



COA	Job	Description	Current Budget	YTD Actual
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					< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
COA	Job	Description	Current Budget	YTD Actual											
4120330		PLANT - Plant & Equipment (Capital)													
4120330	8001	Gensets	\$10,500.00	\$10,500.00										100%	
4120330	8002	Slasher With Catcher	\$40,000.00	\$0.00	0%										
4120330	8003	Multi Tyred Roller	\$250,000.00	\$0.00	0%										
4120330	8004	Prime Mover	\$315,909.00	\$339,953.09											108%
4120330	8005	Grader	\$475,000.00	\$475,000.00									100%		
4120330	8006	Side Tipping Trailer	\$230,909.00	\$232,236.36											101%
4120330	8007	Utility Dual Cab	\$59,500.00	\$52,804.01								89%			
4120330	8008	Utility Works Supervisors	\$105,000.00	\$102,187.54									97%		
4120330	8009	Utility Works Crew	\$59,500.00	\$52,804.01								89%			
4120330	8010	Box Top Trailer	\$5,500.00	\$0.00	0%										
4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$417.81	1%										
4120330	8017	Crane X 3	\$19,000.00	\$0.00											
4130210		TOUR - Building (Capital)													
4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$17,424.23		10%									
4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$0.00	0%										
4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$0.00	0%										
4130510		NURSERY - Building (Capital)	\$15,000.00	\$0.00	0%										
4140230		ADMIN - Plant and Equipment (Capital)													
4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	0%										
4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	0%										
4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$1,741.73		17%									
4140230	8015	Conference Equipment	\$8,500.00	\$0.00	0%										
4140230	8016	External Monitor Display	\$21,602.00	\$0.00	0%										
4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$4,207.82									84%		
4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$0.00	0%										
			\$6,018,220.00	\$1,902,101.92											
					32%										
508		Land	\$127,766.00	\$3,050.79	2%										
512		Buildings	\$1,060,109.00	\$155,304.98											
514		Buildings Specialised	\$91,000.00	\$11,345.45											
520		Furniture & Equipment	\$5,000.00	\$4,207.82											
530		Plant & Equipment	\$1,857,920.00	\$1,296,842.32											
540		Roads	\$2,326,696.00	\$425,168.74		18%									
550		Drainage	\$45,000.00	\$0.00	0%										
570		Parks & Ovals	\$207,077.00	\$0.00	0%										
590		Other Infrastructure	\$297,652.00	\$6,181.82	2%										
			\$6,018,220.00	\$1,902,101.92											
					32%										

## List of Accounts Due &amp; Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT1903	04/04/2024	Desert to Coast Training & Assessing	MC Training - P Hill on PO11318	-1,635.00	1	CSH
EFT1904	04/04/2024	Helen St George Cooper	Reimbursement - Bayonet Light Bulbs for BM023	-78.85	1	CSH
EFT1905	04/04/2024	G.T. Movers W.A.	Freight - Filters for P1629, Perth to Yalgoo	-110.00	1	CSH
EFT1906	04/04/2024	Kieran Thomas Payne	Cr Sitting Fees, Comms Allowance - March 2024	-661.67	1	CSH
EFT1907	04/04/2024	Angus Troup Nichols	Cr Sitting Fees, Comms Allowance and Travelling - March 2024	-1,057.71	1	CSH
EFT1908	04/04/2024	ATOM Supply	Part Order	-531.74	1	CSH
EFT1909	04/04/2024	Canine Control	Ranger Services - Thursday 14.03.24	-2,912.10	1	CSH
EFT1910	04/04/2024	Gail Trenfield	Cr Sitting Fees, Comms Allowance & Deputy Allowance - March 24	-953.33	1	CSH
EFT1911	04/04/2024	Tamisha Hodder	Cr Sitting Fees, Comms Allowance March 2024	-661.67	1	CSH
EFT1912	04/04/2024	IPEC Pty Ltd (Toll Global Express)	Freight Charges Feb & March 24	-112.43	1	CSH
EFT1913	04/04/2024	Darren Long Consulting	Accounting Consultancy - February 2024	-605.00	1	CSH
EFT1914	04/04/2024	Mcdonalds Wholesalers	Replacement Snickers - incorrectly charged on INV189518	-81.40	1	CSH
EFT1915	04/04/2024	Lo-Go Appointments	Contract Corporate Services WE 23.03.24	-3,354.45	1	CSH
EFT1916	04/04/2024	Tmt Electrical	Assorted Electrical Works on Various Shire Buildings	-1,184.56	1	CSH
EFT1917	04/04/2024	Hersey'S Safety Pty Ltd	Assorted Goods on PO 11544	-4,649.85	1	CSH
EFT1918	04/04/2024	Ben Watson	Balance of Agreement	-3,995.00	1	CSH
EFT1919	08/04/2024	Beachlands Plumbing Pty Ltd	Plumbing - 19 Campbell	-2,760.78	1	CSH
EFT1920	08/04/2024	Geraldton Toyota	4 x 4 Hilux 11EE929 on PO 11346	-117,169.57	1	CSH
EFT1921	08/04/2024	Storytowns Pty Ltd	Tourism Project for Paynes Find, Jokers Tunnel and Walking Tour Development in Yalgoo Townsite	-13,200.00	1	CSH
EFT1922	09/04/2024	Integrated ICT	March 24 - Wi-Fi Network Maintenance	-176.00	1	CSH
EFT1923	09/04/2024	FleetNetwork	Mazda 4D Wagon	-1,522.01	1	CSH
EFT1924	09/04/2024	Peta Anne-Marie Kroon	Reimbursement - Meals - Training - Peta Kroon	-175.21	1	CSH
EFT1925	09/04/2024	Message4U Pty Ltd t/as Sinch MessageMedia	Monthly Access Fee in Advance for April 2024	-119.90	1	CSH
EFT1926	09/04/2024	Kieran Thomas Payne	Reimbursement - Cr Nomination Deposit - LG Extraordinary Elections 2024	-100.00	1	CSH
EFT1927	09/04/2024	Angus Troup Nichols	Reimbursement - Cr Nomination Deposit - LG Extraordinary Elections 2024	-100.00	1	CSH
EFT1928	09/04/2024	ATOM Supply	Cleaning Products - Core, Railway, Admin, Gibbon St, Art Centre	-1,324.90	1	CSH
EFT1929	09/04/2024	Bridged Group Pty Ltd	Monthly Sophos Costs - Invoice not paid from 01.07.22	-346.50	1	CSH
EFT1930	09/04/2024	Marketforce	LG Tenders - West Australian RFT 01/24 Flood	-939.39	1	CSH

