purchased from Howard Porter.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### **STATUTORY ENVIRONMENT**

NIL

### **POLICY/FINANCIAL IMPLCATIONS**

To deliver the Capital Works Program within budgeted allocations.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Technical Services Report as of 16<sup>th</sup> November 2023.

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

**13 FINANCIAL REPORTS**

**13.1 LIST OF ACCOUNTS**

Applicant:	Shire of Yalgoo
Date:	16 November 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

**SUMMARY**

Council approval is sought for the payments made in the period 1<sup>st</sup> October 2023 to 31<sup>st</sup> October 2023 as detailed in the List of Accounts below.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the list of accounts paid for the period 1<sup>st</sup> October 2023 to 31<sup>st</sup> October 2023 amounting to \$681,691.58 and the list be recorded in the minutes.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
1 EFT1430	05/10/2023	Integrated ICT	Monthly Wi-Fi Network Maintenance for September 2023	1	176.00
2 EFT1431	05/10/2023	Kennards Hire Pty Ltd	Plant hire for Nursing House	1	2,641.20
3 EFT1432	05/10/2023	COHESIS PTY LTD	Software Set Up and Annual Licence Fees	1	9,295.00
4 EFT1433	05/10/2023	LG BEST PRACTICES PTY LTD	Staff Training - Rates L Atmadji	1	1,980.00
5 EFT1434	05/10/2023	Beaurepairs	Tyres for Grader & Truck	1	3,810.46
6 EFT1435	05/10/2023	BOC Limited	Oxygen & Assorted Gas Supplies for August 2023	1	119.93
7 EFT1436	05/10/2023	Canine Control	Ranger Services-25 Sept 2023	1	2,912.10
8 EFT1437	05/10/2023	Jason Signmakers	Signage - Yalgoo-North-Morowa-Ningham Roads	1	1,712.14
9 EFT1438	05/10/2023	Landgate	Valuation Fees - Tenement - Schedule # M2023/07	1	228.80
10 EFT1439	05/10/2023	Sun City Print	Printing -50 x 50 Prospecting Permit Books	1	2,228.00
11 EFT1440	05/10/2023	Veolia Environmental Services	Domestic & Commercial Refuse Collections September 2023	1	4,399.91
12 EFT1441	05/10/2023	Lo-Go Appointments	Contract Services-Corporate Services - WE 23.09.23	1	3,354.45
13 EFT1442	05/10/2023	Prompt Safety Solutions	Annual Renewal September 2023 - September 2024	1	4,400.00

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
14 EFT1443	05/10/2023	Hersey'S Safety Pty Ltd	Safety Gear	1	392.70
15 EFT1444	05/10/2023	Shire of Sandstone	Maintenance Grading - Paynes Find - Sandstone Road - Shire of Yalgoo Section	1	3,388.00
16 EFT1445	05/10/2023	Siteminder Limited	Commission & Service Fee - Caravan Park -August 2023	1	77.69
17 EFT1446	05/10/2023	Beam Me Up Media Pty Ltd (Star Tracks Astro Events)	Community Stargazing Event Friday 22.09.23	1	4,339.50
18 EFT1447	05/10/2023	David Rocke	Reimbursement - Protective Gloves - Paynes Find Bushfire Brigade	1	585.20
19 EFT1448	05/10/2023	Pool & Spa Mart	Supplies for Water Park	1	66.35
20 EFT1449	05/10/2023	Wurth Australia Pty Ltd	Replacement Tools and Protective Clothing	1	501.19
21 EFT1450	05/10/2023	Lo-Go Appointments	Contracting Service - Corporate -L Atmadji WE 16.09.23	1	3,659.59
22 EFT1451	05/10/2023	Luscombe Syndicate	Hand Towels	1	484.47
23 EFT1452	05/10/2023	Cekas Pest Management	Pest Control: Rifle Range, Yalgoo Air Sytrip, Cemetary, Anglican Church, Chapel. Old Police Station	1	1,093.25
24 EFT1453	05/10/2023	Itvision	Consultancy Fees - Synergy Software - Unpublish Super Batch 36 unintentionally	1	415.80
25 EFT1454	05/10/2023	Midwest Windscreens	Insurance Excess On YA453	1	300.00

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
26 EFT1455	05/10/2023	Little Hotelier	Booking System - Caravan Park - Subscription September 2023	1	188.02
27 EFT1456	05/10/2023	Url Networks Pty Ltd	Subscription- September 2023	1	119.41
28 EFT1457	10/10/2023	Amanda Simpson	Reimbursement - Travel for Interview	1	139.71
29 EFT1458	10/10/2023	Battery Mart	Batteries - Core Stadium & Caravan Park	1	156.20
30 EFT1459	10/10/2023	Bridged Group Pty Ltd	IT Support - October 2023	1	346.50
31 EFT1460	10/10/2023	Bunnings Building Supplies Pty Ltd	13 x Sleepers - 21 Campbell	1	866.87
32 EFT1461	10/10/2023	Civic Legal	Legal Fees - Land Transfer	1	201.28
33 EFT1462	10/10/2023	Refuel Australia	Fuel - September 2023	1	12,295.39
34 EFT1463	10/10/2023	Totally Workwear Gerakdton	Protective Clothing - Depot Personnel	1	5,093.09
35 EFT1464	10/10/2023	Datacom Solutions (AU) Pty Ltd	ozone Financial Software - Data Retention	1	151.33
36 EFT1465	10/10/2023	Shire of Perenjori	Supervision Training - I Scott & D Hawkins	1	2,612.60
37 EFT1466	10/10/2023	Lo-Go Appointments	Contract Services - Corporate Services Officer W/E 30.09.23	1	2,692.39

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### Shire of Yalgoo List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount
					\$
38 EFT1467	10/10/2023	Prompt Safety Solutions	WHS - Annual Renewal July 2023 - July 2024	1	2,200.00
39 EFT1468	10/10/2023	Complete Office Supplies Pty Ltd	Printer Ink	1	101.54
40 EFT1469	16/10/2023	AFGRI Equipment Australia Pty Ltd	Plant Purchase- John Deere 620G Motor Grader	1	522,500.00
41 EFT1470	16/10/2023	Canine Control	Ranger Services - October 2, 2023	1	1,456.05
42 EFT1471	16/10/2023	Harvey Norman Furniture & Bedding	Washing Machine- 18A Shamrock Road	1	696.00
43 EFT1472	16/10/2023	IPEC Pty Ltd (Toll Global Express)	Signage - Freight from Jason Signmakers	1	411.86
44 EFT1473	16/10/2023	Department of Fire and Emergency Services (DFES)	2023-2024 ESL Quarterly Instalment	1	2,058.00
45 EFT1474	16/10/2023	Kennards Hire Pty Ltd	Plant Hire-Lawn Corer & Concrete Grinder - Gibbons St Park and Pathway	1	3,145.40
46 EFT1475	16/10/2023	Sohpie Xiang Australia Wildflower	Smart Phone Photography Workshop - 26.08.23	1	500.00
47 EFT1476	16/10/2023	Avago Pty Ltd T/as Winchester	Washed Stone & Road Base	1	1,745.15
48 EFT1477	16/10/2023	Chris Bell	Reimbursement - Fuel for YA453	1	50.00
49 EFT1478	16/10/2023	Bunnings Building Supplies Pty Ltd	Staff Housing Maintenance & Workshop Consumables	1	210.33

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### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
50 EFT1479	16/10/2023	Winc Australia Pty Limited	Stationery -Ink Cartridges	1	372.44
51 EFT1480	16/10/2023	W & E Rowe Contractors	Plant Hire - Komatsu D65-EX - rehab. works - Gravel Pit Yalgoo North Road	1	8,580.00
52 EFT1481	16/10/2023	Seivy'S Mechanical Services	Service -Toyota Landcruiser YA898	1	736.79
53 EFT1482	16/10/2023	Infinity Skate	Skateboarding Workshop	1	550.00
54 EFT1483	16/10/2023	Telstra Corporation Ltd	Telephony Charges - September 2023	1	7,655.91
55 EFT1484	20/10/2023	Landgate	Valuation Fees -Rates Schedule M2023/06	1	302.50
56 EFT1485	20/10/2023	Datacom Solutions (AU) Pty Ltd	Ozone Financial Software -Data Retention - April 2023	1	899.55
57 EFT1486	20/10/2023	Brooks Hire	Plant Hire - John Deere Grader - September 2023	1	10,358.96
58 EFT1487	20/10/2023	Core Business Australia Pty Ltd	Project Management - DRFAWA Supervision March 2022 Claim 16 September 2023	1	5,346.00
59 EFT1488	20/10/2023	Dominic Carbone & Associates	Consultancy Fee - Accounting and Admin. - October 2023	1	5,262.50
60 EFT1489	20/10/2023	Westrac Equipment Pty Ltd	12 Month Subscription Renewal - YA853	1	198.00

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### Shire of Yalgoo

#### List of Accounts Paid and Payable

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	Amount \$
62 EFT1491	20/10/2023	Harvey Norman Electrics Geraldton	Stove - Replacement - 19B Stanley Street	1	629.00
63 EFT1492	20/10/2023	Shire of Perenjori	Contributions -Shared Costs - CESM - July to September 2023	1	4,385.58
64 EFT1493	20/10/2023	Lo-Go Appointments	Corporate Services Contracting WE 07.10.23	1	3,420.66
65 EFT1494	20/10/2023	Cekas Pest Management	Pest Control - Airstrip and Weed Control	1	3,767.50
66 EFT1495	20/10/2023	Tmt Electrical	Yalgoo Town Hall - Electrical Disconnection prior to Asbestos removal	1	1,331.00
67 DD922.1	20/10/2023	Horizon Power	Nursing Post - Horizon Power Usage - 6 Days - 22.09.23 - 27.09.23	1	84.60
68 DD923.1	06/10/2023	Horizon Power	Electricity Charges -Street Lights, Staff Housing and Shire Buildings - September	1	15,009.08
					<b>681,691.58</b>

**REPORT TOTALS**

**TOTAL**

1	<b>Bank Name</b>		<b>681,691.58</b>
<b>TOTAL</b>		Municipal Bank	<b>681,691.58</b>

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 13.2 INVESTMENTS AS AT 31<sup>st</sup> OCTOBER 2023

Applicant:	Shire of Yalgoo
Date:	16 November 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive the investments report as at 31<sup>st</sup> October 2023.

#### **COMMENT**

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

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

6.14 Power To Invest

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That the Investment Report as at 31<sup>st</sup> October 2023 be received.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

This Worksheet details the investments held by the Shire as at 31<sup>st</sup> October 2023.

### SHIRE OF YALGOO CASH HOLDINGS AS AT 31<sup>st</sup> OCTOBER 2023

INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT N <sup>o</sup>	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
<b>MUNICIPAL FUND</b>								
Note Balance as per Bank Statement								
NAB	N/A	Operating a/c	50-832-4540	Ongoing	N/A	N/A	Variable	\$494,438.98
BENDIGO	N/A	Operating a/c	171336274	Ongoing	N/A	N/A	Variable	\$3,795,971.84
BENDIGO	N/A	Saving	171336282	Ongoing	N/A	N/A	Variable	\$25,423.75
NAB	N/A	Short Term Investment	24-831-4222	Ongoing	N/A	N/A	Variable	\$52,858.43
<b>TOTAL</b>								<b>\$4,368,693.00</b>

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

<b>INVESTMENT REGISTER</b>						
<b>01 JULY 2022 TO 31 OCTOBER 2023</b>						
<b>NATIONAL AUSTRALIA BANK</b>						
ACCOUNT N <sup>o</sup>	DATE OF MATURITY	INTEREST RATE	OPENING BALANCE	INTEREST EARN TO 31.10.2023	INVESTMENT TRANSFERS	CLOSING BALANCE 31.10.2023
171336282	Ongoing	Variable	\$25,301.94	\$121.81	0	\$25,423.75
24-831-4222	Ongoing	Variable	\$52,619.81	\$238.62	0	\$52,858.43
4520122	27.03.2024	4.80%	\$490,991.97	\$5,998.17	0	\$496,990.14
4520120	27.03.2024	4.80%	\$1,180,780.29	\$14,424.93	0	\$1,195,205.22
4520121	27.03.2024	4.80%	\$176,107.48	\$2,151.41	0	\$178,258.89
4520119	27.03.2024	4.80%	\$337,537.14	\$4,123.50	0	\$341,660.64
	30.06.2024		\$0	\$0	\$1,000,000.00	\$1,000,000.00

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 13.3 MONTHLY FINANCIAL STATEMENTS AS AT 31 OCTOBER 2023

Applicant:	Shire of Yalgoo
Date:	16 November 2023
Reporting Officer:	Dominic Carbone
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity by Nature and Type Statement of Financial Activity by Program Summary of Current Assets and Current Liabilities Statement of Financial Position Detailed Schedules Supplementary Financial Reports – Reserve & Loan

#### **SUMMARY**

Adoption of the Monthly Financial Statements for the period 1<sup>st</sup> July 2023 to the 31<sup>st</sup> October 2023.

#### **COMMENT**

Local Governments are required to prepare monthly reports.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

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

2.4 Material Variance

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

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council adopts the Financial Activity Statement for the period ended 31<sup>st</sup> October 2023.

## 14 ADMINISTRATION REPORTS

### 14.1 General Report

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

### SUMMARY

That Council consider the Chief Executive Officers general operation report.

### COMMENT

Late Items are being developed for updates to the Shires Policy Manuals and the Write Off of Rates Debts. Due to an apology it is likely that a quorum will be reached but the Council will not be able to pass an absolute majority. Rather than seek approval from the Minister these items will be left to lapse until the next available meeting.

### Mining Forum

Regional Development Australia is currently carrying out work that will culminate in a regional workshop or forum. This is at a more strategic level than the Shire previous forums however will discuss many of the same topics around collaboration and employment. October did not provide time to arrange a local mining forum. Administration is currently working to host an event alongside a future LEMC meeting that will hopefully draw a number of Mining Staff to Yalgoo. This will allow for networking, some limited presentations and local collaboration.

### Councillor Information Request

A Councillor Information Request calling for a Council Report was received from Cr Willock with the Subject Heading – Work Foreman Contract. As limited detail was provided on the request, the CEO is led to believe this request relates to the Works Managers vehicle being parked at his residence while on leave. The Chief Executive Officer holds no concerns on the operational availability of this vehicle and requests Councillors to consider the following Policy and Code of Conduct before making such requests in future - Policy 1.1 Shire of Yalgoo Code of Conduct for Council Members, Committee Members and Candidates. With leave and Covid the crew has not required the use of YA1000 despite its availability.

### Silverlake Resources

Residential/camp accommodation has been constructed on the Silverlake (Deflector) Minesite without an approved building permit. A notice has been provided under delegated authority which is a necessary step that is required prior to issuing a building order under the Building Act.

## **Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023**

### **IT Framework Development and Assessment of Digital Environment**

Cohesis has been engaged to implement some turnkey workflow software that will make internal and external reporting of tasks easier and provide a way to monitor outstanding public work requests and internal tasks. The second component of their work is to examine the Shires digital environment and report on possible risks. This will lead to the review of all IT related frameworks and policies.

### **External CEO Movements November**

6<sup>th</sup> – MRWA Regional Road Group Geraldton

10<sup>th</sup> – LG Professionals/DLGSC CEO Connections Forum

15<sup>th</sup> – Presentation to Treasury MWDC

15<sup>th</sup> – Yamatji Southern Regional Corporation Land Tenure

16<sup>th</sup> – Murchison Executive Group

17<sup>th</sup> - WALGA Zone Meeting (Cue Parliament)

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Chief Executive Officers General Report.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 14.2 Report on Emergency Services and Shire Capacity over Christmas

Applicant:	Shire of Yalgoo
Date:	13/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council receive a report on Christmas and New Year staffing as it relates to emergency services.

#### **COMMENT**

A small number of staff will remain available in town across December and January to maintain the Water Park, Gardens, Public Toilets and Caravan Park. Staff are still encouraged to apply for annual leave at this time of year due to the often extreme conditions.

The Yalgoo Sub Centre of St John Ambulance will endeavor to provide local coverage where possible however there will be some days and times this is not possible. This will be communicated to Perth COMMS.

A capability report will be provided to Geraldton DFES closer to December AO and CESM support remains across this period. It will be highly likely that the Yalgoo and Paynes Find BFBs will be able to field an appliance in response to a fire however, due to the current high risk conditions a strike team will be requested from DFES at the time of activation. This will provide some capability in the event further local volunteers cannot be sourced.

The water tanker will remain in the Yalgoo Depot as it is easier to mobilize a Shire MC truck driver from town. YA0 with a WAERN radio will also remain in town and useable in the event of an emergency. The Dam water supply is still viable but pressure will likely extend to the scheme or bore tanks before the end of summer. Hotspot monitoring is regularly checked by both the Brigades and DFES and drones are now easily accessible for monitoring and strategic planning by both Brigades.

As always, administration will attempt to mobilize any trained and capable volunteers in the event of an emergency.

Historically pastoral activities have always been exempt from Harvest and Vehicle Movement Bans but more and more drilling and exploration is overlapping with the high treat period. Limited support is provided by the Department of Mines with respect to contacting drillers or other transient operators working in bushland.

It is proposed that the Shire Develop and advertise an SMS facility that allows short emergency or bushfire related information to be sent to a maintained contact list. While not all individuals or properties operating in the regional will immediately have SMS coverage they will be able to provide a contact number for a metropolitan office. Preemptive messaging for HVMB can also be sent to remind people about the following days conditions which improves coverage to people who accommodate in towns or some camps.

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### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council:

1. receive the Chief Executive Officers report on low levels of staffing across Christmas and the pathways for out of area support; and
2. agrees to the development of a Telstra Integrated Messaging Service from the existing Telecommunications Budget.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 14.3 Shire Staff and Councilors Christmas Function

Applicant:	Shire of Yalgoo
Date:	14/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider a proposal for the 2023 Staff and Councillor Christmas function.

#### **COMMENT**

It is proposed that an end of year dinner function be held for Shire Staff, Councillors and their partners on the evening of the 15<sup>th</sup> December 2023.

For the past few years the Christmas function has been voluntarily organised by a small number of staff and partners. It is proposed that quotes and menus be sought from suppliers for a varied (buffet style) sit down menu.

Using the remaining budget from the Refreshments and Receptions account provides a range of options for catering.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council authorizes the use of the receptions and refreshments budget account for the catering of a Shire Christmas Function.

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### 14.4 Execution of Sale – 3 year ruling for 39 & 41 Campbell Street, Yalgoo

Applicant:	Shire of Yalgoo
Date:	14/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Tabled - Variation of Contract

#### **SUMMARY**

That Council authorize a variation to the sale contract being a change in name of the successful party at auction.