## List of Accounts Due &amp; Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT1931	09/04/2024	PaynesFind Road House & Tavern	Refreshments & Accomodation - Council Meeting at Paynes Find	-1,223.90	1	CSH
EFT1932	09/04/2024	Winc Australia Pty Limited	Contract - Meter Charges	-1,086.21	1	CSH
EFT1933	09/04/2024	WA Local Government Association (WALGA)	Council Member Essentials eLearning Subscription 21.03.24 - 30.10.24	-5,544.00	1	CSH
EFT1934	09/04/2024	Datacom Solutions (AU) Pty Ltd	Data Retention Fees March 24	-151.33	1	CSH
EFT1935	09/04/2024	IPEC Pty Ltd (Toll Global Express)	Freight - Protective Gear to Paynes Find	-34.50	1	CSH
EFT1936	09/04/2024	Ken Darnell	Reimbursement - Nomination Deposit for 2024 LG Extraordinary Election	-100.00	1	CSH
EFT1937	09/04/2024	Lo-Go Appointments	Contract Corporate Services WE 30.03.24	-3,001.35	1	CSH
EFT1938	09/04/2024	Itvision	January 2024 - Rating Services	-9,908.80	1	CSH
EFT1939	09/04/2024	Kick Solutions	Business Cards / Artwork Sertup Charge / Express Post - R Valenzuela	-351.00	1	CSH
EFT1940	09/04/2024	Shire of Sandstone	Maintenance Grading - Sandstone-Paynes Find Road within Yalgoo Shire	-3,036.00	1	CSH
EFT1941	09/04/2024	Canning Bridge Auto Lodge	Accomodation - P Kroon - Rates Training	-450.00	1	CSH
EFT1942	09/04/2024	Url Networks Pty Ltd	Admin Phone - March 2024	-115.58	1	CSH
EFT1943	12/04/2024	E & Mj Rosher	Kubota Outfront Mower with Mechanical Seat on PO11184	-32,117.55	1	CSH
EFT1944	12/04/2024	Gero Cool Airconditioning & Refrigeration	Installation of Aircons in accomodation blocks and Laundry Room on PO11322	-11,316.58	1	CSH
EFT1945	12/04/2024	Fleet Complete Australia Pty Ltd	Vehicle Tracking	-459.59	1	CSH
EFT1946	12/04/2024	Bridged Group Pty Ltd	Monthly Sophos Costs - for April 2024	-346.50	1	CSH
EFT1947	12/04/2024	Bunnings Building Supplies Pty Ltd	Pest Control & Building Materials on PO11495	-346.86	1	CSH
EFT1948	12/04/2024	Geraldton Trophy Centre	Governance Name Plates etc	-210.00	1	CSH
EFT1949	12/04/2024	Pool & Spa Mart	Chemicals for Water Park on PO11497	-154.50	1	CSH
EFT1950	12/04/2024	Westrac Equipment Pty Ltd	Servicing on P648 (YA457)	-4,570.09	1	CSH
EFT1951	12/04/2024	Tyrepower Geraldton	Tyres and Wheel Balancing on PO 11577	-480.00	1	CSH
EFT1952	12/04/2024	Mcdonalds Wholesalers	Goods for Rooms and Re-Sale	-333.10	1	CSH
EFT1953	12/04/2024	Geraldton T.V. & Radio	MC557B GME MIC Suit TX3500S	-179.90	1	CSH
EFT1954	12/04/2024	Stewart & Heaton Clothing Co Pty Ltd	Protective Fire Gear - Ordered by Rick Ryan for Paynes Find Volunteers	-606.85	1	CSH
EFT1955	12/04/2024	Rhiannon Hodder	Refund - Superannuation to ex employee	-456.41	1	CSH
EFT1956	12/04/2024	Lo-Go Appointments	Contract Corporate Services WE 06.04.24	-2,604.12	1	CSH
EFT1957	12/04/2024	Shire Of Mt Magnet	Building / Health Inspector Services - March 2024	-154.02	1	CSH
EFT1958	12/04/2024	Itvision	Synergysoft Upgrade (after hours) on PO11454	-1,419.00	1	CSH
EFT1959	12/04/2024	Pearce Painting & Decorating	Repainting - Chambers	-5,509.39	1	CSH



## List of Accounts Due &amp; Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT1960	12/04/2024	Kmart - Geraldton	Gift Goods	-50.00	1	CSH
EFT1961	12/04/2024	Cloud Payment Group	Fees for Legal Processes	-3,308.80	1	CSH
EFT1962	12/04/2024	Complete Office Supplies Pty Ltd (COS)	Stationery	-1,757.34	1	CSH
EFT1963	12/04/2024	The Taylor Wanklyn Family Trust	Transport Costs - Goods from Atoms supply	-132.00	1	CSH
EFT1964	12/04/2024	BOC Limited	March 2024 Charges - Asstd Gases	-123.93	1	CSH
EFT1965	17/04/2024	Beachlands Plumbing Pty Ltd	Plumbing Services - Gibbons Street Toilets & Caravan Park Ablution Block	-2,180.20	1	CSH
EFT1966	17/04/2024	ATOM Supply	Replacement Tools and Hydration Sachets on PO 11483	-966.63	1	CSH
EFT1967	17/04/2024	Refuel Australia	Fuel Usage for March 2024	-21,548.27	1	CSH
EFT1968	17/04/2024	Pemco Diesel Pty Ltd	Service P665 (YA884)	-565.60	1	CSH
EFT1969	17/04/2024	Winc Australia Pty Limited	Travel Time - Service Photocopier	-250.80	1	CSH
EFT1970	17/04/2024	Totally Workwear Geraldton	Protective Clothing - Caravan Park	-202.56	1	CSH
EFT1971	17/04/2024	Westrac Equipment Pty Ltd	Pre-Start Books for Plant on PO11380	-184.80	1	CSH
EFT1972	17/04/2024	Patience Sandlands	Supply Sand - Caravan Park Units 7 & 8 On PO 11578	-114.40	1	CSH
EFT1973	17/04/2024	Midwest Turf Supplies	Supply of Liquid Fertiliser	-6,510.00	1	CSH
EFT1974	17/04/2024	Bolts-R-Us	Replacement Tools on PO 11581	-1,328.58	1	CSH
EFT1975	17/04/2024	Hospitality Geraldton	Accommodation - M McSporrn (Training - Traffic Management)	-497.00	1	CSH
EFT1976	17/04/2024	E.R.L. (Aust) Pty Ltd	Rates refund for assessment A3023 LOT E59/02541 MINING TENEMENT YALGOO WA 6635	-1,152.95	1	CSH
EFT1977	17/04/2024	Bacome Pty Ltd	Rates refund for assessment A2015 LOT E59/02197 MINING TENEMENT YALGOO WA 6635	-459.88	1	CSH
EFT1978	17/04/2024	FIJV	Rates refund for assessment A1995 E59/02196 MINING TENEMENT YALGOO WA 6635	-585.14	1	CSH
EFT1979	17/04/2024	Extension Hill Pty Ltd	Rates refund for assessment A1589 LOT E59/01590 MINING TENEMENT YALGOO WA 6635	-157.94	1	CSH
EFT1980	17/04/2024	Krakatoa Resources Ltd	Rates refund for assessment A1969 LOT E59/02175 MINING TENEMENT YALGOO WA 6635	-379.36	1	CSH
EFT1981	17/04/2024	Manifest Mining	Rates refund for assessment A2168 LOT E59/02500 MINING TENEMENT YALGOO WA 6635	-1,036.40	1	CSH
EFT1982	17/04/2024	Gindalbie Metals LTD.	Rates refund for assessment A1854 LOT E59/01955 MINING TENEMENT YALGOO WA 6635	-326.41	1	CSH
EFT1983	17/04/2024	Yalgoo Primary School..	Rates refund for assessment A1653 LOT E59/01657 MINING TENEMENT YALGOO WA 6635	-221.23	1	CSH
EFT1984	22/04/2024	CJD Trucks	Supply One only New 2023 Kenworth T610SAR Prime Mover	-373,948.40	1	CSH

## List of Accounts Due &amp; Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT1985	23/04/2024	Ian Scott	Reimbursement for Reticulation Parts at Caravan Park	-58.00	1	CSH
EFT1986	23/04/2024	L & K Pty Ltd T/A Geraldton Lock & Key	Bilock Padlock - P640	-2,185.00	1	CSH
EFT1987	23/04/2024	G.T. Movers W.A.	Delivery - Perth - Yalgoo - Asphalt in a Bag	-550.00	1	CSH
EFT1988	23/04/2024	Asphalt in a Bag	20kg Asphalt	-1,787.50	1	CSH
EFT1989	23/04/2024	ATOM Supply	Cargo Net Dual Cab Safeguard on PO 11588	-686.40	1	CSH
EFT1990	23/04/2024	Beaurepaires	New Tyre Fitted on P631 - PO 11536	-391.04	1	CSH
EFT1991	23/04/2024	Bunnings Building Supplies Pty Ltd	Materials for Repairs to Units 7 & 8 on PO 11582	-828.75	1	CSH
EFT1992	23/04/2024	Dominic Carbone & Associates	Accounting Consultancy Fees - March 2024	-3,740.00	1	CSH
EFT1993	23/04/2024	Jason Signmakers	Signage for Depot on PO 11548	-251.68	1	CSH
EFT1994	23/04/2024	Truckline Geraldton	Axle Strap for P661 on PO 11587	-198.20	1	CSH
EFT1995	23/04/2024	Datacom Solutions (AU) Pty Ltd	Data Retention - January 2024	-302.66	1	CSH
EFT1996	23/04/2024	Wurth Australia Pty Ltd	Protective Clothing & Replacement Tools plus freight on PO 11592	-106.23	1	CSH
EFT1997	23/04/2024	Local Government Works Association	Registration - 27th Annual LGWA Works & Parks Conference - M McSporran	-1,232.00	1	CSH
EFT1998	23/04/2024	Patience Sandlands	Supply of Soil Conditioner on PO 11591	-478.50	1	CSH
EFT1999	23/04/2024	Ken Darnell	Reimbursement - Councillor Nomination Fee - incorrect Bank details from initial payment	-100.00	1	CSH
EFT2000	23/04/2024	St John Ambulance WA Ltd	First Aid Instruction to Shire Employees	-2,498.00	1	CSH
EFT2001	23/04/2024	Bolts-R-Us	Sockets Sets for P660 on PO 11586	-55.10	1	CSH
EFT2002	23/04/2024	Cekas Pest Management	Progress Claim 1 on PO 11594 - Units at C/can Park	-3,836.30	1	CSH
EFT2003	23/04/2024	Midwest Windscreens	Excess on Windscreen Damage to 1GBH036	-300.00	1	CSH
EFT2004	23/04/2024	Angela Pearson	Incorrect Bank Details for Artist from 02.04.24 payment - Sale of Earrings	-11.25	1	CSH
EFT2005	23/04/2024	xl2 (Professional PC Support)	New Phone for DCEO	-435.60	1	CSH
EFT2006	24/04/2024	Tamilla Pty Ltd t/as Wagin Motel	Meals & Accomodation x 2 - Pick up Mulcher	-310.00	1	CSH
EFT2007	24/04/2024	Desert to Coast Training & Assessing	Extra MC Training & Dept of Transport second Fee - P Hill	-960.00	1	CSH
EFT2008	24/04/2024	Bacome Pty Ltd	Corrected Bank details for Rate Refund	-459.88	1	CSH
EFT2009	24/04/2024	Sensore Yilgarn Ventures Pty Ltd	Refund - Rates - Incorrect Shire as raised by Landgate Schedules	-18,278.17	1	CSH
EFT2010	24/04/2024	Mercure Hotel Perth (cdl Hbt Sun Four P/L - T/as)	Accomodation - E Hodder & P Hill - Indigenous Forum	-649.00	1	CSH
EFT2011	24/04/2024	Melangata Station Stay	Catered Lunch for Community Visit	-770.00	1	CSH
EFT2012	24/04/2024	Iris Consulting	Registration - Training - Record Disposal Course - Hodder & Kroon	-1,078.00	1	CSH