#### **COMMENT**

A variation is provided amending the buyer name to a family trust. The Deputy Shire President is also suggested due to a conflict of interest that has arisen after the recent elections.

This sale was confirmed by Council previously and publicly auctioned by a third party.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council authorize the Deputy Shire President and the Chief Executive Officer to sign the tabled variation of contract as well as a transfer and the use of the common seal at a later date.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 14.5 No 4x4 Vehicle Shire Crew

Applicant:	Cr Willock
Date:	14/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Councillor Information Request

#### **SUMMARY**

That Council receive the Chief Executive Officers Report on vehicle replacement activities.

#### **COMMENT**

Please see attached Councillor Willocks request for a report on the subject of – No 4x4 vehicle Shire Crew.

At the Ordinary May Meeting Council resolved the following as a result of Item 14.8

#### **COUNCIL RESOLUTION – C2023-05-15**

Moved: Cr Raul Valenzuela Seconded: Cr Stanley Willock

That Council adopts the revised Plant Replacement Schedule and provides in principal support to change over all light vehicles to 4WD in the 2023/24 year pending the adoption of the budget. CARRIED: 5/0

As part of the 2022/23 Budget and plant replacement schedule the Shire sought quotes in September/October 2022 for the replacement of utility vehicles. Due to long wait times and limited vehicle availability from multiple suppliers liability was incurred and an order placed for two 4x2 Hilux Utilities in February 2023. These vehicles became available in June due to a cancellation.

In the current budget adopted September 2023 there is further provision to replace these vehicles with 4x4 or 4WD as a result of the May agenda resolution above.

In the current years budget the following light vehicle replacements exist which will be actioned under the Shires Procurement Policy and Plant Replacement Schedule:

Dual Cab Utility	\$42,000
Utility Works Crew	\$77,000
RAV4 Replacement	\$70,000

These funds will provide for an administration vehicle and three utilities which do not have 4WD capability to be replaced with 4WD capability this financial year. After further auctions have occurred and when vehicle specifications and availability is known a further report will be provided to Council.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

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### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council receive the Chief Executive Officers Report on vehicle replacement activities.

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 14.6 Donation Request – Wheatbelt Christian Fellowship

Applicant:	Shire of Yalgoo
Date:	15/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council give consideration of a donation to the Wheatbelt Christian Fellowship.

#### **COMMENT**

The Shire of Yalgoo has been presented with a request from the Wheatbelt Christian Fellowship that is supported by the Yalgoo Primary School.

Rev Geoff Schie represents the Wheatbelt Christian Fellowship a faith based organisation that is dedicated to visiting remote areas by aviation, and who assist the Yalgoo Primary School. In 2018, 2021 & 2022 the Shire provided donations to help meet ongoing costs of flying to the region to assist in teaching.

The School and Community appear very receptive of Geoff and his program with assistance in the area religion and music. This is noticeable during the end of year concert as well as the fellowships assistance throughout the school year.

It should be noted that the school is responsible under the School Education Act 1999 to ensure religious education is non denominational and aligns with the Australian Curriculum.

The requested donation of \$4000 is currently manageable and within the Budget for Members Donations.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 – Section 5.56

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

Policy 7.7 Donation and Sponsorship states the following:

1. As a general practice, Council will restrict making donations of cash, materials and/or works to organisations which benefit the local community.
2. Sponsorship of individuals will not be considered, unless it is determined by Council that –
  - The person is representing the Shire as a community,
  - Is acting for the Shire's benefit to some extent, and
  - Is authorised by a non-profit and non-government organisation which benefits the community.

#### **Policy Schedule 7.7 (b) – Criteria for Assessment of Requests**

Applicants should note that donations will be made at the absolute discretion of Council and that Council may use the following criteria when addressing applications.

Donation requests will not be considered where;

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- The applicant is a private and for profit organisation or association
- The applicant is an individual person
- The applicant is in relation to general fundraising

Priority will be given where;

- The applicant is a registered not for profit organisation and has a base or visible presence in the shire of Yalgoo.
- The applicant is a community group based in the Shire of Yalgoo or has visible presence within the Shire of Yalgoo or has a significant impact on residents of the Shire of Yalgoo.
- The applicant can demonstrate that the funds will provide some benefit to the Shire of Yalgoo residents.
- The funds are required for a new initiative or significant once off project.
- The applicant has not received a donation from Council within the previous two years.
- If the donation is for an event, entry to the event is free of charge to Shire of Yalgoo residents to attend and participate.
- The application is made in the financial year prior to the funds being required in time for inclusion in the coming year's budget deliberations.

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICERS RECOMMENDATION**

That Council approve the donation of \$4000 to the Wheatbelt Christian Fellowship in 2023/24 for its support of education at the Yalgoo Primary School.

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### 14.7 WAEC to Manage Extraordinary Election

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter from the WAEC

#### **SUMMARY**

That Council confirm the cost estimate and method of election to fill two extraordinary vacancies of Council.

#### **COMMENT**

A resolution is required to confirm an extraordinary election in March 2024 conducted by the Western Australian Electoral Commission (WAEC).

Please see the attached letter from the Electoral Commissioner.

Due to the capacity of the WAEC a previous agenda item was provided seeking Council support. As the date for this fell outside of the timeframe allowable for the Council or President to approve the Commissioner has fixed a date being the 8<sup>th</sup> March 2024.

A budget item exists for the holding of these elections. Some funds would have been exhausted for the ordinary election and once details are known on expenditure an assessment will be made during the 2023/24 Budget Review. This will necessitate an increase in expenditure if voting is required.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICERS RECOMMENDATION**

That Council:

1. declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election;
2. decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as a postal election.

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### 14.8 Rogaining Championships campsite

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Aerial Map

#### **SUMMARY**

That Council provide comment on a proposed license over UCL Lot 620 on Deposited Plan 422683.

#### **COMMENT**

The Department of Planning, Lands and Heritage (Department) is currently considering a proposal to grant the Western Australian Rogaining Association a S.91 Licence regarding the use of Unallocated Crown Land Lot 620 on Deposited Plan 422683 for purpose of “Camping”.

The Australian Rogaining Championship is scheduled to commence 8:00am 6 September 2024 and conclude 5:00pm 8 September 2024, situated within Reserve 53971, including a proposed “camping” area located adjacent to Paynes Find-Thundelarra Road, which will be covered under the S.91 Licence.

Access to Lot 620 on Deposited Plan 422683 is available through a proposed formed track that is not a dedicated road. As a result, the access route must also be included into the S.91 Licence.

In conducting the Departments due diligence, it would be appreciated if the Shire of Yalgoo may offer any comments or objections regarding this proposal. Please note that if a response is not received in 42 days, it will be assumed no comment is provided.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council through the Chief Executive Officer provide supportive comments for this proposal and suggest that due diligence is performed regarding any hazardous mining features such as shafts or pits from historical overlap with mining tenements.

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### 14.9 Road Use Agreement and Road Closure

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	CA07 Application MRWA Network Change Application x2

#### SUMMARY

That Council consider a road use amendment and CA07 application as well as a proposed road closure.

#### COMMENT

The attached CA07 application has been received from Terra Mining Pty Ltd. It details the extraordinary use of the Wanarra East Road.

A request has also been received through Main Roads WA to increase the Heavy Vehicle Network on the Road for PBS vehicles.

At the request of the Chief Executive Officer an application has been made to close a portion of the Wanarra East Road that has not been publicly accessible since Great Northern Highway was shifted West and gates were installed.

Due to the proportionally smaller number of kilometers within the Shire of Yalgoo any road use agreement will be determined in conjunction with the Shire of Perenjori.

Dimension Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network
707Z008	Wanarra East Rd Link Rd	Great Northern Hwy (0.00)	Wanarra East Rd (0.40)	Tri Drive Network 5 & PBS Tri Drive Quad Axle Network 2B	Individual Access – 60m BAA Quad Road Train
Mass Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Mass Level	Requested Mass Level
707Z008	Wanarra East Rd Link Rd	Great Northern Hwy (0.00)	Wanarra East Rd (0.40)	AMMS Level 3	No change

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Dimension Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network
7070066	Wanarra East Rd	Mine Southern Access Rd (0.00)	LGA Boundary (5.10)	Tri Drive Network 5 & PBS Tri Drive Quad Axle Network 2B	Individual Access – 60m Quad Road Train
Mass Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Mass Level	Requested Mass Level
7070066	Wanarra East Rd	Mine Southern Access Rd (0.00)	LGA Boundary (5.10)	AMMS Level 3	No change

### 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).

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

### **POLICY/FINANCIAL IMPLCATIONS**

NIL

### **VOTING REQUIREMENT**

Simple Majority

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### OFFICERS RECOMMENDATION

That Council:

1. receives the request for the closure of part of the Wanarra East Road and authorizes the Chief Executive Officer to advertise and seek public submissions on the proposal;
2. supports the 60m PBS RAV request for Wanarra East Road and the Wanarra East Road Link Road provided an assessment is carried out by Main Roads Western Australia; and
3. authorizes the Chief Executive Officer to prepare a draft road use agreement between Terra Mining and the Shire of Yalgoo for the extraordinary use of the Wanarra East Road.

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### 14.10 Council Meeting Dates 2024

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

### SUMMARY

That Council consider the following dates for Ordinary Council meetings in 2024

### COMMENT

Tradition dictates that the Ordinary Council Meetings for Yalgoo Shire occur on the last Friday of every month.

It is also proposed that a September Council meeting not be held due to the WALGA Convention, September Public Holiday and regional calendar of events.

The following dates are proposed for 2024:

Date	Day	Time	Location	Comment
24/01/2024 January	Wednesday	10:00am	Yalgoo	Australia Day falls on Friday the 26 <sup>th</sup>
23/02/2024 February	Friday	10:00am	Yalgoo	
22/03/2024 March	Friday	11:00am	Paynes Find	Brought forward due to Easter and School Holidays
26/04/2024 April	Friday	10:00am	Yalgoo	Anzac Day 25 <sup>th</sup> – no change proposed
31/05/2024 May	Friday	10:00am	Yalgoo	
28/06/2024 June	Friday	10:00am	Yalgoo	
26/07/2024 July	Friday	10:00am	Yalgoo	
30/08/2024 August	Friday	11:00am	Paynes Find	
18/10/2024 October	Friday	10:00am	Yalgoo	Brought Forward due to September
29/11/2024 November	Friday	10:00am	Yalgoo	
20/12/2024 December	Friday	10:00am	Yalgoo	

In the lead up to the 2024/25 Budget it is proposed that a Road Inspection for the Southern part of the Shire be carried out after the March Ordinary Meeting in Paynes Find by any Councillor wishing to participate.

A second Road Inspection for the Northern part is then proposed for the afternoon of the Ordinary April Meeting.

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## STATUTORY ENVIRONMENT

Local Government Act 1995

## POLICY/FINANCIAL IMPLCATIONS

NIL

## VOTING REQUIREMENT

Simple Majority

## OFFICERS RECOMMENDATION

That Council adopts the following Ordinary Council Meetings for 2024 to be advertised locally:

<b>Date</b>	<b>Day</b>	<b>Time</b>	<b>Location</b>
24/01/2024 (January)	Wednesday	10:00am	Yalgoo
23/02/2024 (February)	Friday	10:00am	Yalgoo
22/03/2024 (March)	Friday	11:00am	Paynes Find
26/04/2024 (April)	Friday	10:00am	Yalgoo
31/05/2024 (May)	Friday	10:00am	Yalgoo
28/06/2024 (June)	Friday	10:00am	Yalgoo
26/07/2024 (July)	Friday	10:00am	Yalgoo
30/08/2024 (August)	Friday	11:00am	Paynes Find
18/10/2024 (October)	Friday	10:00am	Yalgoo
29/11/2024 (November)	Friday	10:00am	Yalgoo
20/12/2024 (December)	Friday	10:00am	Yalgoo

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### 14.11 Annual Leave Request and Payment

Applicant:	Shire of Yalgoo
Date:	20/11/2023
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

#### **SUMMARY**

That Council consider a request for leave and the payment of leave for the Chief Executive Officer.

#### **COMMENT**

As the office will be closed from 4pm on Thursday 21<sup>st</sup> December the Chief Executive Officer is requesting Annual leave on the 22<sup>nd</sup> & 27<sup>th</sup> of December 2023 and January 2<sup>nd</sup> 2024. Public Holidays apply and it is intended that the 28<sup>th</sup> and 29<sup>th</sup> of December will be ordinary hours for time worked during the office closure period directing and responding to staff who are still rostered on, harvest and vehicle movement bans and other activities.

The CEO will be available and contactable during this time in the case of an emergency but will not be able to respond immediately for this whole period.

In light of rarely being able to take leave due to workforce size, accommodation and remote location the CEO also requests that some Annual leave be paid out. Payment of 135 hours of annual leave is requested. This will leave 135 hours (or 3.5 weeks) annual leave available at present which could accrue again to 8.5 weeks when long service leave becomes available early 2025.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

NIL

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICERS RECOMMENDATION**

That Council:

1. Authorise the Chief Executive Officer to take Annual Leave on the 22<sup>nd</sup> & 27<sup>th</sup> of December 2023 and the 2<sup>nd</sup> of January 2024.
2. Agrees to pay out 135 hours of annual leave to the Chief Executive Officer being half of the annual leave that has accrued over the past 3 years.

## **Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023**

### **15 NOTICE OF MOTIONS**

### **16 URGENT BUSINESS**

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

### **18 NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 15<sup>th</sup> December 2023 commencing at 10.00am.

### **19 MEETING CLOSURE**

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

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

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

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

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

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

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

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

**Local Government Act 1995**

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

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

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

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

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

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

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

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

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

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

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

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

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

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

(1) In this clause —

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

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

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

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

### ATTENDANCE - FOR INFORMATION PURPOSES ONLY

#### Local Government Act 1995

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

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

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

### Urgent Business

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

## Agenda – Ordinary Council Meeting – Friday 24<sup>th</sup> November 2023

### Deputations

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

A motion was mover by Cr\_\_\_\_\_ and seconded by Cr\_\_\_\_\_ to adjourn the meeting for lunch/a break and to reconvene at \_\_\_\_\_am/pm

# Shire of Yalgoo



## Councillor Information Request

Please complete and send to CEO. This is not a statutory form but is provided to ensure that any matter notified, is actioned and followed through.

Councillor:	STW Willard		
Subject:	NO 4X4 VEHICLE SHIRAZ CREW.		
Action requested		<b>Formal Notice of Motion</b> – wording of motion to be moved is required	
		To be investigated / report to Council Meeting –	✓
		To be investigated / reply needed by –	✓
		Other –	

Details – nature and extent, supporting information, reasons etc

MOTION FOR TODAY 31/10/23

Signed:	SWillard	Date	31/10/23
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CEO	Received	Referred to
	Comments	
	Response	
	Completed	Initials

# Shire of Yalgoo



## Councillor Information Request

Please complete and send to CEO. This is not a statutory form but is provided to ensure that any matter notified, is actioned and followed through.

Councillor:	SYDNEY WILCOCK		
Subject:	WORKS FORMATION CONTRACT		
Action requested	<input type="checkbox"/>	Formal Notice of Motion – wording of motion to be moved is required	
	<input type="checkbox"/>	To be investigated / report to Council Meeting –	
	<input type="checkbox"/>	To be investigated / reply needed by –	
	<input type="checkbox"/>	Other –	

Details – nature and extent, supporting information, reasons etc

MOTION FOR TODAY 31/10/23

Signed:	S Wilcock	Date	31/10/23
---------	-----------	------	----------

CEO	Received	Referred to
	Comments	
	Response	
	Completed	Initials



WESTERN AUSTRALIAN  
Electoral Commission

LGE 028  
191,682

Mr Ian Holland  
Chief Executive Officer  
Shire of Yalgoo  
PO Box 40  
YALGOO WA 8042

Dear Mr Holland,

**Councillor vacancy – Local Government Extraordinary Election – Cost Estimate**

I refer to your email of 8th November 2023 confirming that you would like the Commission to undertake the extraordinary election for the Shire of Yalgoo.

As a month has passed since the vacancy has occurred, under section 4.9(3) of the Act I hereby fix 08<sup>th</sup> March 2024 as the date for your extraordinary election.

As you are aware, if a declaration has been made under section 4.20(4) of the *Local Government Act 1995*, the local government is required to meet the expenses of the Commissioner in connection with the election to the extent required by regulations.

As such, to assist with the Council's decision under section 4.20(4) of the *Local Government Act 1995*, the Commission has estimated the cost to conduct your Council's election as a postal election at approximately \$11,000 (inc GST) which is based on the following assumptions:

- 100 electors;
- response rate of approximately 50%;
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

Costs not included in this estimate:

- non-statutory advertising (i.e. additional advertisements in community newspapers and promotional advertising);
- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns;
- local government staff members to issue replacement votes; and
- the cost of any casual staff to assist the Returning Officer on election day or night

This cost estimate is **not** to be taken as my written agreement to be responsible for the conduct of the local government extraordinary election for the Shire of Yalgoo in accordance with section 4.20(4) of the *Local Government Act 1995*.

I will provide that written agreement upon receiving written confirmation from you that:

- A. Your Council agrees to the costs estimate of approximately \$11,000 as set out above; and
- B. You agree that, upon receiving my written agreement, the following two motions will be presented to your Council (**unchanged**):
  1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election;
  2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the extraordinary election will be as a postal election.

For the Commission to conduct the extraordinary election as a postal election, your Council will then need to pass the above two motions (**unchanged**) by an absolute majority *after* receiving my written agreement.