## List of Accounts Due &amp; Submitted to Council

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT2013	24/04/2024	Canine Control	Ranger Services - Wednesday 10.04.24	-1,456.05	1	CSH
EFT2014	24/04/2024	Polstar Holdings P/L t/as Localworks	Spiral Diarys for Depot on PO 11538	-86.20	1	CSH
EFT2015	24/04/2024	Pemco Diesel Pty Ltd	Service P664	-576.29	1	CSH
EFT2016	24/04/2024	Winc Australia Pty Limited	Meter Charges 25.03.24 - 22.04.24	-908.99	1	CSH
EFT2017	24/04/2024	Coastal Dairy Supplies Pty Ltd t/as Western Independent Foods	Freight -Battery from Battery Mart to Shire Depot	-30.13	1	CSH
EFT2018	24/04/2024	IPEC Pty Ltd (Toll Global Express)	Freight - Signage from Perth to Yalgoo	-36.72	1	CSH
EFT2019	24/04/2024	Lo-Go Appointments	Contract - Corporate Services WE 13.04.24	-6,708.90	1	CSH
EFT2020	24/04/2024	Infinity Skate	Skateboard Workshop	-550.00	1	CSH
EFT2021	24/04/2024	Complete Office Supplies Pty Ltd (COS)	Desks for Resource / Library	-1,018.94	1	CSH
EFT2022	24/04/2024	The Taylor Wanklyn Family Trust	Cartage - Geraldton to Shire Office	-55.00	1	CSH
EFT2023	24/04/2024	Siteminder Limited	Demand Plus & Service Fee - March 2024	-88.50	1	CSH
DD5075.1	30/04/2024	Bank of Bendigo Credit Card	Credit Card Transactions for March 2023	-2,537.74	1	CSH
DD5094.1	15/04/2024	Shire of Yalgoo Municipal Fund	Super Returns Emp # 37	-3,876.23	1	CSH
DD5110.1	01/04/2024	Bendigo Bank	Bank Fees 0104202	-40.45	1	CSH
DD5110.10	03/04/2024	Shire of Yalgoo Municipal Fund	Payroll Run 93	-51,140.03	1	CSH
DD5110.11	05/04/2024	Department of Transport	Takings	-31.10	1	CSH
DD5110.12	05/04/2024	Bendigo Bank	Bank Fees 05042024	-2.40	1	CSH
DD5110.13	08/04/2024	Bendigo Bank	Bank Fees 08042024	-0.45	1	CSH
DD5110.14	08/04/2024	Department of Transport	DOT Takings	-81.75	1	CSH
DD5110.15	09/04/2024	Department of Transport	DOT Takings	-50.00	1	CSH
DD5110.2	10/04/2024	Bendigo Bank	Bank Fees 10042024	-3.15	1	CSH
DD5110.3	11/04/2024	Department of Transport	DOT Takings	-31.10	1	CSH
DD5110.4	15/04/2024	Bendigo Bank	Bank Fees 15042024	-3.30	1	CSH
DD5110.5	17/04/2024	Bendigo Bank	Bank Fees 17042024	-6.30	1	CSH
DD5110.6	17/04/2024	Shire of Yalgoo Municipal Fund	Payrol Run # 98	-62,807.97	1	CSH
DD5110.7	18/04/2024	Bendigo Bank	Bank Fees 18042024	-1.20	1	CSH
DD5110.8	02/04/2024	Bendigo Bank	Bank Fees 04042024	-2.46	1	CSH
DD5110.9	03/04/2024	Bendigo Bank	Bank Fees 03042024	-4.80	1	CSH
DD5129.1	05/04/2024	Little Hotelier	Little Hotelier Fees	-183.45	1	CSH
DD5129.10	24/04/2024	Department of Transport	DOT Takings	-254.75	1	CSH
DD5129.2	26/04/2024	Department of Transport	DOT Takings	-37.80	1	CSH
DD5129.3	29/04/2024	Department of Transport	DOT Takings	-46.85	1	CSH
DD5129.4	30/04/2024	Shire of Yalgoo Municipal Fund	Superannuation	-12,893.77	1	CSH
DD5129.5	22/04/2024	Department of Transport	DOT Takings	-85.25	1	CSH
DD5129.6	22/04/2024	Bendigo Bank	Tyro Bank Fees	-285.57	1	CSH
DD5129.7	23/04/2024	Bendigo Bank	Bank Fees	-3.30	1	CSH

**List of Accounts Due & Submitted to Council**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Bank</b>	<b>Type</b>
DD5129.8	24/04/2024	Bendigo Bank	Bank Fees 2404	-2.70	1	CSH
DD5129.9	24/04/2024	Shire of Yalgoo Municipal Fund	Payrun # 93	-12,785.67	1	CSH
				<b>-866,027.29</b>		

**Credit Card Transaction**

	<b>Date</b>	<b>Narrative</b>	<b>Amount</b>
DD5075.1	1/03/2024	RETAIL PURCHASE Shire of Yalgoo, YALGOO 2902	-19.35
DD5075.1	1/03/2024	RETAIL PURCHASE WEX AUSTRALIA PTY L,CAMBERWELL 2902	-260.86
DD5075.1	2/03/2024	RETAIL PURCHASE LANDGATE, MIDLAND 2802	-30.50
DD5075.1	2/03/2024	RETAIL PURCHASE Adobe Systems Pty Ltd, Sydney	-104.97
DD5075.1	9/03/2024	RETAIL PURCHASE AUSTRALIAN LOCAL GOV, DEAKIN	-1,220.00
DD5075.1	12/03/2024	RETAIL PURCHASE MS* THEGERALDAPARTME,GERALDTON	-386.65
DD5075.1	19/03/2024	RETAIL PURCHASE ABROLHOS STEEL, WEBBERTON	-320.46
DD5075.1	24/03/2024	RETAIL PURCHASE-INTERNATIONAL ZOOM.US 888-799-9666, SAN JOSE	-22.39
DD5075.1	24/03/2024	INTERNATIONAL TRANSACTION FEE	-0.67
DD5075.1	28/03/2024	RETAIL PURCHASE QUEEN OF THE MURCHISON, CUE	-167.89
DD5075.1	30/03/2024	CARD FEE 1 @ \$4.00	-4.00
			<b>-2,537.74</b>

Monthly Investment Register

For the Period Ended:  
Date of Compilation:

April 2024  
03/05/2024

Compliance

The Investments outlined below have been undertaken in accordance with Council Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	691					53,179	53,179 **
							0	0	0	0	53,179	53,179
Reserve												
4708658	27/03/2024	Bendigo Bank	93	28/06/2024	4.69%	2,181				182,479		182,479
4708662	27/03/2024	Bendigo Bank	93	28/06/2024	4.69%	6,080				508,755		508,755
4708648	27/03/2024	Bendigo Bank	93	28/06/2024	4.69%	14,621				1,223,497		1,223,497
4708635	27/03/2024	Bendigo Bank	93	28/06/2024	4.69%	4,179				349,748		349,748
4708860	27/03/2024	Bendigo Bank	93	28/06/2024	4.69%	13,333				1,115,751		1,115,751
	1/07/2023	Bendigo Bank	365	30/06/2024	4.80%	48,000					1,000,000	1,000,000
							0	0	0	3,380,229	1,000,000	4,380,229
Total Funds Invested							0	0	0	3,380,229	1,053,179	4,433,408

Other Bank Accounts

Municipal	Institute	Balance
50-832-4540	National Bank	-49,652.75
24-831-4222	National Bank	53,178.97 **
171336274	Bendigo Bank	2,210,802.21
171336282	Bendigo Bank	25,608.89
Total		2,239,937.32

## **MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)**

**For the period ended 30 April 2024**

***LOCAL GOVERNMENT ACT 1995***

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

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**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
Rates	9	2,853,774	2,853,774	2,889,177	35,403	1.24%	▲
Grants, subsidies and contributions	12	5,695,553	2,087,831	403,397	(1,684,434)	(80.68%)	▼
Fees and charges		237,150	199,760	213,687	13,927	6.97%	▲
Interest revenue		184,474	97,420	101,335	3,915	4.02%	
Other revenue		3,500	2,920	126,845	123,925	4244.01%	▲
Profit on asset disposals	6	140,937	117,450	395,189	277,739	236.47%	▲
		<b>9,115,388</b>	<b>5,359,155</b>	<b>4,129,630</b>	<b>(1,229,525)</b>	<b>(22.94%)</b>	▼
<b>Expenditure from operating activities</b>							
Employee costs		(2,347,346)	(1,956,410)	(1,636,564)	319,846	16.35%	▲
Materials and contracts		(6,980,697)	(3,244,528)	(1,611,310)	1,633,218	50.34%	▲
Utility charges		(112,399)	(93,670)	(98,591)	(4,921)	(5.25%)	
Depreciation		(1,494,620)	(1,245,530)	(1,105,355)	140,175	11.25%	▲
Finance costs		(2,069)	(1,720)	(1,655)	65	3.78%	
Insurance		(303,297)	(282,075)	(302,854)	(20,779)	(7.37%)	▼
Other expenditure		(195,361)	(145,722)	(110,282)	35,440	24.32%	▲
Loss on asset disposals	6	(10,300)	(8,580)	0	8,580	100.00%	▲
		<b>(11,446,089)</b>	<b>(6,978,235)</b>	<b>(4,866,611)</b>	<b>2,111,624</b>	<b>30.26%</b>	▲
Non-cash amounts excluded from operating activities	Note 2(b)	1,363,983	1,136,660	710,166	(426,494)	(37.52%)	▼
<b>Amount attributable to operating activities</b>		<b>(966,718)</b>	<b>(482,420)</b>	<b>(26,815)</b>	<b>455,605</b>	<b>94.44%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	13	1,920,388	286,000	280,267	(5,733)	(2.00%)	
Proceeds from disposal of assets	6	1,049,202	593,202	711,520	118,318	19.95%	▲
		<b>2,969,590</b>	<b>879,202</b>	<b>991,787</b>	<b>112,585</b>	<b>12.81%</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	5	(3,141,795)	(2,686,710)	(1,470,751)	1,215,959	45.26%	▲
Payments for construction of infrastructure	5	(2,876,425)	(2,092,519)	(431,351)	1,661,168	79.39%	▲
		<b>(6,018,220)</b>	<b>(4,779,229)</b>	<b>(1,902,102)</b>	<b>2,877,127</b>	<b>60.20%</b>	
<b>Amount attributable to investing activities</b>		<b>(3,048,630)</b>	<b>(3,900,027)</b>	<b>(910,315)</b>	<b>2,989,712</b>	<b>76.66%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	4	200,000	0	0	0	0.00%	
		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	10	(46,815)	(33,779)	(33,779)	0	0.00%	
Transfer to reserves	4	(2,278,725)	0	(2,194,813)	(2,194,813)	0.00%	▼
		<b>(2,325,540)</b>	<b>(33,779)</b>	<b>(2,228,592)</b>	<b>(2,194,813)</b>	<b>(6497.57%)</b>	
<b>Amount attributable to financing activities</b>		<b>(2,125,540)</b>	<b>(33,779)</b>	<b>(2,228,592)</b>	<b>(2,194,813)</b>	<b>(6497.57%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		6,140,888	6,140,888	5,636,904	(503,984)	(8.21%)	▼
Amount attributable to operating activities		(966,718)	(482,420)	(26,815)	455,605	94.44%	▲
Amount attributable to investing activities		(3,048,630)	(3,900,027)	(910,315)	2,989,712	76.66%	▲
Amount attributable to financing activities		(2,125,540)	(33,779)	(2,228,592)	(2,194,813)	(6497.57%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>0</b>	<b>1,724,662</b>	<b>2,471,182</b>	<b>746,520</b>	<b>43.29%</b>	▲

**KEY INFORMATION**

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

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

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



**SHIRE OF YALGOO**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

	Supplementary Information	30 June 2023	30 April 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	7,512,886	6,697,090
Trade and other receivables		1,923,615	1,679,603
<b>TOTAL CURRENT ASSETS</b>		<b>9,436,501</b>	<b>8,376,693</b>
<b>NON-CURRENT ASSETS</b>			
Investment in associate	14	20,793	20,793
Property, plant and equipment		12,165,713	12,802,883
Infrastructure		74,746,377	74,589,623
<b>TOTAL NON-CURRENT ASSETS</b>		<b>86,932,883</b>	<b>87,413,299</b>
<b>TOTAL ASSETS</b>		<b>96,369,384</b>	<b>95,789,992</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	1,230,768	1,157,768
Other liabilities	11	46,308	35,814
Borrowings	10	(1,763)	11,272
Employee related provisions	11	315,645	310,243
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,590,958</b>	<b>1,515,097</b>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	10	0	(46,815)
Employee related provisions		65,461	65,461
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>65,461</b>	<b>18,646</b>
<b>TOTAL LIABILITIES</b>		<b>1,656,419</b>	<b>1,533,743</b>
<b>NET ASSETS</b>		<b>94,712,965</b>	<b>94,256,249</b>
<b>EQUITY</b>			
Retained surplus		37,298,894	34,647,365
Reserve accounts	4	2,260,246	4,455,061
Revaluation surplus		55,153,824	55,153,824
<b>TOTAL EQUITY</b>		<b>94,712,964</b>	<b>94,256,250</b>

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

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2024

### 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### BASIS OF PREPARATION

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

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

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

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

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

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

#### Judgements and estimates

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

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

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

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

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

**SHIRE OF YALGOO**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
<b>(a) Net current assets used in the Statement of Financial Activity</b>	<b>Supplementary Information</b>			
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	3	9,188,087	7,512,886	6,697,090
Trade and other receivables		119,996	1,923,615	1,679,603
Inventories		210,296	0	0
		9,518,379	9,436,501	8,376,693
<b>Less: current liabilities</b>				
Trade and other payables	8	(732,649)	(1,230,768)	(1,157,768)
Other liabilities	11	(482,688)	(46,308)	(35,814)
Borrowings	10		1,763	(11,272)
Employee related provisions	11	(191,909)	(315,645)	(310,243)
		(1,407,246)	(1,590,958)	(1,515,097)
<b>Net current assets</b>		<b>8,111,133</b>	<b>7,845,543</b>	<b>6,861,596</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(2,068,337)	(2,208,639)	(4,390,417)
<b>Closing funding surplus / (deficit)</b>		<b>6,042,796</b>	<b>5,636,904</b>	<b>2,471,179</b>

**(b) Non-cash amounts excluded from operating activities**

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

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(140,937)	(117,450)	(395,189)
Add: Loss on asset disposals	6	10,300	8,580	0
Add: Depreciation		1,494,620	1,245,530	1,105,355
<b>Total non-cash amounts excluded from operating activities</b>		<b>1,363,983</b>	<b>1,136,660</b>	<b>710,166</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
<b>Adjustments to net current assets</b>		\$	\$	\$
Less: Reserve accounts	4	(2,260,246)	(2,260,246)	(4,455,059)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10		(1,763)	11,272
- Current portion of employee benefit provisions held in reserve	4	191,909	53,370	53,370
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(2,068,337)</b>	<b>(2,208,639)</b>	<b>(4,390,417)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF YALGOO**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
<b>Revenue from operating activities</b>			
Rates	35,403	1.24%	▲
Grants, subsidies and contributions	(1,684,434)	(80.68%)	▼
Other revenue	123,925	4244.01%	▲
Profit on asset disposals	277,739	236.47%	▲
<b>Expenditure from operating activities</b>			
Employee costs	319,846	16.35%	▲
Materials and contracts	1,633,218	50.34%	▲
Depreciation	140,175	11.25%	▲
Insurance	(20,779)	(7.37%)	▼
Other expenditure	35,440	24.32%	▲
Loss on asset disposals	8,580	100.00%	▲
Non-cash amounts excluded from operating activities	(426,494)	(37.52%)	▼
<b>Inflows from investing activities</b>			
Proceeds from disposal of assets	118,318	19.95%	▲
<b>Outflows from investing activities</b>			
Payments for property, plant and equipment	1,215,959	45.26%	▲
Payments for construction of infrastructure	1,661,168	79.39%	▲
<b>Outflows from financing activities</b>			
Transfer to reserves	(2,194,813)	0.00%	▼
<b>Surplus or deficit at the start of the financial year</b>	(503,984)	(8.21%)	▼
<b>Surplus or deficit after imposition of general rates</b>	746,520	43.29%	▲
Due to variances described above			

# SHIRE OF YALGOO

## SUPPLEMENTARY INFORMATION

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**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$6.14 M</b>	<b>\$6.14 M</b>	<b>\$5.64 M</b>	<b>(\$0.50 M)</b>
<b>Closing</b>	<b>\$0.00 M</b>	<b>\$1.72 M</b>	<b>\$2.47 M</b>	<b>\$0.75 M</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$6.70 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$2.24 M</b>	<b>33.5%</b>
<b>Restricted Cash</b>	<b>\$4.46 M</b>	<b>66.5%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$1.16 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.00 M</b>	
0 to 30 Days		84.9%
Over 30 Days		15.1%
Over 90 Days		8.0%

Refer to 8 - Payables

<b>Receivables</b>		
	<b>\$1.44 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$0.18 M</b>	<b>92.9%</b>
<b>Trade Receivable</b>	<b>\$1.44 M</b>	<b>% Outstanding</b>
Over 30 Days		(92.6%)
Over 90 Days		(86.8%)

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$0.97 M)</b>	<b>(\$0.48 M)</b>	<b>(\$0.03 M)</b>	<b>\$0.46 M</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
	<b>YTD Actual</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$2.89 M</b>	
<b>YTD Budget</b>	<b>\$2.85 M</b>	<b>1.2%</b>

Refer to 9 - Rate Revenue

<b>Grants and Contributions</b>		
	<b>YTD Actual</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>(\$0.40 M)</b>	
<b>YTD Budget</b>	<b>\$2.09 M</b>	<b>(119.3%)</b>

Refer to 12 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>YTD Actual</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.21 M</b>	
<b>YTD Budget</b>	<b>\$0.20 M</b>	<b>7.0%</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$3.05 M)</b>	<b>(\$3.90 M)</b>	<b>(\$0.91 M)</b>	<b>\$2.99 M</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>YTD Actual</b>	<b>%</b>
<b>YTD Actual</b>	<b>\$0.71 M</b>	
<b>Adopted Budget</b>	<b>\$1.05 M</b>	<b>(32.2%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>YTD Actual</b>	<b>% Spent</b>
<b>YTD Actual</b>	<b>\$0.43 M</b>	
<b>Adopted Budget</b>	<b>\$2.88 M</b>	<b>(85.0%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
	<b>YTD Actual</b>	<b>% Received</b>
<b>YTD Actual</b>	<b>\$0.28 M</b>	
<b>Adopted Budget</b>	<b>\$1.92 M</b>	<b>(85.4%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$2.13 M)</b>	<b>(\$0.03 M)</b>	<b>(\$2.23 M)</b>	<b>(\$2.19 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>(\$0.03 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.01 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$4.46 M</b>
<b>Interest earned</b>	<b>\$0.08 M</b>