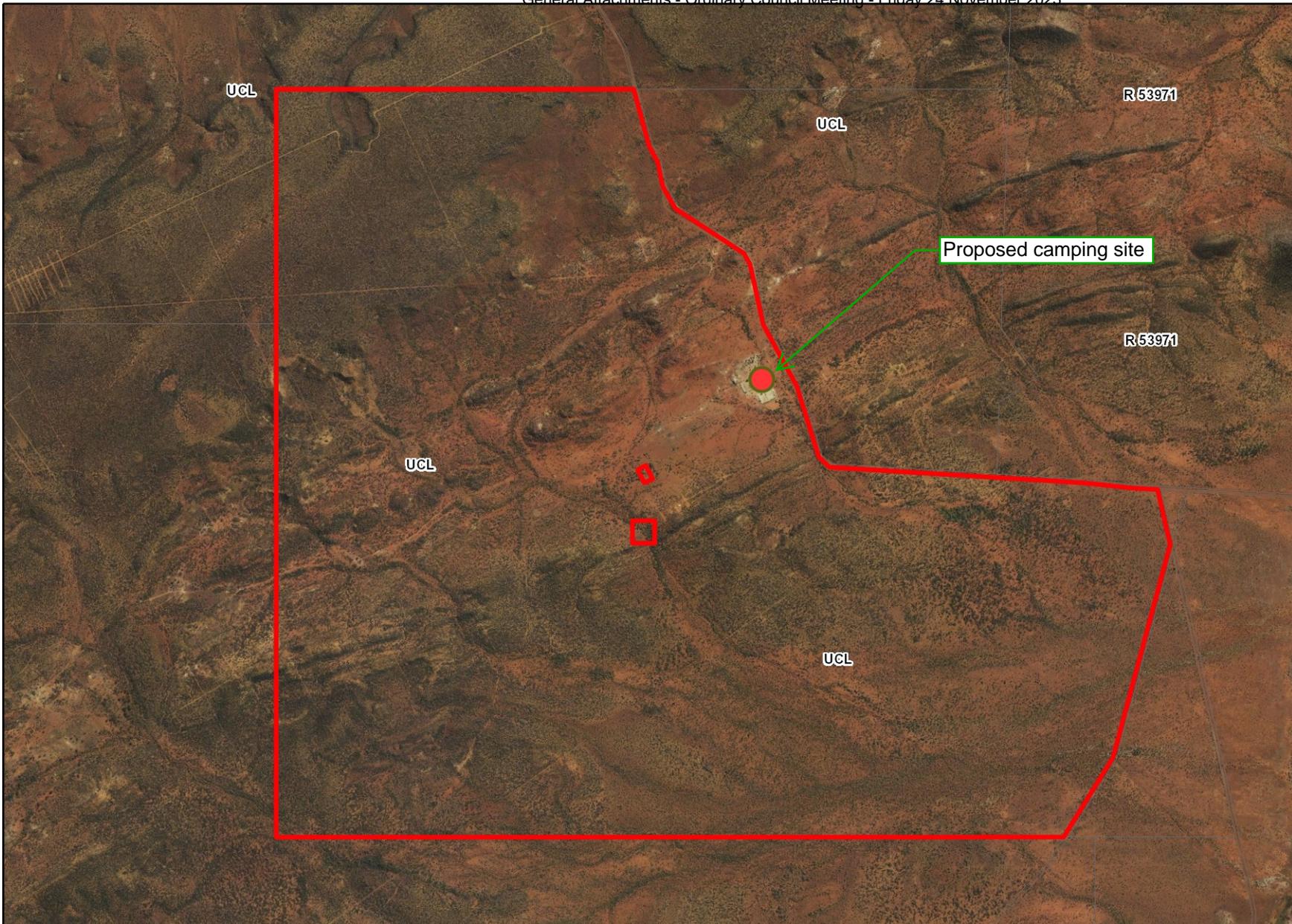
If you have any further queries, please contact [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely



Robert Kennedy  
**ELECTORAL COMMISSIONER**

17 November 2023



Legend

Cadastre (View 2)

Notes:

\* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

\* This map is not intended for measurement purposes.

Aerial map including proposed camping site

Aerial map including proposed camping site

**DPLH BUSINESS USE ONLY**



0 0.75 1.51 Kilometres

1: 35,000 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

YA \_\_\_\_\_

**Restricted Access Vehicle/ CA07 APPLICATION FORM** version 3: 15-Mar-21**Request for Approval Letter to meet Main Roads WA CA07 Heavy Vehicle Condition**

All Local Government Roads in the Shire of Yalgoo that are part of the Heavy Vehicle Network hold the following CA07 Condition - All operators must carry current written approval from the road asset owner permitting use of the road.

**Road Use Agreements**

In the event that the Shire of Yalgoo determines your proposed freight task to be an Extraordinary Load on the local road network you will be requested to enter into a road use agreement.

Please refer to Shire Policy 13.5 Heavy Vehicle Cost Recovery which outlines cost recover powers for a Road Authority.

If a road use agreement is considered necessary by the Shire of Yalgoo all costs incurred by the Shire in processing the application including legal fees, engineering fees and any excessive staff time will be the responsibility of the applicant. You will be notified upon providing this complete form if the Shire considers your freight task as Extraordinary.

**Applicant Details**

Appropriate Email to be added to a road closure and condition email list	compliance@campbelltransport.net.au
--	-------------------------------------

Name of Applicant (Legal Entity/Company)	Terra Mining Pty Ltd
Postal Address	Unit 1, Level 2, 7 Rheola Street, West Perth WA 6005
Applicant Contact Details	Name: Andres Tamleht Position: Special Projects Manager Phone: 0481347913 Email: Andres.tamleht@terramining.com.au
ABN	36 605 732 518
ACN	605 732 518

**Details of Haulage Proposal (Please provide a map of your proposed route)**

	Origin	Destination
Address:	Extension Hill Minesite	Border of the Yalgoo Shire
Company Receiving or Exporting Freight:	Campbell Transport	Geraldton Port

	Origin to Destination	Return to Origin if applicable
<b>Freight Type (ore, gas, equipment, unloaded)</b>	Iron Ore	
<b>Number of Truck Movements</b>	26 / 777 / 9333 Per day/Per Month/Per Year	26 / 777 / 9333 Per day/Per Month/Per Year
<b>Estimate Total Tonnes of Freight Transported Per Annum</b>	1,400,000t	0
<b>Kilometres one way on Shire of Yalgoo Roads</b>	SLK 0 – 5.1 (5.1km)	

### Vehicle Details

RAV Vehicle Class	PBS4B.3
Truck & Trailer Combination Details	Ultra Quad Road Train
GCM (tonnes)	210
Payload (tonnes)	151
Loading Scheme or Regulation Mass Limit (eg AMMS L3)	WA PBS Level 4B

### Shire Roads – RAV Network Status

Include information for all roads in the Shire of Yalgoo that are the subject of this application.

RAV Network Status Shire Roads	Shire Road	Current RAV network status
<i>Please state the current Main Roads RAV network classification of the road or indicate if the road is not on the network.</i>	Wanarra East Road	RAV Tandem 10.3
	Road number - 7070066	RAV Tri Drive 5.3 (Requesting PBSTD4B.3)

### Duration of RAV access

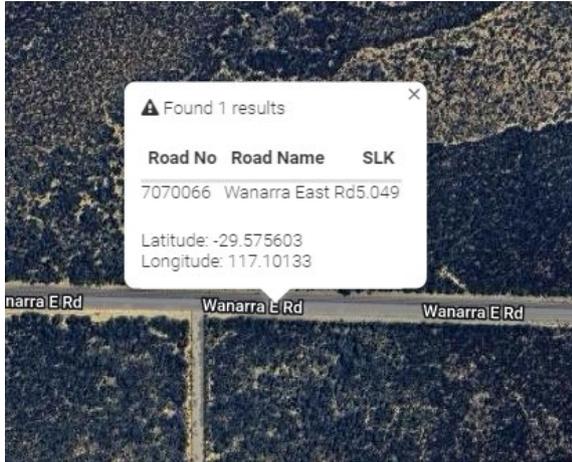
Estimated commencement date of haulage task:	01/12/2023
Estimated completion date of haulage task:	31/12/2027

**Application by Freight Originator**

If the applicant is not the operator of the haulage company, please provide details of the haulage company/ies that will operate under this approval. Attach a separate list if required.

Haulage Company (Legal Entity/Company)	Campbell Transport
Postal Address	5 McCook St Forrestdale WA 6012
Applicant Contact Details	Name: Mark Burke Position: Chief of Business Development Phone: 0448 344 063 Email: <a href="mailto:mark@campbelltransport.net.au">mark@campbelltransport.net.au</a>
ABN	46216918631
ACN	151523090

**Documents and Other Relevant Information**

Documents Attached	<input type="checkbox"/> Ultra Quad Schematic Drawing
Any Other Relevant Information	

**DECLARATION/SIGNATURE**

I, ...Andres Tamleht..... of ....Terra Mining hereby make application for a letter of authority for operation of Restricted Access Vehicles on RAV network roads in the Shire of Yalgoo to comply with the CA07 condition of a valid RAV permit held by me. I confirm that the details in this application are correct and the information provided will be used by the Shire of Yalgoo to determine if a Road User Agreement is appropriate for my proposed freight task.

Signed:  .....

Date: .....

**Restricted Access Vehicle/ CA07 DETERMINATION**

**YA\_\_\_\_\_**

Name & organisation of Applicant	Terra Mining (Andres Tamleht)
Name of Haulage Company	Campbell Transport
Road/s in Shire of Yalgoo	Wanarra East Road
Date	17/11/2023

**Letter of Authority**

The Shire of Yalgoo has APPROVED this application for the term of 1 year from the date above. The operator must adhere to all conditions imposed by Main Roads WA and notify the Shire of the most appropriate email contact to receive notifications of road closures or conditions, if this changes from what is recorded in the application.

Please include the Truck and Trailer Registrations of the vehicle carrying this letter.

---

This approval, if signed by the Chief Executive Officer of the Shire of Yalgoo, constitutes a **letter of authority** in compliance with the CA07 requirement of a valid RAV permit.

Signed Chief Executive Officer: ..... Date: .....

***This letter does NOT constitute a permit. The holder must only operate a restricted access vehicle on any road in accordance with a valid permit issued by Main Roads WA.***



**Attention:**

Ian Holland  
Chief Executive Officer  
Shire of Yalgoo

**Request for Road Closure**

Ian,

Thank you for the advice in relation to the road located at the entrance to our mining operations at Extension Hill.

We would request that we close this section of Wanarra East Rd from where we have the start of our mining operations, to where the Great Northern Hwy was closed to allow for mining activities (Appendix 1). The area of the road we require closed commences at GPS location of Standard UTM E 513,358.492 N 6,728,134.868 Z 50 and ceases at E 514841.28 N 6728095.06 Z 50.

The reason we are requesting this section of road to be closed is for the health and safety of people entering an area where mining activities are taking place. These mining activities are approved and area is designated for the said activities. The road also does not access any area that would be of public interest or require public access.

Currently we have signage delineating the site, and boom gates in place controlling the access to the site (Appendix 2). This signage and control point has been in place since 2010 when the project had commenced full mining operations.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read "Barry Cook", is written over a horizontal line.

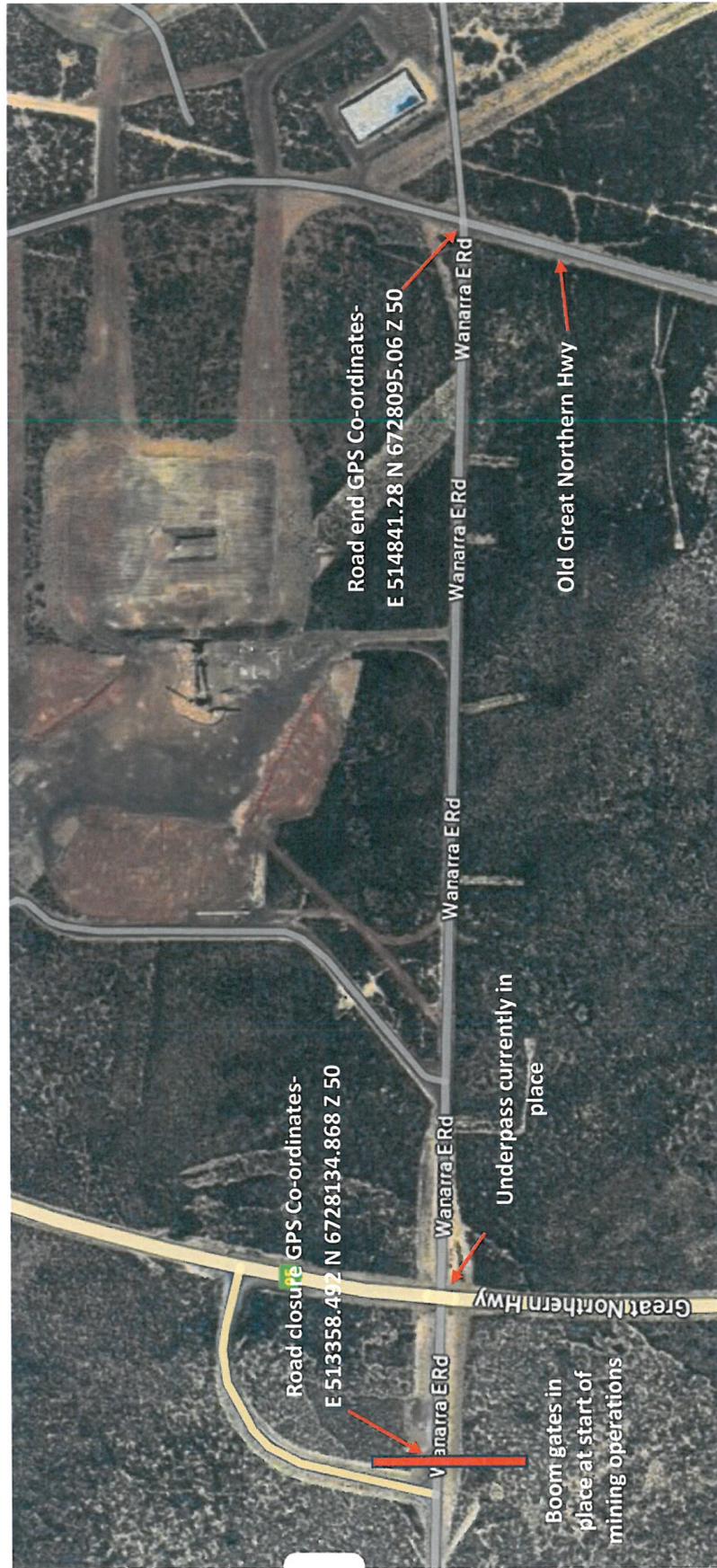
Barry Cook

Chief Executive Officer





Appendix 1- Road required closed



UNIT 1, LEVEL 2, 7 RHEOLA STREET, WEST PERTH WA 6005  
 SUITE 2/349 HANNAN STREET, KALGOORLIE WA 6430  
 ADMIN@TERRAMINING.COM.AU



**Appendix 2- Photos of current signage and boom gates**





This form is to be completed when requesting a WA PBS Vehicle Access Agreement or In-principle Vehicle Design Approval.

For further information please refer to the *Performance Based Standards (PBS) Scheme Application and Approval Process* on the Main Roads Performance Based Standards webpage.

**PBS Details**

If you have previously received a PBS Vehicle Access Agreement or PBS In-principle Vehicle Design Approval for this vehicle design, please specify the applicable reference numbers below.

Provide the WA PBS Scheme Reference Number and/or the Vehicle Design Number	<b>PBS Reference Number:</b>	MRWA	MRWA210404
	<b>Vehicle Design Number:</b>	042BRE040	

Or

Provide the National PBS Design Approval or Vehicle Approval Reference Number and attach the NHVR documentation	<b>NHVR PBS Vehicle Design Number:</b>	V	
	<b>NHVR PBS Vehicle Approval Number</b>	VA	

To assist you in completing this form, please select one or more of the following options specific to your request and complete the relevant sections.

<input checked="" type="checkbox"/> <b>I am applying for a PBS Vehicle Access Agreement.</b> (This can be obtained prior to or following the PBS Assessment.)	Complete all sections
<input type="checkbox"/> <b>I am applying for an In-principle Vehicle Design Approval</b> (This is obtained prior to obtaining a PBS Assessment and is not linked with access to the network.)	Complete sections A, B, C, D and F

**Section A - Operator Details**

<b>Operator Name / Company</b>	Fenix-Newhaul PTY LTD	<b>Operator Number</b>	14031
<b>Contact Name</b>	Mark Wisniewski	<b>Contact Phone Number</b>	
<b>Mobile Phone Number</b>	0492 995 008	<b>Email Address</b>	mark@newhaul.com.au

**Section B - Design Owner Details (if different from above)**

<b>Company Name</b>	Bruce Rock Engineering PTY LTD		
<b>Contact Name</b>	Damion Verhoogt	<b>Contact Phone Number</b>	
<b>Mobile Phone Number</b>	0428 253 251	<b>Email Address</b>	Damion@brucerockengineering.com.au

**Section C - Vehicle Details**

Attach a schematic drawing of the vehicle design, with all vehicle dimensions, including axle spacings and requested axle group mass

<b>Vehicle Description</b>	60M PBS Mega Tripple with 'A' trailer		
<b>PBS Level</b>	PBS Level 4B		

**Section D - Load and Mass Details**

<b>Load Description</b>	Bulk Mining		
<b>Mass Requested</b>	AMMS Level 3 (17.5t tandem axle groups) (23.5t tri axle groups) (28.5t quad axle groups)		

**Section E - Route Details**

**Requested Route** For specific access, include all roads required from start to end separating roads by a comma and attach maps. For network access, specify requested RAV network (Refer to the *PBS Access Levels and Principles* document on the Main Roads Performance Based Standards webpage).

Minesite to Perenjori rail siding

Mine - RoadSLK - 7070066 0.7

Roads requiring access:

Wanarra E Road, Wanarra Road, Perenjori-Rothsay Road

Rail siding - RoadSLK - 5140015 0.891

**Section F - Declaration**

I declare that all information provided in this application is true and correct. I understand that if I have failed to disclose any relevant information or if any information that I have provided is found to be false or misleading, any agreement and/or approval granted as a result of this application may be deemed invalid.

Signature 

Applicant Name

Mark Wisniewski

Date

14/09/23

Email completed form to: [hvsnetworkaccess@mainroads.wa.gov.au](mailto:hvsnetworkaccess@mainroads.wa.gov.au)

Heavy Vehicle Services Main Roads WA

PO Box 374 | WELSHPOOL DC | WA 6986 | Telephone 138 486

[www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)



## Application to Add or Amend a Road on a Restricted Access Vehicle Network

This form is to be completed when applying to have road(s) assessed to be added to a RAV Network. All route assessment applications will be assessed in accordance with the *RAV Access Approval & Review Policy* and associated documents, available on the Access Requirements in WA page on our website.

### Applicant Details

Operator Name Fenix-Newhaul PTY LTD

Contact Name Mark Wisniewski

Contact Number 0492 995 008

Email Mark@newhaul.com.au

### RAV Category to be Assessed

Tandem Drive RAV Categories Not Required

*Note: Refer to our website for the relevant Operating Conditions on the Orders page.*

Tri Drive Categories 1-5 Not Required

*Note: Refer to our website for the relevant Operating Conditions on the Tri Drive page.*

Tandem Drive PBS Categories Not Required

*Note: Refer to our website for the WA PBS Scheme - Access Levels & Principles on the PBS page to determine your PBS Category.*

Tri Drive PBS Categories Not Required

Accredited Containerised Freight Categories Not Required

*Note: Refer to our website for the Accredited Containerised Freight Operating Conditions.*

Road Trains with Long Trailers Not Required

*Note: Refer to our website for the Road Train with Long Trailers Operating Conditions.*

Oversize Road Train and B-Double Categories Not Required

*Note: Refer to our website for the Oversize Road Train and B-Double Operating Conditions.*

Platform Trailer Relocation Not Required

*Note: Refer to our website for the Platform Trailer Relocation Operating Conditions.*

Class 1 RAV - 8 Tyres Per Axle Low Loader Overmass Not Required

*Note: Refer to our website for the Class 1 RAV - 8 Tyres Per Axle Low Loader Overmass Period Permit Operating Conditions.*

Other

PBS Specific Access (e.g. Level 2, 31.5 metres) PBS Level 4B - 60 Meters

MRWA MRWA210404

### Concessional Mass Level to be Assessed

Level 1 Mass Networks are applied when a road is approved on the equivalent base Tandem Drive, Tri Drive or PBS Network(s) listed in the above section.

*Note: Refer to our website for the relevant Operating Conditions on the Accredited Mass Management Scheme (AMMS) page.*

#### Concessional Mass Levels

	Tandem Axle Group	Tri Axle Group	Quad Axle Group (PBS)
Level 1	17.0t	21.5t	24.0t
Level 2	17.0t	22.5t	27.0t
Level 3	17.5t	23.5t	28.5t

Requested Mass Level AMMS Level 3



### Transport Task Details

Estimated Annual Tonnage (t) 60,000

Estimated Loaded Movements 425

per year



Reason for RAV Access Application To transport ore from Extension hill mine site through to the Geraldton port use on MRWA210404 & MRWA220702

List all roads for the intended route (for campaign haulage tasks only): Include start and end location and attach a map.

Road List

Geraldton Mount Magnet Rd, Great Northern Hwy, John Willcock Link, North West Coastal Hwy, Marine Tce, Portway, Reg Clarke Rd, Ian Bogle Rd, Wanarra East Rd, Wanarra East Rd

### Roads to be Assessed

List required road(s) that are not currently approved for the required level of RAV Access.

Requesting for two additional roads and a new section of Great Northern Highway (south of Mt Magnet) added to our current approved route for MRWA210404 & MRWA220702 intent is to transport ore from the new extension hill minesite through to the Geraldton port accessing these new roads and the other roads already approved.

Additional access required:

7070066 Wanarra East Rd SLK from -1.05 SLK to 1.571, 707Z008 Wanarra East Rd Link Rd SLK from - 0.4 SLK to - 0.0, 1--1006 Great Northern Hwy SLK from -336.7 to SLK to - 547.64

Email completed form to: [hvsrouteassessments@mainroads.wa.gov.au](mailto:hvsrouteassessments@mainroads.wa.gov.au)

Heavy Vehicle Services Main Roads WA

PO Box 374 | WELSHPOOL DC | WA 6986 | Telephone: 138 486

[www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)

**SHIRE OF YALGOO**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2023**

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# SHIRE OF YALGOO

## Compilation report

I have compiled the accompanying special purpose financial statements of the Shire of Yalgoo which comprises the statement of financial activity (nature and type) ,statement of financial activity (program), statement of current assets and liabilities , statement of financial position, reserve funds statement, loan statement and detailed schedules for the period ending 31st October 2023. The specific purpose for which the special purpose financial statements have been prepared is to meet compliance with the Local Government Act 1995 and its regulations.

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

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

### *My responsibility*

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

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

### *Assurance disclaimer*

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

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

## **DCA**

**Dominic Carbone & Associates**

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

20 Harrier Place, Stirling WA 6021

P.O. Box 626, Como WA 6952

Tel: (08) 9472 0184

Mobile: 0448 120 652

Email: [d.carbone@bigpond.com](mailto:d.carbone@bigpond.com)

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

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE AND TYPE**  
**FOR THE PERIOD ENDED 31 OCTOBER 2023**

	2023-24 Adopted Budget	2023-24 Oct-23 YTD Budget	2023-24 Oct-23 YTD Actual	VARIANCE YTD	VARIANCE YTD Actual	MATERIAL VARIANCES COMMENTS
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	2,853,774	2,850,441	2,847,086	(3,355)	0%	Minor Variance
Grants, subsidies and contributions	5,686,553	1,401,282	222,372	(1,178,910)	-84%	Flood damage and road agreements contributions not yet received
Fees and charges	242,150	86,737	122,769	36,032	42%	Additional caravan park takings
Interest revenue	184,474	61,488	36,694	(24,794)	-40%	Interest received less the anticipated
Other Revenue	7,500	1,500	25,966	24,466	1631%	additional sundry revenue received
Profit on asset disposal	140,937	0	0	0	0%	
	9,115,388	4,401,448	3,254,886			
<b>Expenditure from operating activities</b>						
Employee costs	(2,613,809)	(871,272)	(418,032)	453,240	52%	Payroll costings not yet posted
Materials and contracts	(6,779,653)	(2,248,717)	(718,409)	1,530,308	68%	Flood damage works not commenced and less expenditure on road mtce
Utility charges	(112,399)	(37,464)	(35,865)	1,599	4%	Minor Variance
Depreciation	(1,494,620)	(498,208)	0	498,208	100%	Depreciation not yet expensed
Finance costs	(2,069)	(688)	0	688	100%	Minor Variance
Insurance	(303,297)	(101,097)	(724)	100,373	99%	Premiums not yet paid
Other expenditure	(210,442)	(70,145)	(43,665)	26,480	38%	Less expenditure then anticipated
Loss on disposal	(10,300)	0	0	0	0%	
	(11,526,589)	(3,827,591)	(1,216,694)			
Non - Cash amount excluded from operating activities	1,363,983	498,204	(36,598)	(534,802)	-107%	Depreciation not yet expensed
	(10,162,606)	(3,329,387)	(1,253,292)			
<b>Amount attributable to operating activities</b>	(1,047,218)	1,072,061	2,001,594			
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies and contributions	1,920,388	293,647	136,327	(157,320)	-54%	R2R grants not yet received
Proceeds from disposal of assets	1,049,202	0	422,066	422,066	100%	Additional plant disposal grader and skid steer
	2,969,590	293,647	558,393			
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(3,263,295)	(201,000)	(693,786)	(492,786)	-100%	Expenditure on units ,depot shed and works foreman vehicle earlier then expected
Purchase and construction of infrastructure	(2,674,425)	(300,000)	(342,001)	(42,001)	-14%	Additional expenditure yalgoo-ninghan road
	(5,937,720)	(501,000)	(1,035,787)			
<b>Amount attributable to investing activities</b>	(2,968,130)	(207,353)	(477,394)			
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfers from reserve accounts	200,000	0	0	0	0%	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(46,815)	0	0	0	0%	
Transfers to reserve accounts	(2,278,725)	0	(1,026,697)	(1,026,697)	0%	Transfer of funds to Yalgoo- Ninghan road reserve and Yalgoo-Morawa road reserve and interest on investments transferred earlier the anticipated
	(2,125,540)	0	(1,026,697)			
				(2)		Rounding
<b>Amount attributable to financing activities</b>	(2,125,540)	0	(1,026,697)			
<b>Surplus or deficit at the start of the financial year</b>	6,140,888	6,140,888	6,140,888	0	0%	
<b>Surplus or (deficit )</b>	<b>0</b>	<b>7,005,596</b>	<b>6,638,391</b>	<b>(367,205)</b>		

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDING 31 OCTOBER 2023**

	2023-24 ADOPTED	2023-24 JULY - OCT	2023-24 JULY - OCT	2023-24 VARIANCE		2023-24 VARIANCE	COMMENTS
	BUDGET	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE	%	
<b>OPERATING REVENUE</b>	\$	\$	\$	\$	\$	%	
General Purpose Funding	3,576,880	2,943,084	2,919,836		(23,249)	-0.79%	Less interest received from term deposits not yet matured
Governance	0	0	0				
Law, Order Public Safety	38,250	9,563	27,312	17,750		185.62%	Additional fire service operating grant received and fire breakks reimbursements
Health	400	100	603	503		502.82%	Minor variance
Education and Welfare	11,348	0	0				
Housing	16,000	5,333	2,750		(2,583)	-48.44%	Minor variance
Community Amenities	17,450	14,783	15,264	481		3.25%	Minor variance
Recreation and Culture	337,842	1,700	18,037	16,337		961.01%	Grant from CRSFF for rage cage tennis and basketball resurface received earlier then anticipated
Transport	6,586,984	1,646,746	302,398		(1,344,348)	-81.64%	Flood damage,R2R grants and road agreements contributions not yet received
Economic Services	264,585	62,875	100,135	37,260		59.26%	Additional caravan park takings
Other Property and Services	45,101	10,908	4,877		(6,031)	-55.29%	Fuel credits not yet journalled
	<b>\$10,894,840</b>	<b>\$4,695,093</b>	<b>\$3,391,213</b>	<b>\$72,331</b>	<b>(\$1,376,211)</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(275,345)	(92,445)	(24,803)	67,642		73.17%	Less admin. allocation and expenditure rates consultants
Governance	(559,866)	(186,621)	(52,685)	133,936		71.77%	Less admin. allocation and consultancy fees
Law, Order, Public Safety	(237,607)	(79,202)	(37,656)	41,547		52.46%	Less admin. Allocation and depreciation
Health	(102,282)	(34,094)	(6,520)	27,574		80.88%	Less EHO consultancy, depreciation and admin. Allocation
Education and Welfare	(21,554)	(7,185)	(1,730)	5,455		75.93%	Less expenditure on local drug group
Housing	(292,710)	(97,570)	(43,548)	54,022		55.37%	Less staff housing insurance ,repairs and mtce , admin. allocation and depreciation
Community Amenities	(308,085)	(90,862)	(35,925)	54,937		60.46%	Less admin allocation ,depreciation, town planning, rubbish collection,cemetery and public conveniences
Recreation and Culture	(1,046,504)	(348,835)	(110,168)	238,667		68.42%	Less expenditure on Paynes Find Complex mtce ,Yalgoo Hub, Old Anglican Church , art centre operations,admin. allocation ,depreciation, Water Park, celebrations ,sign replacement and Heritage Planning and Projects
Transport	(7,762,927)	(2,587,642)	(484,896)	2,102,746		81.26%	Less expenditure on rural road mtce , admin allocation, depreciation and flood damage and airstrip mtce
Economic Services	(889,787)	(296,596)	(156,923)	139,673		47.09%	Less admin. Allocation and expenditure on HCP program, emu cup, and depreciation
Other Property & Services	(19,622)	(6,541)	(261,842)		(255,302)	-3903.33%	Under allocation of PWO,POC and Admin.costs

**SHIRE OF YALGOO**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDING 31 OCTOBER 2023**

	2023-24 ADOPTED	2023-24 JULY - OCT	2023-24 JULY - OCT	2023-24 VARIANCE		2023-24 VARIANCE	COMMENTS
	BUDGET	BUDGET YTD	ACTUAL YTD	FAVOURABLE	UNFAVOURABLE		
	(\$11,516,289)	(\$3,827,592)	(\$1,216,694)	\$2,866,200	(\$255,302)		
<i>Increase(Decrease)</i>	(\$621,450)	\$867,501	\$2,174,519	\$2,938,531	(\$1,631,513)		
<b>ADD</b>	\$	\$	\$	\$	\$	%	
Movement in Employee Provisions (AL & LSL)	0	0	(36,596)		(36,596)	-100.00%	Leave expenses charges to liabilities account
Movement in Non - Current Provisions	0	0	0				
Movement in Accrued Salary and Wages	0	0	0				
Movement in Accrued Interest on Debentures	0	0	0				
Profit/ Loss on the disposal of assets	130,637	0	422,066	422,066		100.00%	Proceeds from disposal of assets earlier then anticipated
Depreciation Written Back	1,494,620	498,207	0		(498,207)	-100.00%	Less depreciation not yet expensed
Book Value of Assets Sold Written Back	918,565	0	0				
	\$2,543,822	\$498,207	\$385,470	\$422,066	(\$534,802)		
<i>Sub Total</i>	\$1,922,372	\$1,365,708	\$2,559,989	\$3,360,597	(\$2,166,315)		
<b>LESS CAPITAL PROGRAMME</b>							
Purchase Tools	0	0	0				
Purchase Land & Buildings	(1,378,875)	(201,000)	(116,598)	84,402		41.99%	Refer to capital works programme report
Infrastructure Assets - Roads	(2,486,696)	(300,000)	(342,001)		(42,001)	-14.00%	Refer to capital works programme report
Infrastructure Assets - Recreation Facilities	(147,077)	0	0				
Infrastructure Assets - Other	(40,652)	0	0				
Purchase Plant and Equipment	(1,777,318)	0	(577,188)		(577,188)	-100.00%	Refer to capital works programme report
Purchase Furniture and Equipment	(107,102)	0	0				
Repayment of Debt - Loan Principal	(46,815)	0	0				
Transfer to Reserves	(2,278,725)	0	(1,026,697)		(1,026,697)	-100.00%	Transfer of funds to Yalgoo- Ninghan road reserve and Yalgoo-Morawa road reserve and interest on investments transferred earlier the anticipated
	(\$8,263,260)	(\$501,000)	(\$2,062,484)	\$84,402	(\$1,645,886)		
<b>Rounding</b>			(\$2)		(2)		
	(\$8,263,260)	(\$501,000)	(\$2,062,486)	\$84,402	(\$1,645,888)		
<i>Sub Total</i>	(\$6,340,888)	\$864,708	\$497,503	\$3,444,999	(\$3,812,203)		
<b>LESS FUNDING FROM</b>							
Reserves	200,000	0	0				
Loans Raised	0	0	0				
Opening Funds	6,140,888	6,140,888	6,140,888				
Closing Funds	0	0	0				
	\$6,340,888	\$6,140,888	\$6,140,888	\$0	\$0		
<b>NET SURPLUS (DEFICIT)</b>	\$0	\$7,005,596	\$6,638,391	\$3,444,999	(\$3,812,203)		

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
	<b>\$</b>
Cash at Bank	
- Cash Advance	200.00
- Cash at Bank	4,711,948.73
- Investments Unrestricted	0.00
- Investments Reserves	3,212,114.89
Sundry Debtors General	3,264,253.18
Stock on Hand	0.21
Other Assets	0.00
	<b>11,188,517.01</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	1,416,338.98
Interest Bearing Loans and Borrowings	46,815.00
Provisions for Annual and Long Service Leave	64,059.90
	<b>1,527,213.88</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	3,212,114.89
Plus Interest Bearing Loans and Borrowings	46,815.00
Plus Provision for Annual and Long Service Leave	64,059.90
Plus Accrued Salaries and Wages	22,787.08
Plus Interest on Debentures	530.96
Plus Payroll Creditors	55,010.00
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 6,638,391.18</b>

**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2023**

This section analyses the movements in assets, liabilities and equity between 2022/23 and 2023/24.

	Actual 2022-23 \$	Actual 2023-24 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	7,460,530	7,924,264	463,734
Trade and other receivables	1,850,208	3,264,253	1,414,045
Inventories	0	0	0
Other assets	0	0	0
<b>Total current assets</b>	<b>9,310,738</b>	<b>11,188,517</b>	1,877,779
<b>Non-current assets</b>			
Other Financial Assets	20,372	20,372	0
Property, plant and equipment	11,755,286	12,449,072	693,786
Infrastructure	74,621,556	74,963,557	342,001
<b>Total non-current assets</b>	<b>86,397,214</b>	<b>87,433,001</b>	1,035,787
<b>Total assets</b>	<b>95,707,952</b>	<b>98,621,518</b>	2,913,566
<b>Current liabilities</b>			
Trade and other payables	1,062,762	1,416,339	-353,577
Interest-bearing loans and borrowings	46,815	46,815	0
Provisions	100,656	64,060	36,596
<b>Total current liabilities</b>	<b>1,210,233</b>	<b>1,527,214</b>	-316,981
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	0	0	0
Provisions	58,662	58,662	0
<b>Total non-current liabilities</b>	<b>58,662</b>	<b>58,662</b>	0
<b>Total liabilities</b>	<b>1,268,895</b>	<b>1,585,876</b>	-316,981
<b>Net assets</b>	<b>94,439,057</b>	<b>97,035,642</b>	2,596,585
<b>Equity</b>			
Accumulated surplus	38,675,944	37,649,247	-1,026,697
Change in net assets resulting from operations		2,596,585	2,596,585
Asset revaluation reserve	53,577,696	53,577,696	0
Other reserves	2,185,417	3,212,114	1,026,697
<b>Total equity</b>	<b>94,439,057</b>	<b>97,035,642</b>	2,596,585