Refer to 4 - Cash Reserves

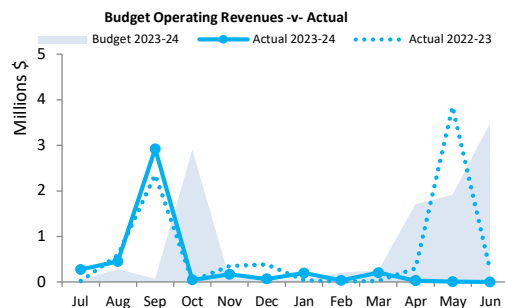
This information is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

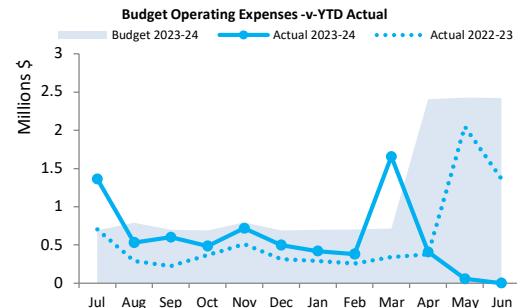
**2 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

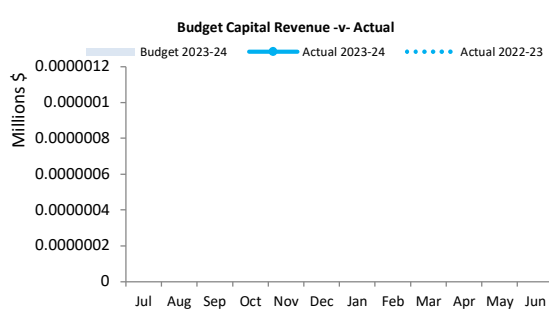


**OPERATING EXPENSES**

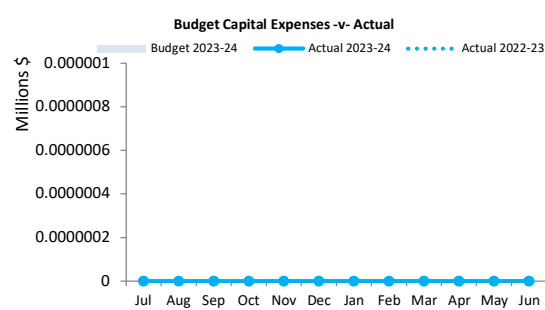


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**



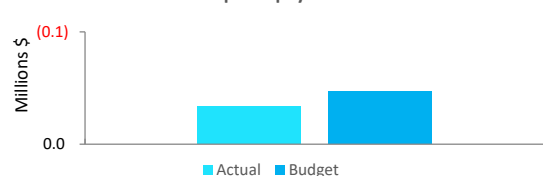
**CAPITAL EXPENSES**



**FINANCING ACTIVITIES**

**BORROWINGS**

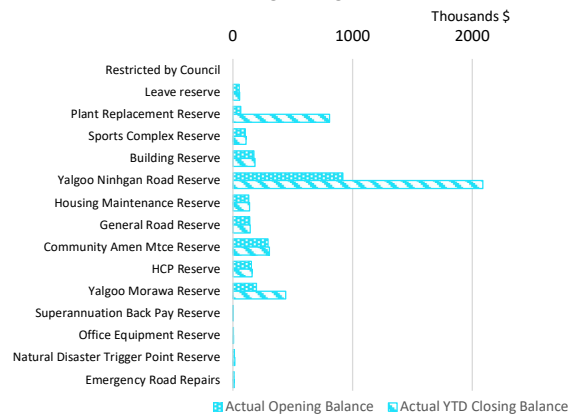
**Principal Repayments**



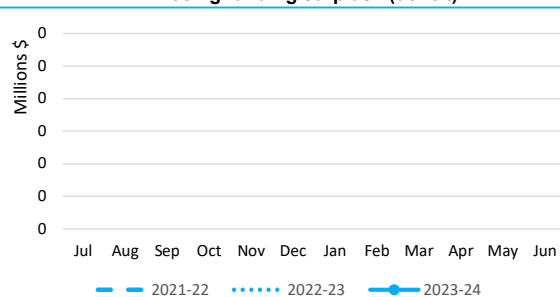
**Principal Outstanding**



**RESERVES**



**Closing funding surplus / (deficit)**



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



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		2,189,209		2,189,209				
Cash On Hand - Admin		400		400				
Cash at Bank NAB Municipal		(701)		-701				
Municipal Investment Account		53,124		53,124				
Reserve Bank - Term Deposit Investments		0	4,455,059	4,455,059				
<b>Total</b>		<b>2,242,031</b>	<b>4,455,059</b>	<b>6,697,091</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		2,242,031	4,455,059	6,697,091	0			
		<b>2,242,031</b>	<b>4,455,059</b>	<b>6,697,091</b>	<b>0</b>			