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>						
00000 -Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
3140290 - Profit on Sale of Assets	(\$42,367)	\$0	\$0	\$0	\$0	\$0
5120350 - Profit on Sale of Assets	(\$379,700)	\$0	\$0	\$0	\$0	\$0
000000 CONTRA	\$422,067	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Box Top Trailer	\$0	\$0	\$0	\$0	(\$1,000)	\$0
00000 Proceeds Sale of Assets - Slasher	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Road Roller	\$0	\$0	\$0	\$0	(\$100,000)	\$0
00000 Proceeds Sale of Assets - Cat Prime Mover	\$0	\$0	\$0	\$0	(\$100,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle RAV4	\$0	\$0	\$0	\$0	(\$30,000)	\$0
00000 Proceeds Sale of Assets - Utility	\$0	\$0	\$0	\$0	(\$35,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Pajero Sport	\$0	\$0	\$0	\$0	(\$40,000)	\$0
00000 Proceeds Sale of Assets - Motor Vehicle CEO	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Utility	\$0	\$0	\$0	\$0	(\$35,000)	\$0
00000 Proceeds Sale of Assets - Grader - Insurance	(\$379,700)	\$0	\$0	\$0	(\$379,900)	\$0
00000 Proceeds Sale of Assets - Trailer Tandum Axle	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Motor Vehicle Works Foreman Ute YA1000	\$0	\$0	\$0	\$0	(\$55,000)	\$0
00000 Proceeds Sale of Assets - Dual Cab Ute	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Truck Parks YA329	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ride on Mower	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Trailer Side Tipper	\$0	\$0	\$0	\$0	(\$80,000)	\$0
00000 Proceeds Sale of Assets - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	(\$75,000)	\$0
00000 Proceeds Sale of Assets - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Skidsteer	(\$42,366)	\$0	\$0	\$0	(\$23,302)	\$0
	(\$422,066)	\$0	\$0	\$0	(\$1,049,202)	\$0
						\$0
<b>Written Down Value</b>						
00000 Written Down Value - Prado	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - Pajero	\$0	\$0	\$0	\$0	\$0	\$34,000
00000 Written Down Value - Box Top Trailer	\$0	\$0	\$0	\$0	\$0	\$850
00000 Written Down Value - Slasher	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - Side Tipper Trailers	\$0	\$0	\$0	\$0	\$0	\$68,000
00000 Written Down Value - Forklift	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Skidsteer	\$0	\$0	\$0	\$0	\$0	\$21,250
00000 Written Down Value - Cat Prime Mover	\$0	\$0	\$0	\$0	\$0	\$110,300
00000 Written Down Value - Toro Mower	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Grader	\$0	\$0	\$0	\$0	\$0	\$322,915
00000 Written Down Value -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>		<b>Income</b>	<b>Expenditure</b>
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>		
00000 Written Down Value - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$85,000
00000 Written Down Value - Works Foreman ute YA1000	\$0	\$0	\$0	\$0	\$0	\$46,750
00000 Written Down Value - RAV4	\$0	\$0	\$0	\$0	\$0	\$25,500
00000 Written Down Value - Dual Cab Ute	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Concrete Truck	\$0	\$0	\$0	\$0	\$0	\$17,000
00000 Written Down Value - Utility	\$0	\$0	\$0	\$0	\$0	\$29,750
00000 Written Down Value - Utility	\$0	\$0	\$0	\$0	\$0	\$29,750
00000 Written Down Value -Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$8,500
00000 Written Down Value - 3 Trailers and Converter Dolly	\$0	\$0	\$0	\$0	\$0	\$63,750
00000 Written Down Value - 17 Shamrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$422,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,565</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$422,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,049,202)</b>	<b>\$918,565</b>
<b>ABNORMAL ITEMS</b>						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$422,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,049,202)</b>	<b>\$918,565</b>
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
120301110 - Early Payment Incentive	\$0	\$0	\$0	\$1,000	\$0	\$1,000
120301130 - Title Searches	\$0	\$0	\$0	\$1,167	\$0	\$3,500
120301120 - Valuation Expenses	\$0	\$229	\$0	\$3,333	\$0	\$10,000
120301140- Debt Collection Costs	\$0	\$6,057	\$0	\$5,000	\$0	\$15,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120301520 - Rates Consultancy	\$0	\$3,528	\$0	\$13,333	\$0	\$40,000
120301190 - Refunds	\$0	\$0	\$0	\$1,667	\$0	\$5,000
120301870 - Other Expenses	\$0	\$0	\$0	\$167	\$0	\$500
120301990 - Admin Allocation - Rates	\$0	\$9,224	\$0	\$41,095	\$0	\$123,289
120302990 - Admin Allocation - Other GPF	\$0	\$5,765	\$0	\$25,684	\$0	\$77,056
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$24,803</b>	<b>\$0</b>	<b>\$92,445</b>	<b>\$0</b>	<b>\$275,345</b>
<b>OPERATING INCOME</b>						
<b>I031 - Rates</b>						
130301300- GRV- Townsites Improved	(\$30,468)	\$0	(\$30,468)	\$0	(\$30,468)	\$0
130301300- GRV- Mining Infrastructure	(\$399,766)	\$0	(\$399,766)	\$0	(\$399,766)	\$0
130301300 - UV - Pastoral Rates	(\$64,006)	\$0	(\$67,323)	\$0	(\$67,323)	\$0
130301300 - UV - Mining Leases	(\$2,001,009)	\$0	(\$2,000,657)	\$0	(\$2,000,657)	\$0
130301300 - UV - Prospecting	(\$308,473)	\$0	(\$310,830)	\$0	(\$310,830)	\$0
130301300- GRV - Minimum (Improved)	(\$1,450)	\$0	(\$1,450)	\$0	(\$1,450)	\$0
130301300 - GRV - Minimum (Vacant)	(\$3,480)	\$0	(\$3,480)	\$0	(\$3,480)	\$0
130301300 - UV - Minimum (Pastoral)	(\$2,320)	\$0	(\$2,320)	\$0	(\$2,320)	\$0
130301300 - UV - Minimum (Mining)	(\$3,770)	\$0	(\$3,770)	\$0	(\$3,770)	\$0
130301300 - UV - Minimum (Prospecting)	(\$29,580)	\$0	(\$28,710)	\$0	(\$28,710)	\$0
130301300 - UV Interims	(\$2,762)	\$0	(\$1,667)	\$0	(\$5,000)	\$0
120301180 - Rates Written Off & Provision for Doubtful Debts Written Back	\$84	\$0	\$0	\$0	\$0	\$0
130301220 - Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
130301450 - Non Payment Penalty	(\$9,450)	\$0	(\$5,166)	\$0	(\$15,500)	\$0
000000000 - FESA Interest	\$0	\$0	\$0	\$0	\$0	\$0
130301210 - Account Enquiries	(\$3,586)	\$0	(\$33)	\$0	(\$100)	\$0
130301460 - Cost of Instalment Option Interest	\$0	\$0	\$0	\$0	\$0	\$0
130301200 - Cost of Instalment Option Admin Fees	(\$1,500)	\$0	(\$67)	\$0	(\$200)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,861,536)</b>	<b>\$0</b>	<b>(\$2,855,707)</b>	<b>\$0</b>	<b>(\$2,869,574)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,861,536)</b>	<b>\$24,803</b>	<b>(\$2,855,707)</b>	<b>\$92,445</b>	<b>(\$2,869,574)</b>	<b>\$275,345</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
130302100 - Grants Commission	(\$21,750)	\$0	(\$21,750)	\$0	(\$86,998)	\$0
130302110 - Local Road Grants	(\$9,306)	\$0	(\$9,306)	\$0	(\$37,224)	\$0
130302150- Grants - Local Roads and Community Infrastructure Program (LRCI)	\$0	\$0	\$0	\$0	(\$414,110)	\$0
130302460 - Interest on Invest - Muni	(\$547)	\$0	(\$2,000)	\$0	(\$6,000)	\$0
130302450 - Interest on Invest - Reserves	(\$26,697)	\$0	(\$54,322)	\$0	(\$162,974)	\$0
000000000 - Interest on Invest-Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$58,300)</b>	<b>\$0</b>	<b>(\$87,378)</b>	<b>\$0</b>	<b>(\$707,306)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$58,300)</b>	<b>\$0</b>	<b>(\$87,378)</b>	<b>\$0</b>	<b>(\$707,306)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$2,919,836)</b>	<b>\$24,803</b>	<b>(\$2,943,084)</b>	<b>\$92,445</b>	<b>(\$3,576,880)</b>	<b>\$275,345</b>
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
124001410 - Members Subscriptions	\$0	\$0	\$0	\$667	\$0	\$2,000
120401110 - Presidents allowance	\$0	\$3,500	\$0	\$4,667	\$0	\$14,000
120401120 - Deputy Presidents allowance	\$0	\$875	\$0	\$1,167	\$0	\$3,500
120401130 - Members Meeting Fees	\$0	\$4,722	\$0	\$10,160	\$0	\$30,480
120401090 - Members Travelling	\$0	\$1,872	\$0	\$4,000	\$0	\$12,000
120401140 - Member Communication Allowance	\$0	\$4,667	\$0	\$7,000	\$0	\$21,000
120401010 - Conference Expenses	\$0	\$2,771	\$0	\$6,667	\$0	\$20,000
120401040 - Training Expenses	\$0	\$7,391	\$0	\$3,333	\$0	\$10,000
120401930 - Refreshments & Receptions	\$0	\$1,021	\$0	\$1,667	\$0	\$5,000
120401160 - Election Expenses	\$0	\$0	\$0	\$3,333	\$0	\$10,000
120401890 - Council Chambers Maintenance	\$0	\$0	\$0	\$1,667	\$0	\$5,000
120401300 - Members Insurance	\$0	\$0	\$0	\$351	\$0	\$1,054
120401290 - Members Donations	\$0	\$0	\$0	\$3,333	\$0	\$10,000
120401940 - Murchison Zone WALGA Exps	\$0	\$2,800	\$0	\$1,167	\$0	\$3,500
120401870 - Members Expenses Other	\$0	\$5	\$0	\$2,500	\$0	\$7,500
120401520 - Consultancy -Planning - Integrated,Policies ,ETC	\$0	\$0	\$0	\$25,000	\$0	\$75,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120401520 - Consultancy CEO Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
120401520 - Planning - Business Cases - Grant Applications	\$0	\$0	\$0	\$6,667	\$0	\$20,000
120401990- Admin Allocation - Members	\$0	\$23,060	\$0	\$102,741	\$0	\$308,224
120401920 - Depn - Membership	\$0	\$0	\$0	\$536	\$0	\$1,608
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$52,685</b>	<b>\$0</b>	<b>\$186,622</b>	<b>\$0</b>	<b>\$559,866</b>
<b>OPERATING INCOME</b>						
000000000 - Community Event funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$52,685</b>	<b>\$0</b>	<b>\$186,622</b>	<b>\$0</b>	<b>\$559,866</b>
<b>GOVERNANCE - GENERAL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$52,685</b>	<b>\$0</b>	<b>\$186,622</b>	<b>\$0</b>	<b>\$559,866</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
120501650 - Fire Prevention Expenses	\$0	\$5,390	\$0	\$8,382	\$0	\$25,147
120501100 - Fire Vehicles Expenses	\$0	\$4,340	\$0	\$6,667	\$0	\$20,000
120501300 - Fire Insurance	\$0	\$0	\$0	\$945	\$0	\$2,835
120501890 BM010 - Fire Shed Expenses	\$0	\$398	\$0	\$2,438	\$0	\$7,313
120501170 - Emergency Management (CESM)	\$0	\$6,952	\$0	\$8,667	\$0	\$26,000
000000000 - Bushfire Mapping	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Feasibility Study Regional Emergency Facility	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Emergency Management Training Facility Amalgamation of Council Land	\$0	\$0	\$0	\$0	\$0	\$0
120501990- Admin Allocation - Fire Control	\$0	\$2,306	\$0	\$10,274	\$0	\$30,822
120501920 - Depn - Fire Control	\$0	\$0	\$0	\$5,451	\$0	\$16,352
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$19,386</b>	<b>\$0</b>	<b>\$42,823</b>	<b>\$0</b>	<b>\$128,469</b>
<b>OPERATING INCOME</b>						
130501100 - Fire Service Grants	(\$18,046)	\$0	(\$8,000)	\$0	(\$32,000)	\$0
130501100 - Fire Service Capital Grants - Light Tanker	\$0	\$0	\$0	\$0	\$0	\$0
130501010 - Fire Breaks Fees - DFES	(\$5,117)	\$0	\$0	\$0	\$0	\$0
130501200 - FESA Admin Commission	(\$4,000)	\$0	(\$1,000)	\$0	(\$4,000)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$27,162)</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>(\$36,000)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$27,162)</b>	<b>\$19,386</b>	<b>(\$9,000)</b>	<b>\$42,823</b>	<b>(\$36,000)</b>	<b>\$128,469</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
120502870 - Animal Control Expenses	\$0	\$0	\$0	\$1,667	\$0	\$5,000
000000000 - Other Animal Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
120502660 - Animal Ranger Expenses	\$0	\$15,884	\$0	\$13,333	\$0	\$40,000
120502690 - Animal Sterilisation Program	\$0	\$0	\$0	\$2,667	\$0	\$8,000
120502990 - Admin Allocation - Animal Contr	\$0	\$2,306	\$0	\$10,274	\$0	\$30,822
120502920 - Depn. Animal Control	\$0	\$0	\$0	\$216	\$0	\$648
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$18,190</b>	<b>\$0</b>	<b>\$28,157</b>	<b>\$0</b>	<b>\$84,470</b>
<b>OPERATING INCOME</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
130502400 - Fines & Penalties	\$0	\$0	(\$500)	\$0	(\$2,000)	\$0
130502200 - Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
130502340 Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
130502210 - Dog Registrations	(\$150)	\$0	(\$63)	\$0	(\$250)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$150)</b>	<b>\$0</b>	<b>(\$563)</b>	<b>\$0</b>	<b>(\$2,250)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$150)</b>	<b>\$18,190</b>	<b>(\$563)</b>	<b>\$28,157</b>	<b>(\$2,250)</b>	<b>\$84,470</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
120503130 - Community Safety	\$0	\$0	\$0	\$915	\$0	\$2,745
120503120 - MWIRSA LG Road Safety Contribution	\$0	\$0	\$0	\$1,667	\$0	\$5,000
120501890- Old Police Station	\$0	\$0	\$0	\$504	\$0	\$1,512
120503990 - Admin Allocation - Other Law	\$0	\$79	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$79</b>	<b>\$0</b>	<b>\$8,223</b>	<b>\$0</b>	<b>\$24,668</b>
<b>OPERATING INCOME</b>						
00000000 - Grant - Road Safety Commission	\$0	\$0	\$0	\$0	0	0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$79</b>	<b>\$0</b>	<b>\$8,223</b>	<b>\$0</b>	<b>\$24,668</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$27,312)</b>	<b>\$37,656</b>	<b>(\$9,563)</b>	<b>\$79,202</b>	<b>(\$38,250)</b>	<b>\$237,607</b>
<b>HEALTH</b>						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
120704110 - EHO Consulting	\$0	\$863	\$0	\$4,000	\$0	\$12,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
120704120- Water Sampling Expenses	\$0	\$360	\$0	\$333	\$0	\$1,000
120704870 - Other Health Admin Expenses	\$0	\$0	\$0	\$233	\$0	\$700
120704990 - Admin Allocation - Other Health	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
000000000 - Depn. - Health Admin. & Inspect	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$2,376</b>	<b>\$0</b>	<b>\$9,704</b>	<b>\$0</b>	<b>\$29,111</b>
<b>OPERATING INCOME</b>						
130704210 - Health Inspection Fees and Food Licence Applications	(\$367)	\$0	(\$63)	\$0	(\$250)	\$0
130704200- Septic Tank Fee	(\$236)	\$0	(\$38)	\$0	(\$150)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$603)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>	<b>(\$400)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$603)</b>	<b>\$2,376</b>	<b>(\$100)</b>	<b>\$9,704</b>	<b>(\$400)</b>	<b>\$29,111</b>
<b>MATERNAL AND INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>						
<b>OPERATING EXPENDITURE</b>						
120705540 - Mosquito Control	\$0	\$0	\$0	\$1,167	\$0	\$3,500
120706990 - Admin Allocated - Prev Services	\$0	\$577	\$0	\$2,569	\$0	\$7,706
120706920 - Depn - Prev Services	\$0	\$0	\$0	\$9,630	\$0	\$28,889
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$13,365</b>	<b>\$0</b>	<b>\$40,095</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$13,365</b>	<b>\$0</b>	<b>\$40,095</b>
<b>PREVENTIVE SERVICE - OTHER</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
120707890 BM009 - Health Centre Maintenance	\$0	\$1,018	\$0	\$0	\$0	\$0
120704120 - Analytical Expenses	\$0	\$0	\$0	\$167	\$0	\$500
120707880 BO011 - Ambulance Services	\$0	\$0	\$0	\$418	\$0	\$1,254
120707660 - Dental Services	\$0	\$0	\$0	\$167	\$0	\$500
120707990 - Other Health Admin Allocation	\$0	\$2,549	\$0	\$10,274	\$0	\$30,822
000000000 - Depn - Other Health	\$0	\$0	\$0	\$0	\$0	\$0
000000-Additional Nurse Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$3,567	\$0	\$11,025	\$0	\$33,076
<b>OPERATING INCOME</b>						
130707010 - Reimbursements WACHS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$3,567	\$0	\$11,025	\$0	\$33,076
<b>Total - HEALTH</b>	(\$603)	\$6,520	(\$100)	\$34,094	(\$400)	\$102,282
<b>EDUCATION &amp; WELFARE</b>						
<b>EDUCATION</b>						
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	0	0

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	0	0
<b>OPERATING EXPENDITURE</b>						
120802540 - Education Initiative	\$0	\$0	\$0	\$833	\$0	\$2,500
120802990 - Admin Allocation - Other Educat	\$0	\$1,730	\$0	\$2,569	\$0	\$7,706
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$1,730	\$0	\$3,402	\$0	\$10,206
<b>Total - EDUCATION</b>	\$0	\$1,730	\$0	\$3,402	\$0	\$10,206
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
120803870- Youth and Family Programs	\$0	\$0	\$0	\$0	\$0	\$0
120807550 - Local Action Group Expenses	\$0	\$0	\$0	\$3,783	\$0	\$11,348
<b>Sub Total - WELFARE OP/EXP</b>	\$0	\$0	\$0	\$3,783	\$0	\$11,348
<b>OPERATING INCOME</b>						
130807100- Government Grant - Local Drug Action Team	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Sub Total - WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	(\$11,348)	\$0
<b>Total - WELFARE</b>	\$0	\$0	\$0	\$3,783	(\$11,348)	\$11,348
<b>AGED &amp; DISABLED OTHER</b>						
<b>OPERATING EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$1,730	\$0	\$7,185	(\$11,348)	\$21,554
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
000000000 - Staff Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$0
120901650 - Housing Expenses - Insurance	\$0	\$0	\$0	\$3,898	\$0	\$11,694
000000000 - Housing Expenses - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
120901650 - Housing Expenses - Utilities - Electricity	\$0	\$3,438	\$0	\$4,707	\$0	\$14,122
120901650 - Housing Expenses - Utilities - Telephone /Internet	\$0	\$0	\$0	\$0	\$0	\$0
120901650 - Housing Expenses - Utilities - Water	\$0	\$3,932	\$0	\$6,759	\$0	\$20,277
120901890 - Housing Expenses - R & M( Including painting)	\$0	\$33,939	\$0	\$38,524	\$0	\$115,573
000000000 - Housing Expenses - Other	\$0	\$0	\$0	\$0	\$0	\$0
120901700 - Interest Expense Loan 56	\$0	\$0	\$0	\$0	\$0	\$0
120901700 - Interest Expense Loan 53	\$0	\$0	\$0	\$115	\$0	\$346
120901700 - Interest Expense Loan 55	\$0	\$0	\$0	\$410	\$0	\$1,229
120901990 - Admin Allocation	\$0	\$2,239	\$0	\$15,411	\$0	\$46,234
120901920 - Depreciation - Staff Housing	\$0	\$0	\$0	\$11,018	\$0	\$33,054
<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$43,548	\$0	\$80,843	\$0	\$242,529
<b>OPERATING INCOME</b>						
130901010 - Staff Housing Rental	(\$2,750)	\$0	(\$5,333)	\$0	(\$16,000)	\$0
130902010 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Telstra Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Grant - 2 Units 17 Shemrock Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$2,750)	\$0	(\$5,333)	\$0	(\$16,000)	\$0
<b>Total - STAFF HOUSING</b>	(\$2,750)	\$43,548	(\$5,333)	\$80,843	(\$16,000)	\$242,529
<b>HOUSING OTHER</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
120902990 - Admin Alloc - Other Housing	\$0	\$0	\$0	\$5,137	\$0	\$15,411
120902920 - Depn - Other Housing	\$0	\$0	\$0	\$11,590	\$0	\$34,770
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,727</b>	<b>\$0</b>	<b>\$50,181</b>
<b>OPERATING INCOME</b>						
0902011620 - Other Housing Rental	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING</b>	<b>(\$2,750)</b>	<b>\$43,548</b>	<b>(\$5,333)</b>	<b>\$97,570</b>	<b>(\$16,000)</b>	<b>\$292,710</b>
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
121001110 - Household Refuse Collection	\$0	\$6,500	\$0	\$15,000	\$0	\$45,000
121001230 - Refuse Site Mainten - Yalgoo	\$0	\$4,463	\$0	\$4,449	\$0	\$13,348
121001230 - Refuse Site Mainten - Paynes F	\$0	\$0	\$0	\$1,678	\$0	\$5,034
121002110 - Commercial Refuse Collection	\$0	\$6,500	\$0	\$5,333	\$0	\$16,000
121001180- Replacement bins	\$0	\$0	\$0	\$667	\$0	\$2,000
121001990 - Admin Allocation - Sanitation	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$18,616</b>	<b>\$0</b>	<b>\$32,264</b>	<b>\$0</b>	<b>\$96,793</b>
<b>OPERATING INCOME</b>						
131001200- Household Refuse Remove. Charges	(\$11,150)	\$0	(\$9,750)	\$0	(\$9,750)	\$0
131002000 - Commercial Refuse Remov Charges	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$14,650)</b>	<b>\$0</b>	<b>(\$13,250)</b>	<b>\$0</b>	<b>(\$13,250)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$14,650)</b>	<b>\$18,616</b>	<b>(\$13,250)</b>	<b>\$32,264</b>	<b>(\$13,250)</b>	<b>\$96,793</b>

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWERAGE</b>						
<b>EFFLUENT DRAINAGE SYSTEM</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>121005870 - Removal Abandoned Vehicles</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$500

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$0	\$0	\$0	\$0	\$0	\$500
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
121006500 - TP Scheme Expenses	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121006520 - Consultants	\$0	\$0	\$0	\$3,333	\$0	\$10,000
121006540 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	\$0	\$0
121006870 Heritage Strategy - Department of Planning Grant 50:50 contrib	\$0	\$0	\$0	\$0	\$0	\$0
121006990 - Admin Allocation - Town Plannin	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$1,153	\$0	\$10,137	\$0	\$30,411
<b>OPERATING INCOME</b>						
131006000 - Yalgoo Revitalisation Planning - Unspent Grant C/fwd	\$0	\$0	\$0	\$0	\$0	\$0
131006100 - Heritage Grant - Department of Planning Unspent Grant	\$0	\$0	\$0	\$0	\$0	\$0
131006230 - Town Planning Fees	(\$550)	\$0	\$0	\$0	(\$2,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$550)	\$0	\$0	\$0	(\$2,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$550)	\$1,153	\$0	\$10,137	(\$2,000)	\$30,411
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
121007110 - Cemetery Expenses	\$0	\$175	\$0	\$4,383	\$0	\$13,150
121007880 - Public Conveniences	\$0	\$12,833	\$0	\$19,280	\$0	\$57,840
121007900 - Community Bus Expenses	\$0	\$842	\$0	\$1,438	\$0	\$4,313
000000000 - Vacant Land Development/Mtce	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>00000000 - Cemetery Review/Anthropology</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>121007700 - Interest Expenditure - Loan 54</b>	\$0	\$0	\$0	\$165	\$0	\$494
<b>121007990 - Admin Allocation - Other Commun</b>	\$0	\$2,306	\$0	\$10,274	\$0	\$30,822
<b>121007920 - Depn - Other Community Services</b>	\$0	\$0	\$0	\$12,921	\$0	\$38,762
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$16,156</b>	<b>\$0</b>	<b>\$48,460</b>	<b>\$0</b>	<b>\$180,381</b>
<b>OPERATING INCOME</b>						
<b>131007200 - Cemetery Fees</b>	\$0	\$0	(\$1,200)	\$0	(\$1,200)	\$0
<b>131007230 - Community Bus Hire</b>	(\$64)	\$0	(\$333)	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$64)</b>	<b>\$0</b>	<b>(\$1,533)</b>	<b>\$0</b>	<b>(\$2,200)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$64)</b>	<b>\$16,156</b>	<b>(\$1,533)</b>	<b>\$48,460</b>	<b>(\$2,200)</b>	<b>\$180,381</b>
<b>URBAN STORMWATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$15,264)</b>	<b>\$35,925</b>	<b>(\$14,783)</b>	<b>\$90,862</b>	<b>(\$17,450)</b>	<b>\$308,085</b>
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
<b>121101890 BM002 - Yalgoo Hall Expenses</b>	\$0	\$2,798	\$0	\$3,399	\$0	\$10,196
<b>000000000 - Consultancy Fees -Yalgoo Hall Study - Scope of Works</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>121101990 - Admin Allocation - Public Halls</b>	\$0	\$5,765	\$0	\$25,685	\$0	\$77,056
<b>121101920 - Depn - Public Halls</b>	\$0	\$0	\$0	\$4,556	\$0	\$13,667
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$33,640</b>	<b>\$0</b>	<b>\$100,919</b>

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>						
131101200 · Hall Hire	\$0	\$0	\$0	\$0	\$0	\$0
131101000 Contribution - Yalgoo Hall Renovations - Lotterywest	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$0</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$33,640</b>	<b>(\$300,000)</b>	<b>\$100,919</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
121103600 W0005 · Community Park Gibbon St	\$0	\$14,808	\$0	\$12,953	\$0	\$38,858
121103600 W0006 · Shamrock St Park	\$0	\$6	\$0	\$2,524	\$0	\$7,573
121103600 W0010 · Old Railway Station grounds	\$0	\$11,204	\$0	\$5,231	\$0	\$15,692
121103890 BM006 · Old Railway Station building	\$0	\$17,339	\$0	\$19,812	\$0	\$59,435
121103890 BM015 · Paynes Find Complex Expenses	\$0	\$216	\$0	\$7,432	\$0	\$22,295
121103600 BM039 · Tennis Courts	\$0	\$1,742	\$0	\$360	\$0	\$1,080
121103600 W0007 · Yalgoo Hub - Covered Sports	\$0	\$0	\$0	\$7,920	\$0	\$23,760
121103890 BM014 · Rifle Range	\$0	\$0	\$0	\$627	\$0	\$1,881
121103600 W0013 · Yalgoo Golf Course	\$0	\$557	\$0	\$180	\$0	\$541
121103890 BM034 · Men's Shed	\$0	\$0	\$0	\$554	\$0	\$1,661
121103890 BM035 · Water Park Mtce	\$0	\$2,971	\$0	\$7,447	\$0	\$22,342
121103890 BM 037 · Community Oval and Pavilion	\$0	\$5,364	\$0	\$19,283	\$0	\$57,848
211103990 · Admin Allocation - Other Recrea	\$0	\$5,765	\$0	\$25,685	\$0	\$77,056
121103920 · Depn - Other Recreation	\$0	\$0	\$0	\$59,880	\$0	\$179,640
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$59,973</b>	<b>\$0</b>	<b>\$169,888</b>	<b>\$0</b>	<b>\$509,663</b>
<b>OPERATING INCOME</b>						
131103220 · Old Railway Station Hire	\$0	\$0	\$0	\$0	(\$300)	\$0
131103210 · Core Stadium Hire	(\$227)	\$0	\$0	\$0	(\$400)	\$0
131103240 · Mens Shed Hire	\$0	\$0	\$0	\$0	(\$200)	\$0
131103200 · Paynes Find Complex Hire	\$0	\$0	\$0	\$0	(\$150)	\$0
131103110 · Grant - CRSFF Resurface Rage Cage, Tennis and Basketball	(\$16,327)	\$0	\$0	\$0	(\$16,000)	\$0
131103100 · Grant - Coordinated Sports Program DLGSC	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
131103120 - Grant - CRSFF Relocate Stadium Fence	\$0	\$0	\$0	\$0	(\$15,692)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$16,554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,742)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$16,554)</b>	<b>\$59,973</b>	<b>\$0</b>	<b>\$169,888</b>	<b>(\$32,742)</b>	<b>\$509,663</b>
<b>TV AND RADIO BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
121104860 - Rebroadcasting Licences	\$0	\$0	\$0	\$333	\$0	\$1,000
121104860 - Rebroadcasting Mats/Contr	\$0	\$1,377	\$0	\$667	\$0	\$2,000
121104870- Rebroadcasting Equip Mtce (Including Insurance)	\$0	\$0	\$0	\$51	\$0	\$152
121104990 - Admin Allocated - TV	\$0	\$577	\$0	\$2,569	\$0	\$7,706
<b>Sub Total - TV AND RADIO BROADCASTING OP/EXP</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$0</b>	<b>\$3,619</b>	<b>\$0</b>	<b>\$10,858</b>
<b>OPERATING INCOME</b>						
000000000-Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV AND RADIO BROADCASTING OP/INC</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$0</b>	<b>\$3,619</b>	<b>\$0</b>	<b>\$10,858</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
121105160 - Freight & Post (Books)	\$0	\$0	\$0	\$167	\$0	\$500
121105870 - Library Other Expenses	\$0	\$20	\$0	\$1,167	\$0	\$3,500
121105990 - Admin Allocation - Libraries	\$0	\$5,765	\$0	\$25,685	\$0	\$77,056
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$5,785</b>	<b>\$0</b>	<b>\$27,019</b>	<b>\$0</b>	<b>\$81,056</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - LIBRARIES</b>	<b>\$0</b>	<b>\$5,785</b>	<b>\$0</b>	<b>\$27,019</b>	<b>\$0</b>	<b>\$81,056</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
110605 - Municipal heritage Inventory	\$0	\$0	\$0	\$167	\$0	\$500
121107250 - Celebration	\$0	\$0	\$0	\$3,559	\$0	\$10,676
121107990 - Admin Allocated Other Culture	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
121106890 BM004 - Museum/Gaol Expenses (Including additional Mtce)	\$0	\$322	\$0	\$5,760	\$0	\$17,281
121106890 BM003 - Chapel Expenses	\$0	\$178	\$0	\$2,482	\$0	\$7,446
121106890 BM013 - Old Anglican Church	\$0	\$218	\$0	\$2,254	\$0	\$6,761
121107000 - Art Centre Operations and Projects	\$0	\$30,293	\$0	\$60,067	\$0	\$180,201
121106990 - Admin Alloc - Other Heritage	\$0	\$1,730	\$0	\$7,706	\$0	\$23,117
122207920 - Depn Other Heritage	\$0	\$0	\$0	\$5,872	\$0	\$17,615
121106520 - Heritage and Tourism Planning and Projects	\$0	\$0	\$0	\$16,667	\$0	\$50,000
121106870 - Heritage Signs Replacement	\$0	\$0	\$0	\$4,000	\$0	\$12,000
121106410 - Heritage Advisory Service	\$0	\$0	\$0	\$1,000	\$0	\$3,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$33,894</b>	<b>\$0</b>	<b>\$114,669</b>	<b>\$0</b>	<b>\$344,008</b>
<b>OPERATING INCOME</b>						
1107011175 - Sale of History Books	(\$124)	\$0	(\$33)	\$0	(\$100)	\$0
1106151178 - Sales Arts and Cultural Centre	(\$587)	\$0	(\$1,333)	\$0	(\$4,000)	\$0
1107051220 - Chapel & Museum Fees	(\$773)	\$0	(\$333)	\$0	(\$1,000)	\$0
0000000000 - Other Revenue- Meedac	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$1,483)</b>	<b>\$0</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>(\$5,100)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$1,483)</b>	<b>\$33,894</b>	<b>(\$1,700)</b>	<b>\$114,669</b>	<b>(\$5,100)</b>	<b>\$344,008</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$18,037)</b>	<b>\$110,168</b>	<b>(\$1,700)</b>	<b>\$348,835</b>	<b>(\$337,842)</b>	<b>\$1,046,504</b>
<b>TRANSPORT</b>						
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
131201100 - RRGP Grants Yalgoo- Ninghan	(\$120,000)	\$0	(\$105,000)	\$0	(\$420,000)	\$0
000000000- RRGP Grants 2015-16 Yalgoo- Ninghan	\$0	\$0	\$0	\$0	\$0	\$0
131202100 - MRWA Direct Grants	(\$182,398)	\$0	(\$45,600)	\$0	(\$182,398)	\$0
131201110 - Grants and Contributions - Yalgoo-Morawa R2R	\$0	\$0	(\$188,647)	\$0	(\$754,586)	\$0
0000000000- Road Maintenance Contribution - NACAP	\$0	\$0	\$0	\$0	\$0	\$0
131201170- Road Strategy Grant	\$0	\$0	\$0	\$0	\$0	\$0
131201360 - Road Agreements Income - EMR GOLDEN GROVE	\$0	\$0	(\$37,500)	\$0	(\$150,000)	\$0
131201370- Road Agreements Income - Silverlake Mo-Ya Rd	\$0	\$0	(\$20,000)	\$0	(\$80,000)	\$0
131201300 Grant DFES - Flood Damage AGRN 962 and 1021	\$0	\$0	(\$1,250,000)	\$0	(\$5,000,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$302,398)</b>	<b>\$0</b>	<b>(\$1,646,746)</b>	<b>\$0</b>	<b>(\$6,586,984)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$302,398)</b>	<b>\$0</b>	<b>(\$1,646,746)</b>	<b>\$0</b>	<b>(\$6,586,984)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
121202110 - Town Streets Maintenance	\$0	\$41,003	\$0	\$43,488	\$0	\$130,465
000000000 - Town Drainage Survey	\$0	\$0	\$0	\$15,000	\$0	\$45,000
121202170 - Footpaths/Crossover Mtce	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121202340 - Lighting of Streets	\$0	\$2,691	\$0	\$3,333	\$0	\$10,000
121202360 - Street Trees & Watering	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121202350- Signs Repairs /Replacement	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121202870 - Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
121202310-Grid Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
121202390 - Vegetation/Weed Control	\$0	\$7,818	\$0	\$5,000	\$0	\$15,000
121202410 - Road Inspection After Rain	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121202520 - Engineering	\$0	\$0	\$0	\$5,000	\$0	\$15,000
121202120 - Rural Road Maintenance	\$0	\$391,888	\$0	\$501,999	\$0	\$1,505,998
000000000 - Rural Road Maintenance -Safe Roads Pothole Mtce LRCI	\$0	\$0	\$0	\$0	\$0	\$0
121202420 - Roman Expenses	\$0	\$0	\$0	\$2,500	\$0	\$7,500
121202990 - Admin Allocation - Roads	\$0	\$5,765	\$0	\$25,685	\$0	\$77,056
121202920 - Depreciation - Transport Other	\$0	\$0	\$0	\$273,747	\$0	\$821,242

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
121202400 - Repair Damged Grids	\$0	\$0	\$0	\$0	\$0	\$0
121202210 - Flood Damage DFES Grant expenditure	\$0	\$28,305	\$0	\$1,666,667	\$0	\$5,000,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$477,470</b>	<b>\$0</b>	<b>\$2,549,087</b>	<b>\$0</b>	<b>\$7,647,261</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>\$477,470</b>	<b>\$0</b>	<b>\$2,549,087</b>	<b>\$0</b>	<b>\$7,647,261</b>
<b>AERODROME</b>						
<b>OPERATING EXPENDITURE</b>						
12120665 AP001 - Yalgoo Airstrip	\$0	\$6,178	\$0	\$8,333	\$0	\$25,000
121206650 AP002 - Paynes Find Airstrips	\$0	\$95	\$0	\$8,333	\$0	\$25,000
121206870 - Emergency Airstrips	\$0	\$0	\$0	\$1,000	\$0	\$3,000
121206990 - Admin Allocation - Aerodromes	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
121206920 - Depn - Aerodromes	\$0	\$0	\$0	\$15,752	\$0	\$47,255
<b>Sub Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$7,426</b>	<b>\$0</b>	<b>\$38,555</b>	<b>\$0</b>	<b>\$115,666</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROME OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AERODROME OP/EXP</b>	<b>\$0</b>	<b>\$7,426</b>	<b>\$0</b>	<b>\$38,555</b>	<b>\$0</b>	<b>\$115,666</b>
<b>Total - TRANSPORT</b>	<b>(\$302,398)</b>	<b>\$484,896</b>	<b>(\$1,646,746)</b>	<b>\$2,587,642</b>	<b>(\$6,586,984)</b>	<b>\$7,762,927</b>
<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
121301650 - Vermin Control - MRVC Annual Contribution	\$0	\$36,881	\$0	\$12,294	\$0	\$36,881
121301010 - Contribution - Southern Rangelands Pastoral Alliance	\$0	\$0	\$0	\$3,333	\$0	\$10,000
000000000- Noxious Weeds ,Plants and Pests	\$0	\$0	\$0	\$0	\$0	\$0
121301990 - Admin Allocated	\$0	\$2,306	\$0	\$10,274	\$0	\$30,822
121301120 - Wild Dog Bounty	\$0	\$1,000	\$0	\$667	\$0	\$2,000
121301870 - Wild Dog Community Grants	\$0	\$0	\$0	\$3,333	\$0	\$10,000
000000000 - Vermin Control - Vermin Cell Fence Drought Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$40,187</b>	<b>\$0</b>	<b>\$29,901</b>	<b>\$0</b>	<b>\$89,703</b>
<b>OPERATING INCOME</b>						
000000000 - Grant - Drought Vermin Cell fence	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$40,187</b>	<b>\$0</b>	<b>\$29,901</b>	<b>\$0</b>	<b>\$89,703</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
121302000 - C'van Park - Salaries & Wages	\$0	\$28,617	\$0	\$44,986	\$0	\$134,957
121302000- Caravan Park Accrued Leave Expenses	\$0	\$0	\$0	\$1,037	\$0	\$3,112
121302000- Caravan Park- Superannuation	\$0	\$0	\$0	\$4,948	\$0	\$14,845
121302000 - C'van Park - Staff Training	\$0	\$0	\$0	\$667	\$0	\$2,000
121302000- Caravan Park Workers Comp Insurance	\$0	\$0	\$0	\$1,545	\$0	\$4,635
121302880 - C'van Park - CVP House exp	\$0	\$0	\$0	\$1,528	\$0	\$4,585
121302670 - Caravan Park Expenditure	\$0	\$37,507	\$0	\$49,009	\$0	\$147,028
121302110 - Tourism Promotion (incl Outback Parkways and Geo Park)	\$0	\$31,004	\$0	\$16,667	\$0	\$50,000
130208 - Tourism Signage	\$0	\$0	\$0	\$333	\$0	\$1,000
121302530 - Town Entry Statements (Mtce)	\$0	\$0	\$0	\$1,792	\$0	\$5,375
121302700 - Website Development Expenses	\$0	\$0	\$0	\$4,000	\$0	\$12,000
130211 - Regional Tourism Project Unspent Grant and Member Shire Contrib	\$0	\$0	\$0	\$3,362	\$0	\$10,085
121302970 - Wurarga Dam	\$0	\$0	\$0	\$1,000	\$0	\$3,000
000000000- Centrecare support	\$0	\$0	\$0	\$0	\$0	\$0
121302420 - Festival Events including Emu Cup	\$0	\$4,086	\$0	\$16,667	\$0	\$50,000
000000000- Open Air Sculpture Event	\$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 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000000 -Goods For Resale- Arts and Crafts Centre	\$0	\$0	\$0	\$0	\$0	\$0
121302710 - Yalgoo Racetrack Expenses	\$0	\$0	\$0	\$7,664	\$0	\$22,991
000000000 - Yalgoo Gymkhana Expenses	\$0	\$0	\$0	\$0	\$0	\$0
121302710 - Yalgoo Races Contribution	\$0	\$0	\$0	\$3,333	\$0	\$10,000
121302130 - Jokers Tunnel Expenses	\$0	\$204	\$0	\$1,474	\$0	\$4,423
121302140 - Yalgoo Lookout Expenses	\$0	\$0	\$0	\$456	\$0	\$1,367
000000000 - Banners in the Terrace	\$0	\$0	\$0	\$0	\$0	\$0
121302900 - HCP Salaries and Wages	\$0	\$0	\$0	\$14,125	\$0	\$42,375
121302900 - HCP Accrued Leave Expenses	\$0	\$0	\$0	\$424	\$0	\$1,273
121302900 -HCP Superannuation	\$0	\$0	\$0	\$2,966	\$0	\$8,899
121329000- HCP Insurance Workers Comp	\$0	\$0	\$0	\$485	\$0	\$1,455
1213290000 - HCP Staff & Training Expenses	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121302930 - HCP Project Activity Expenses	\$0	\$5,231	\$0	\$10,000	\$0	\$30,000
000000000 - HCP Vehicle YA805	\$0	\$0	\$0	\$0	\$0	\$0
121302940 - HCP Office Materials & Contract	\$0	\$0	\$0	\$3,000	\$0	\$9,000
121302940 - HCP Office Equipment	\$0	\$0	\$0	\$333	\$0	\$1,000
121302930- HCP Camps and Trip Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
000000000 - HCP Sponsored Activity expenses	\$0	\$0	\$0	\$0	\$0	\$0
121302930 - HCP Other Activites	\$0	\$0	\$0	\$0	\$0	\$0
121302990 - Admin Allocated - Tourism	\$0	\$5,764	\$0	\$25,679	\$0	\$77,036
121302920 - Depn - Tourism	\$0	\$0	\$0	\$24,709	\$0	\$74,127
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$112,413</b>	<b>\$0</b>	<b>\$244,856</b>	<b>\$0</b>	<b>\$734,567</b>
<b>OPERATING INCOME</b>						
1313022600 - Emu Cup funding	\$0	\$0	\$0	\$0	\$0	\$0
131302030 - Contribution HCP - Silverlake	\$0	\$0	\$0	\$0	(\$4,000)	\$0
131302220 - Caravan Park Revenues	(\$98,438)	\$0	(\$61,667)	\$0	(\$185,000)	\$0
000000000- Reimbursement - Workers Compenation	\$0	\$0	\$0	\$0	\$0	\$0
131302210- Tourism Sales	(\$60)	\$0	(\$167)	\$0	(\$500)	\$0
131302240- Prospecting Permits	(\$682)	\$0	(\$667)	\$0	(\$2,000)	\$0
131302000- Healthy Community Mining Co Con -EMR Golden Grove \$32,400 and HCP \$21,600	\$0	\$0	\$0	\$0	(\$54,000)	\$0
000000000- Government grant - DLG - Open Air Sculpture Event	\$0	\$0	\$0	\$0	\$0	\$0
000000000-Government Grant -MWDC and Member Local Governments	\$0	\$0	\$0	\$0	(\$10,085)	\$0
000000000 - Community Projects Mining Contr - Mt Gibson \$40,000 HCP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$99,180)</b>	<b>\$0</b>	<b>(\$62,500)</b>	<b>\$0</b>	<b>(\$255,585)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$99,180)</b>	<b>\$112,413</b>	<b>(\$62,500)</b>	<b>\$244,856</b>	<b>(\$255,585)</b>	<b>\$734,567</b>

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
121303500 - Building Control Expenses	\$0	\$0	\$0	\$500	\$0	\$1,500
121303500 - Building Consulting Costs	\$0	\$863	\$0	\$5,000	\$0	\$15,000
121303990 - Admin Allocated Building Contro	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$2,016</b>	<b>\$0</b>	<b>\$10,637</b>	<b>\$0</b>	<b>\$31,911</b>
<b>OPERATING INCOME</b>						
1303011020 - Building Permits	(\$887)	\$0	(\$250)	\$0	(\$1,000)	\$0
131303020 - BCITF & BSL Fees to Shire	(\$68)	\$0	(\$125)	\$0	(\$500)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$956)</b>	<b>\$0</b>	<b>(\$375)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$956)</b>	<b>\$2,016</b>	<b>(\$375)</b>	<b>\$10,637</b>	<b>(\$1,500)</b>	<b>\$31,911</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
000000000 - Fuel Station						
121306020 - Licences/Permits	\$0	\$0	\$0	\$300	\$0	\$900
121306020 - Other Expenses	\$0	\$0	\$0	\$628	\$0	\$1,885
121306990 - Admin Allocated Fuel Station	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
121308990 - Admin Allocated-Other Econ Dev	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$2,306</b>	<b>\$0</b>	<b>\$11,202</b>	<b>\$0</b>	<b>\$33,607</b>
<b>OPERATING INCOME</b>						
131308340 - Fuel Station Lease Income	\$0	\$0	\$0	\$0	(\$7,500)	\$0
000000000 - Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$2,306</b>	<b>\$0</b>	<b>\$11,202</b>	<b>(\$7,500)</b>	<b>\$33,607</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$100,135)</b>	<b>\$156,923</b>	<b>(\$62,875)</b>	<b>\$296,596</b>	<b>(\$264,585)</b>	<b>\$889,787</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
121401870 - Private Works Expenses	\$0	\$0	\$0	\$0	\$0	\$0
121401990 - Admin Allocation - Private Work	\$0	\$1,153	\$0	\$5,137	\$0	\$15,411
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$1,153</b>	<b>\$0</b>	<b>\$5,137</b>	<b>\$0</b>	<b>\$15,411</b>
<b>OPERATING INCOME</b>						
1401011150 - Private Works Charges	(\$40)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$40)</b>	<b>\$1,153</b>	<b>\$0</b>	<b>\$5,137</b>	<b>\$0</b>	<b>\$15,411</b>
<b>PUBLIC WORKS OVERHEADS</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
121403000 · PWO Wages Costs	\$0	\$66,070	\$0	\$46,062	\$0	\$138,185
121403230 · Sick Leave	\$0	\$3,183	\$0	\$11,099	\$0	\$33,297
121403240 · Annual Leave	\$0	\$0	\$0	\$27,747	\$0	\$83,242
121403250 · Public Holidays	\$0	\$5,212	\$0	\$13,319	\$0	\$39,956
121403420 · Accrued Leave Expenses	\$0	\$0	\$0	\$10,257	\$0	\$30,770
121403440 · Superannuation	\$0	\$0	\$0	\$73,688	\$0	\$221,063
121403000 · Wages Allowances	\$0	\$0	\$0	\$833	\$0	\$2,500
121403040 · Staff Training	\$0	\$5,207	\$0	\$6,667	\$0	\$20,000
1403012075 · Protective Clothing	\$0	\$5,754	\$0	\$2,333	\$0	\$7,000
121403100 · Travel & Accommodation	\$0	\$6,826	\$0	\$1,000	\$0	\$3,000
121403650 · Depot Mtce (Works) Expenses	\$0	\$0	\$0	\$7,438	\$0	\$22,313
121403650 · Depot Mtce (P&G) Expenses	\$0	\$0	\$0	\$3,333	\$0	\$10,000
121403100 · PWO Vehicle Expenses	\$0	\$5,904	\$0	\$2,500	\$0	\$7,500
121403300 · OH & S	\$0	\$9,745	\$0	\$5,000	\$0	\$15,000
121400380 · Tools Replaced	\$0	\$0	\$0	\$1,000	\$0	\$3,000
121403630 · Traffic Management Signs	\$0	\$0	\$0	\$1,667	\$0	\$5,000
000000000 · Insurance on Works	\$0	\$725	\$0	\$0	\$0	\$0
121403640 · Satellite phones	\$0	\$0	\$0	\$667	\$0	\$2,000
121403050 · Recruitment expenses/relocation	\$0	\$0	\$0	\$1,667	\$0	\$5,000
000000000 · Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
121403870 · Other PWOH Expenses	\$0	\$9,466	\$0	\$1,667	\$0	\$5,000
12403290 · Works Workers Compen. Insurance	\$0	\$0	\$0	\$14,807	\$0	\$44,422
121403990 · Admin Allocated	\$0	\$7,880	\$0	\$26,667	\$0	\$80,000
1403752720 · LESS PWOH ALLOCATED-PROJECTS	\$0	(\$122,411)	\$0	(\$259,416)	\$0	(\$778,249)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$3,561</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
<b>OPERATING INCOME</b>						
131403010 · Reimbursements	\$0	\$0	\$0	\$0	(\$3,000)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$0</b>	<b>\$3,561</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$3,000)</b>	<b>(\$0)</b>
<b>PLANT OPERATION COSTS</b>						

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>OPERATING EXPENDITURE</b>						
121404120 - Fuel & Oil	\$0	\$67,734	\$0	\$53,333	\$0	\$160,000
121404130 - Tyres & Tubes	\$0	\$8,851	\$0	\$6,667	\$0	\$20,000
121404110 - Parts & Repairs	\$0	\$24,328	\$0	\$40,000	\$0	\$120,000
121404170 - Insurance (Reg/Ins)	\$0	\$0	\$0	\$34,027	\$0	\$102,081
121404000 - Other POC Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
121404010 - Blades & Tynes	\$0	\$0	\$0	\$3,333	\$0	\$10,000
121404160 - Licensing (Reg/Ins)	\$0	\$0	\$0	\$5,333	\$0	\$16,000
121404190 - Survey and Microcom Equipment	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121404180 - Workshop consumables	\$0	\$3,428	\$0	\$3,333	\$0	\$10,000
121404190 - Replacement tools	\$0	\$3,579	\$0	\$1,667	\$0	\$5,000
121404020- Carbon Offset for fuel	\$0	\$0	\$0	\$3,333	\$0	\$10,000
121404990 - Admin Alloc - POC	\$0	\$5,864	\$0	\$22,667	\$0	\$68,000
121404920 - Plant Depreciation	\$0	\$0	\$0	\$40,000	\$0	\$120,000
121404940 - LESS POC ALLOCATED-PROJECTS	\$0	(\$40,186)	\$0	(\$216,360)	\$0	(\$649,081)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$73,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
000000000 - Charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
131404010 - Reimbursements (Fuel Credits ,Etc)	(\$1,711)	\$0	(\$8,125)	\$0	(\$32,500)	\$0
131404200 - Plant & Equipment Hire	\$0	\$0	(\$1,250)	\$0	(\$5,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$1,711)</b>	<b>\$73,597</b>	<b>(\$9,375)</b>	<b>\$0</b>	<b>(\$37,500)</b>	<b>\$0</b>
<b>ADMINISTRATION</b>						
<b>OPERATING EXPENDITURE</b>						
121402010 - Salaries & Wages	\$0	\$111,116	\$0	\$193,488	\$0	\$580,463
000000000 - Wages Allowances	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Salary Package Allowance	\$0	\$0	\$0	\$0	\$0	\$0
121402020 - Superannuation	\$0	\$0	\$0	\$34,899	\$0	\$104,696
121402180 - LSL and AL accrual	\$0	\$0	\$0	\$4,956	\$0	\$14,867
121402190 - Staff Amenities	\$0	\$0	\$0	\$333	\$0	\$1,000
121402030- Staff Uniforms	\$0	\$0	\$0	\$667	\$0	\$2,000
121402050 - Recruitment Expenses	\$0	\$170	\$0	\$3,333	\$0	\$10,000

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
121402050 - Admin Relocation Expenses	\$0	\$0	\$0	\$1,000	\$0	\$3,000
000000000 - Fitness for Work	\$0	\$0	\$0	\$0	\$0	\$0
121402040 - Staff Training	\$0	\$4,355	\$0	\$3,333	\$0	\$10,000
121402400 - Advertising	\$0	\$599	\$0	\$1,333	\$0	\$4,000
121402160 - Postage and Freight	\$0	\$1,938	\$0	\$667	\$0	\$2,000
121402150 - Printing & Stationery	\$0	\$2,318	\$0	\$2,167	\$0	\$6,500
121402410 - Subscriptions	\$0	\$26,599	\$0	\$11,333	\$0	\$34,000
121402170 - Computer Mtce/Support	\$0	\$20,563	\$0	\$17,667	\$0	\$53,000
121402260 - Office Equip Mtce	\$0	\$1,749	\$0	\$4,500	\$0	\$13,500
121402090 - Travel & Accommodation	\$0	\$1,455	\$0	\$1,333	\$0	\$4,000
121402630 - Conference Expenses	\$0	\$1,263	\$0	\$2,000	\$0	\$6,000
121402140 - Vehicle Expenses	\$0	\$4,493	\$0	\$2,833	\$0	\$8,500
121402060 - Admin VRE (FBT)	\$0	\$0	\$0	\$15,000	\$0	\$45,000
121402840 - Audit Fees	\$0	\$0	\$0	\$30,000	\$0	\$90,000
121402520 - Consultancy	\$0	\$37,832	\$0	\$50,000	\$0	\$150,000
121402850 - Legal Expenses	\$0	\$2,899	\$0	\$8,333	\$0	\$25,000
121402890 BM001 - Administration Building Mtce	\$0	\$11,767	\$0	\$8,333	\$0	\$25,000
000000000 - Human Resource Management	\$0	\$0	\$0	\$0	\$0	\$0
121402760 - OH & S Admin	\$0	\$2,875	\$0	\$1,667	\$0	\$5,000
121402310 - Electricity	\$0	\$1,449	\$0	\$1,667	\$0	\$5,000
121402790 - Telephone-Internet	\$0	\$17,172	\$0	\$10,000	\$0	\$30,000
121402300 - Insurance ( Includes Property Insurance)	\$0	\$0	\$0	\$22,805	\$0	\$68,414
121402230 - Bank Charges	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121402870 - Expenses Other	\$0	(\$2)	\$0	\$3,333	\$0	\$10,000
121402820 - Bad Debts Expense	\$0	\$0	\$0	\$1,000	\$0	\$3,000
121402800 - Water	\$0	\$0	\$0	\$667	\$0	\$2,000
121402100 - Admin Vehicle	\$0	\$0	\$0	\$1,667	\$0	\$5,000
121402270- Record Management	\$0	\$0	\$0	\$10,000	\$0	\$30,000
121402290 - Financial Software	\$0	\$40,268	\$0	\$11,667	\$0	\$35,000
121402920 - Depn - Administration General	\$0	\$0	\$0	\$22,330	\$0	\$66,991
121402990 - LESS ADMIN ALLOCATED-PROGRAMS	\$0	(\$110,772)	\$0	(\$485,977)	\$0	(\$1,457,931)
<b>Sub Total - ADMINISTRATION OP/EXP</b>	<b>\$0</b>	<b>\$180,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
131402010 - Reimbursements	(\$2,736)	\$0	(\$1,000)	\$0	(\$3,000)	\$0
131402200 - Photocopies & Facsimiles	(\$17)	\$0	(\$33)	\$0	(\$100)	\$0
131402020 - Commissions - Transport	(\$372)	\$0	(\$500)	\$0	(\$1,500)	\$0
000000000 - RAV Admin - CA07 Application	\$0	\$0	\$0	\$0	\$0	\$0
000000000 - Admin Charges	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<i>Detailed Statement</i>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - ADMINISTRATION OP/INC</b>	(\$3,126)	\$0	(\$1,533)	\$0	(\$4,600)	\$0
<b>Total - ADMINISTRATION</b>	(\$3,126)	\$180,106	(\$1,533)	\$0	(\$4,600)	\$0
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1406012000 - Gross Total Salaries and Wages	\$0	\$3,425	\$0	\$717,355	\$0	\$2,152,066
1406052000 - LESS SALS/WAGES ALLOCATED	\$0	\$0	\$0	(\$717,355)	\$0	(\$2,152,066)
1403012310 - Workers Compensation Payments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$3,425	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
1406012085 - Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	\$0	\$3,425	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
121407600- Unclassified Expenses	\$0	\$0	\$0	\$1,404	\$0	\$4,211

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0	\$0	\$1,404	\$0	\$4,211
<b>OPERATING INCOME</b>						
1407011620 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
1407011640 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$0	\$0	\$1,404	\$0	\$4,211
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$4,877)	\$261,842	(\$10,908)	\$6,541	(\$45,100)	\$19,622
	(\$3,813,279)	\$1,216,694	(\$4,695,093)	\$3,827,593	(\$11,944,041)	\$12,434,854
<b>FUND TRANSFERS</b>						
<b>EXPENDITURE</b>						
000000 Transfer to Yalgoo Ninghan Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,204,735
Interest Earnt	\$0	\$14,981	\$0	\$0	\$0	\$0
Transfer from Muni - Mt Gibson \$578092 EMR Grove \$151200 +151200+151200	\$0	\$900,000	\$0	\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$744,121
Interest Earnt	\$0	\$535	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Sports Complex Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$7,482
Interest Earnt	\$0	\$841	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to HCP Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$11,072
Interest Earnt	\$0	\$1,244	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$12,673
Interest Earnt	\$0	\$1,424	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Community Amenities Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$21,212
Interest Earnt	\$0	\$2,384	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3,848
Interest Earnt	\$0	\$433	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Housing Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$9,626

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest Earnt	\$0	\$1,082	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$251,956
Interest Earnt	\$0	\$2,425	\$0	\$0	\$0	\$0
Transfer from Muni - Silverlake \$82940 less \$80000 + \$10513 2020-21 +80000 2022-23	\$0	\$100,000	\$0	\$0	\$0	\$0
000000 Transfer to General Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$10,059
Interest Earnt	\$0	\$1,131	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$283
Interest Earnt	\$0	\$32	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Road Agreement Yalgoo Morawa Road Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Natural Disaster Triggerpoint Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$1,000
Interest Earnt	\$0	\$112	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Emergency Road Repairs Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$655
Interest Earnt	\$0	\$73	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Superannuation Back Pay Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$3
Interest Earnt	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Muni	\$0	\$0	\$0	\$0	\$0	\$0
TO BE ALLOCATED						
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$1,026,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,278,725</b>
<b>INCOME</b>						
000000 Transfer from Yalgoo Morawa Road Reserve Fund (Refer above)	\$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 Plant Reserve Fund	\$0	\$0	\$0	\$0	(\$200,000)	\$0
000000 Transfer from Yalgoo Ninghan Road Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$1,026,697</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$2,278,725</b>

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 (Surplus) / Deficit - Carried Forward	(\$6,140,888)	\$0	(\$6,140,888)	\$0	(\$6,140,888)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	(\$6,140,888)	\$0	(\$6,140,888)	\$0	(\$6,140,888)	\$0
<b>Total - SURPLUS</b>	(\$6,140,888)	\$0	(\$6,140,888)	\$0	(\$6,140,888)	\$0
<b>LONG TERM LOANS</b>						
000000 Loan Principal Repayments -	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
000000 Loan Principal Repayments - Housing loans ,53,	\$0	\$0	\$0	\$0	\$0	\$10,576
000000 Loan Principal Repayments - Housing loans 55	\$0	\$0	\$0	\$0	\$0	\$25,662
000000 Loan Principal Repayments - Housing loans 56	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Community Amenities loan 54	\$0	\$0	\$0	\$0	\$0	\$10,577
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$0	\$0	\$0	\$46,815
<b>INCOME</b>						
000000 Loan Raised - Loan No	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$46,815

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000 Depreciation Written Back	\$0	\$0	\$0	(\$498,207)	\$0	(\$1,494,620)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$918,565)
000000 Accrued Salary and Wages	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Interest on Debentures	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Employee Provisions (AL & LSL)	\$0	\$36,596	\$0	\$0	\$0	\$0
000000 Net Change in Non Current	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>\$36,596</b>	<b>\$0</b>	<b>(\$498,207)</b>	<b>\$0</b>	<b>(\$2,413,185)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>\$36,596</b>	<b>\$0</b>	<b>(\$498,207)</b>	<b>\$0</b>	<b>(\$2,413,185)</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000-Computer Hardware ,Systems Upgrade,and Phone Replacement	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Conference System	\$0	\$0	\$0	\$0	\$0	\$8,500
000000- External Monitor Display	\$0	\$0	\$0	\$0	\$0	\$21,602
000000-Wireless Infrastructure LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000-Fire Proof Safe- Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000-Financial Software	\$0	\$0	\$0	\$0	\$0	\$0
000000-Tables and Chairs	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>45,102</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,102</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 - Furn. & Equip - Art Centre - Camera,Lockers,Bookcase	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Art Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Furn. & Equip - Day Care Centre	\$0	\$0	\$0	\$0	\$0	\$0
000000- Core Stadium - Exercise Equip ,Seating and BBQ area improvements	\$0	\$0	\$0	\$0	\$0	\$22,000

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>FURNITURE AND EQUIPMENT</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
000000- CCTV Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shire Firearm	\$0	\$0	\$0	\$0	\$0	\$0
000000- CCTV Yalgoo Townsite	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total -LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Commercial Washing Machine and Dryer	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Theme bed Linen	\$0	\$0	\$0	\$0	\$0	\$0
000000- HCP Program Computer	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$107,102
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-New Front Doors - Administration Building (incl Notice Board)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Admin Centre - Replace Office Lighting	\$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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>HOUSING</b>						

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>EXPENDITURE</b>						
000000-Staff Housing - Demolition 14 Selwyn Street	\$0	\$0	\$0	\$0	\$0	\$70,000
000000-Staff Housing - Insulation 48 Gibbons Street	\$0	\$0	\$0	\$0	\$0	\$25,000
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 -Second Hand House in a Box	\$0	\$0	\$0	\$0	\$0	\$135,000
000000-Other Housing - Nurse Accommodation	\$0	\$102,202	\$0	\$135,000	\$0	\$177,160
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$102,202</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$407,160</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$102,202</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$407,160</b>
<b>LAND AND BUILDINGS</b>						
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Mobile Ablution Block - Airstrip	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Cemetery - Toilet and Water Tank Construction LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>						
<b>RECREATION AND CULTURE</b>						

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>		<b>Income</b>	<b>Expenditure</b>
	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>		
<b>EXPENDITURE</b>						
000000 - BBQ Shamrock Park LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Renewals Community Heritage Buildings LRCI Grants 2022-23	\$0	\$3,051	\$0	\$50,000	\$0	\$127,766
000000-Power Supply Mens Shed and Rifle Club - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
000000-Payne Find Complex - External Painting	\$0	\$0	\$0	\$0	\$0	\$0
000000-Resurface Rage Cage,Tennis and Basketball Courts	\$0	\$0	\$0	\$0	\$0	\$100,000
000000 -Yalgoo Community Hall Renovation,Lotterywest \$300,000	\$0	\$0	\$0	\$0	\$0	\$450,949
000000 - Community Hall - Air Conditioner	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$678,715</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$678,715</b>
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000- Machinery Shed Depot - Concrete Floor 4 Bays	\$0	\$0	\$0	\$0	\$0	\$60,000
000000- Storage Shed Depot	\$0	\$11,345	\$0	\$16,000	\$0	\$16,000
000000-Flood Control -Fuel Station	\$0	\$0	\$0	\$0	\$0	\$0
000000- Depot -Electric Boundary Fence and Gate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$11,345</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$11,345</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>LAND AND BUILDINGS</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
000000-Development of Tree Nursery Depot	\$0	\$0	\$0	\$0	\$0	\$15,000
000000-Heritage Building Renewals LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Awning over BBQ Facility LRCI Grant 2022-23 - Caravan Park	\$0	\$0	\$0	\$0	\$0	\$20,000
000000-Caravan Park - Solar Panels and EV Charger	\$0	\$0	\$0	\$0	\$0	\$120,000

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000-Caravan Park - Additional Air conditioners Units	\$0	\$0	\$0	\$0	\$0	\$9,000
000000-Caravan Park -2 Self Contained Accommodation Units	\$0	\$0	\$0	\$0	\$0	\$18,000
000000- Shelter and Seating Jokker Tunnel	\$0	\$0	\$0	\$0	\$0	\$0
000000- Shelter and Visitors Board at Railway Station	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,000</b>
<b>LAND AND BUILDINGS</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
000000- Electric Vehicle & Solar Panel - Shire Buildings	\$0	\$0	\$0	\$0	\$0	\$35,000
000000-Land Acquistion SHERP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$116,598</b>	<b>\$0</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$1,378,875</b>
<b>PLANT AND EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000- Motor Vehicle CEO	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle CGTS	\$0	\$0	\$0	\$0	\$0	\$0
000000- Motor Vehicle - Replacement for RAV4	\$0	\$0	\$0	\$0	\$0	\$70,000
000000- Motor Vehicle - Manager Finance	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	<b>Actual 2023-24</b>		<b>Adopted Budget 2023-24</b>		<b>Adpoted Budget 2023-24</b>	
	<b>JULY - OCT 2023 YTD</b>		<b>JULY - OCT 2023 YTD</b>		Income	Expenditure
	Income	Expenditure	Income	Expenditure		
<b>EXPENDITURE</b>						
000000- Light Tanker	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>COMMUNITIES AMENITIES</b>						
<b>EXPENDITURE</b>						
000000- Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000- Mower	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Fertilizer Spreader	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
000000- Skidsteer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Trailer	\$0	\$0	\$0	\$0	\$0	\$0
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$12,000
000000- Genset	\$0	\$0	\$0	\$0	\$0	\$12,500
000000- Multi Tyre Roller	\$0	\$0	\$0	\$0	\$0	\$0
000000-Slasher with catcher	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Multi Tyre Roller	\$0	\$0	\$0	\$0	\$0	\$250,000
000000-Traffic Light Pair	\$0	\$0	\$0	\$0	\$0	\$0
000000-Caterpillar Prime Mover	\$0	\$0	\$0	\$0	\$0	\$315,909
000000-Aluminium Mobile Tower	\$0	\$0	\$0	\$0	\$0	\$0
000000-Grader	\$0	\$475,000	\$0	\$0	\$0	\$475,000
000000-Trailer - Side Tipper	\$0	\$0	\$0	\$0	\$0	\$230,909
000000-Utility	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dual Cab Utility	\$0	\$0	\$0	\$0	\$0	\$42,000
000000-Works Foreman Ute - YA 1000	\$0	\$102,188	\$0	\$0	\$0	\$105,000
000000-Utility Works Crew	\$0	\$0	\$0	\$0	\$0	\$77,000
000000-Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0
000000-Deisel Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
000000-Works Forklift	\$0	\$0	\$0	\$0	\$0	\$0
000000-Box Top Trailer	\$0	\$0	\$0	\$0	\$0	\$10,000
000000-Communications- Satellite Phone and Vehicle Tracking	\$0	\$0	\$0	\$0	\$0	\$55,000
000000-Road Sweeper Attachment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$577,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,318</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$577,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,318</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>CAPITAL EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adpoted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$577,188	\$0	\$0	\$0	\$1,777,318
<b>TOOL PURCHASES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km (R2R,LRCI and OWN RESOURCES)	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Morawa Road - Road Widening				\$0	\$0	\$754,586
<b>RRG SPECIAL GRANT RD WORKS</b>						
000000- Yalgoo/Morawa Road - Widen to 7m 7km	\$0	\$0	\$0	\$0	\$0	\$0
000000- Yalgoo/Nighan Road - Seal (LRCI \$446000 RRG \$300,000)	\$0	\$342,001	\$0	\$300,000	\$0	\$1,182,110
<b>MUNICIPAL/LOCAL ROADS GRANT- ROADS</b>						
<b>TOWN STREET CONSTRUCTION</b>						
<b>BRIDGES</b>						
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>						
<b>FLOOD DAMAGE</b>						
<b>DRAINAGE MUNICIPAL</b>						
<b>OTHER</b>						
000000 - Fixed Road and Wayfinding Signage LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$15,000
000000 - Jokers Tunnel Sealed Floodway and Improved Access LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Outside Primary School LRCI Grant 2022-23	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 - Sealing Paynes Find Poineer Cemetery LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$10,000
000000- Floodway Stabalisation and Flood Mitigation	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Graldton- Mount Magnet Road - Townsite Improvements	\$0	\$0	\$0	\$0	\$0	\$100,000
000000- Morawa Yalgoo Road Culvert, Floodway and Shoulder	\$0	\$0	\$0	\$0	\$0	\$80,000
000000- Yalgoo/Nighan Road - Road Widening LRCI	\$0	\$0	\$0	\$0	\$0	\$0
000000- Casurina Causeway - Widen to 2 Lanes	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Town Roads	\$0	\$0	\$0	\$0	\$0	\$130,000
000000- Tourism Projects as per Plan	\$0	\$0	\$0	\$0	\$0	\$35,000
000000- Sealing of Road and Parking Area -Yalgoo Lookout	\$0	\$0	\$0	\$0	\$0	\$0

<i>Shire of Yalgoo</i>						
<b>Detailed Statement</b>						
Details By function Under The Following Programme Titles						
And Type Of Activities Within The Programme						
	Actual 2023-24		Adopted Budget 2023-24		Adopted Budget 2023-24	
	JULY - OCT 2023 YTD		JULY - OCT 2023 YTD			
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$342,001	\$0	\$300,000	\$0	\$2,486,696
<b>Total - ROADS</b>	\$0	\$342,001	\$0	\$300,000	\$0	\$2,486,696
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$342,001	\$0	\$300,000	\$0	\$2,486,696
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>						
000000- Yalgoo/Ninghan Road - Seal to width 4m						
000000- Landscape - Admin Office	\$0	\$0	\$0	\$0	\$0	\$40,000
000000- Water Treatment Railway Bore	\$0	\$0	\$0	\$0	\$0	\$60,000
000000- Oval Fixed Exercise Equipment LRCI Grant 2020-21	\$0	\$0	\$0	\$0	\$0	\$0
000000- Sports Complex Carpark - Kerb and Seal and Footpath to School	\$0	\$0	\$0	\$0	\$0	\$0
000000- Stadium Relocate Fence	\$0	\$0	\$0	\$0	\$0	\$47,077
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$147,077
<b>Total - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$147,077
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$147,077
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
000000- Street Lighting	\$0	\$0	\$0	\$0	\$0	\$22,000
000000- Yalgoo Rubbish Tip	\$0	\$0	\$0	\$0	\$0	\$0
000000-Dalgaraanga Crater Signage and Viewing Platform LRCI Grant 2021-22	\$0	\$0	\$0	\$0	\$0	\$0
000000- Security System Depot	\$0	\$0	\$0	\$0	\$0	\$0
000000- Paynes Find Airstrip Fence	\$0	\$0	\$0	\$0	\$0	\$0
000000- Public Toilets- Paynes Find	\$0	\$0	\$0	\$0	\$0	\$0
000000-Paynes Find Entry Statements	\$0	\$0	\$0	\$0	\$0	\$18,652
000000 - Jokers Tunnel Entry Road Sheeting	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
<b>Total - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$40,652
Rounding Adjustment						
<b>GRAND TOTALS</b>	(\$9,954,167)	\$3,315,774	(\$10,835,981)	\$3,830,386	(\$18,284,929)	\$18,284,929
<b>SURPLUS</b>						



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

**Leave Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	51,602.85	51,603	51,602.85
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	3,848	432.50
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>51,602.85</b>	<b>55,451</b>	<b>52,035.35</b>

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

**Plant Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	63,859.86	63,860	63,859.86
<b>Plus Transfer from Accumulated Surplus</b>			
-Other -	0.00	739,359	0
- Interest Received	0.00	4,762	535.23
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	(200,000)	0
<b>CLOSING BALANCE</b>	<b>63,859.86</b>	<b>607,981</b>	<b>64,395.09</b>

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

**Building Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	169,937.13	169,937	169,937.13
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	0.00	12,673	1,424.30
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0
<b>CLOSING BALANCE</b>	<b>169,937.13</b>	<b>182,610</b>	<b>171,361.43</b>

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

**Yalgoo Ninghan Road Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	887,475.93	887,476	887,475.93
<b>Plus Transfer from Accumulated Surplus</b>			
-Other unspent contribution	0.00	1,138,553	900,000.00
- Interest Received	0.00	66,182	14,981.42
<b>Less Transfer to Accumulated Surplus</b>			
-Other Recoup of Expenditure Road Mtce MMG	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>887,475.93</b>	<b>2,092,211</b>	<b>1,802,457.35</b>

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

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

**Sports Complex Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	100,325.73	100,326	100,325.73
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	7,481	840.86
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>100,325.73</b>	<b>107,807</b>	<b>101,166.59</b>

Purpose - For the development of new recreational facilities.

**Housing Maintenance Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	129,083.08	129,083	129,083.08
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	9,626	1,081.89
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>129,083.08</b>	<b>138,709</b>	<b>130,164.97</b>

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

**General Road Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	134,892.53	134,893	134,892.53
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	10,058	1,130.58
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>134,892.53</b>	<b>144,951</b>	<b>136,023.11</b>

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

**Community Amenities Maintenance Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	284,447.44	284,447	284,447.44
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	21,213	2,384.05
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>284,447.44</b>	<b>305,660</b>	<b>286,831.49</b>

Purpose - For the maintenance of community amenities.

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

**HCP Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	148,471.82	148,472	148,471.82
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	11,072	1,244.39
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>148,471.82</b>	<b>159,544</b>	<b>149,716.21</b>

Purpose - For future community projects operating expenditure.

**Yalgoo Morawa Road Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	189,307.32	189,307	189,307.32
<b>Plus Transfer from Accumulated Surplus</b>			
-Other Deflector Mine	0.00	237,839	100,000.00
- Interest Received	0.00	14,118	2,424.78
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>189,307.32</b>	<b>441,264</b>	<b>291,732.10</b>

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

**Superannuation Back Pay Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	25.17	25	25.17
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	3	0.21
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>25.17</b>	<b>28</b>	<b>25.38</b>

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

**Office Equipment Reserve**

	<b>O/BALANCE 01-07-23</b>	<b>BUDGET 2023-24</b>	<b>ACTUALS 2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	3,794.73	3,795	3,794.73
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	283	31.80
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>3,794.73</b>	<b>4,078</b>	<b>3,826.53</b>

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

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

**Natural Disaster Triggerpoint Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	13,413.24	13,413	13,413.24
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	1,000	112.42
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>13,413.24</b>	<b>14,413</b>	<b>13,525.66</b>

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

**Emergency Road Repairs Reserve**

	<b>O/BALANCE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
	<b>01-07-23</b>	<b>2023-24</b>	<b>2023-24 YTD</b>
	\$	\$	\$
<b>Opening Balance</b>	8,779.55	8,780	8,779.55
<b>Plus Transfer from Accumulated Surplus</b>			
-Other	0.00	0	0.00
- Interest Received	0.00	655	73.58
<b>Less Transfer to Accumulated Surplus</b>			
-Other	0.00	0	0.00
<b>CLOSING BALANCE</b>	<b>8,779.55</b>	<b>9,435</b>	<b>8,853.13</b>

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

**Total**

<b>2,185,416.38</b>	<b>4,264,141</b>	<b>3,212,114.39</b>
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**SHIRE OF YALGOO  
LOAN SCHEDULE  
AS AT 31 OCTOBER 2023**

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal	Principal
		01.07.2023	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	31.10.2023 Budget	31.10.2023 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
STAFF HOUSING	53	10,576	0	0	346	0	10,576	0	0	10,576
STAFF HOUSING	55	25,662	0	0	1,229	0	25,662	0	0	25,662
PUBLIC TOILETS	54	10,577	0	0	494	0	10,577	0	0	10,577
		<b>46,815</b>	<b>0</b>	<b>0</b>	<b>2,069</b>	<b>0</b>	<b>46,815</b>	<b>0</b>	<b>0</b>	<b>46,815</b>
PLUS Change in Net Accrual						0				
<b>TOTAL</b>		<b>46,815</b>	<b>0</b>	<b>0</b>	<b>2,069</b>	<b>0</b>	<b>46,815</b>	<b>0</b>	<b>0</b>	<b>46,815</b>