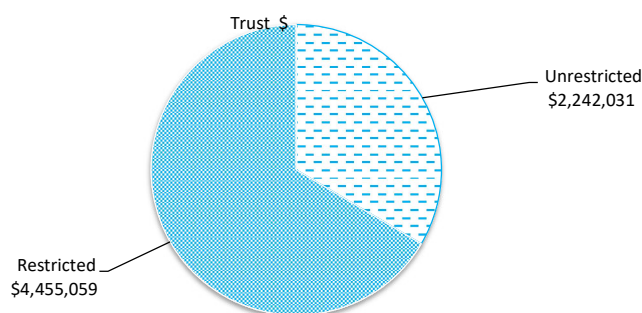
**KEY INFORMATION**

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

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

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

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



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**4 RESERVE ACCOUNTS**

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>										
Leave reserve	53,370	3,848		0	57,218	53,370	1,867	0	0	55,237
Plant Replacement Reserve	66,046	4,759	739,362	(200,000)	610,167	66,046	2,310	739,362	0	807,718
Sports Complex Reserve	103,761	7,482		0	111,243	103,761	3,629	0	0	107,390
Building Reserve	175,756	12,673		0	188,429	175,756	6,148	0	0	181,904
Yalgoo Ninhgan Road Reserve	917,864	66,182	1,138,553	0	2,122,599	917,864	32,106	1,138,553	0	2,088,523
Housing Maintenance Reserve	133,503	9,626		0	143,129	133,503	4,670		0	138,173
General Road Reserve	139,511	10,059		0	149,570	139,511	4,880	0	0	144,391
Community Amen Mtce Reserve	294,187	21,212		0	315,399	294,187	10,290	0	0	304,477
HCP Reserve	153,555	11,072		0	164,627	153,555	5,371		0	158,926
Yalgoo Morawa Reserve	195,789	14,120	237,836		447,745	195,789	6,849	237,836		440,474
Superannuation Back Pay Reserve	26	3			29	26	1			27
Office Equipment Reserve	3,925	283			4,208	3,925	137			4,062
Natural Disaster Trigger Point Reser	13,872	1,000			14,872	13,872	485			14,357
Emergency Road Repairs	9,081	655			9,736	9,081	318			9,399
	<b>2,260,246</b>	<b>162,974</b>	<b>2,115,751</b>	<b>(200,000)</b>	<b>4,338,971</b>	<b>2,260,246</b>	<b>79,062</b>	<b>2,115,751</b>	<b>0</b>	<b>4,455,059</b>

**KEY INFORMATION**

**Transfers To**

Plant Replacement	739,362	739,362
Yalgoo Ninhgan Road Reserve	1,138,553	1,138,553
Yalgoo Morawa Reserve	<u>237,836</u>	<u>237,836</u>
	<u><b>2,115,751</b></u>	<u><b>2,115,751</b></u>

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

		Adopted		YTD Actual	YTD Actual Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
<b>Capital acquisitions</b>					
Land - freehold land	508	127,766	106,470	3,051	(103,419)
Buildings - non-specialised	514	91,000	28,500	11,345	(17,155)
Buildings - specialised	512	1,060,109	877,592	155,305	(722,287)
Furniture and equipment	520	5,000	5,000	4,208	(792)
Plant and equipment	530	1,857,920	1,669,148	1,296,842	(372,306)
<b>Acquisition of property, plant and equipment</b>		<b>3,141,795</b>	<b>2,686,710</b>	<b>1,470,751</b>	<b>(1,215,959)</b>
Infrastructure - roads	540	2,326,696	1,735,577	425,169	(1,310,408)
Infrastructure Airports	590	297,652	146,882	6,182	(140,700)
Infrastructure Others	570	207,077	172,560	0	(172,560)
Infrastructure Drainage	550	45,000	37,500	0	(37,500)
<b>Acquisition of infrastructure</b>		<b>2,876,425</b>	<b>2,092,519</b>	<b>431,351</b>	<b>(4,093,086)</b>
<b>Total capital acquisitions</b>		<b>6,018,220</b>	<b>4,779,229</b>	<b>1,902,102</b>	<b>(5,309,044)</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions		1,920,388	286,000	280,267	(5,733)
Other (disposals & C/Fwd)		1,049,202	593,202	711,520	118,318
Reserve accounts					
Plant Replacement Reserve		200,000		0	0
Contribution - operations		2,848,630	3,900,027	910,315	(2,989,712)
<b>Capital funding total</b>		<b>6,018,220</b>	<b>4,779,229</b>	<b>1,902,102</b>	<b>(2,877,127)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

**Initial recognition and measurement for assets held at cost**

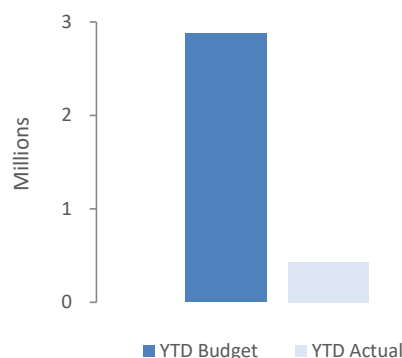
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between**

**mandatory revaluation dates for assets held at fair value**

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

**Payments for Capital Acquisitions**



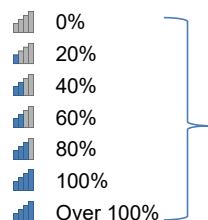
**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



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

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

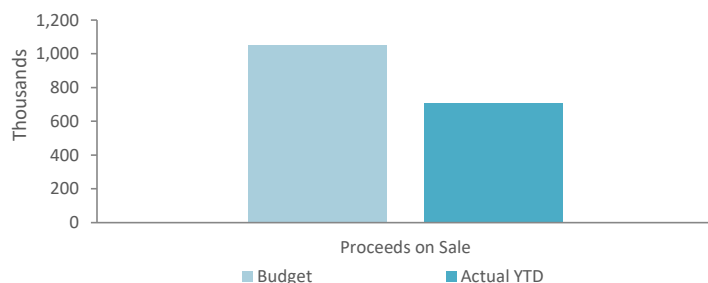
		Adopted		Variance (Under)/Over
Account Description		Budget	YTD Budget	
		\$	\$	\$
BC041	Staff Housing - 21A/B (Lot 53) Campbell St	\$407,160.00	\$339,300.00	\$133,926.20
4110309	REC - Other Rec Land (Capital)	\$127,766.00	\$106,470.00	\$3,050.79
4100711	COM AMEN Anthropology Report Cemetery	\$35,000.00	\$23,332.00	\$0.00
4110110	HALLS - Building (Capital)	\$450,949.00	\$375,790.00	\$0.00
BC007	Caravan Park (Capital)	\$167,000.00	\$139,170.00	\$17,424.23
4120110	ROADC - Building (Capital)	\$76,000.00	\$16,000.00	\$11,345.45
4130510	NURSERY - Building (Capital)	\$15,000.00	\$12,500.00	\$0.00
4140231	ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$5,000.00	\$4,207.82
8018	Mower	\$35,000.00	\$35,000.00	\$29,197.77
8019	Fertilizer Spreader	\$2,000.00	\$0.00	\$0.00
8020	Excercise Equip, Seating & Bbq	\$22,000.00	\$0.00	\$0.00
8001	Gensets	\$10,500.00	\$0.00	\$10,500.00
8002	Slasher With Catcher	\$40,000.00	\$40,000.00	\$0.00
8003	Multi Tyred Roller	\$250,000.00	\$250,000.00	\$0.00
8004	Prime Mover	\$315,909.00	\$315,909.00	\$339,953.09
8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
8006	Side Tipping Trailer	\$230,909.00	\$230,909.00	\$232,236.36
8007	Utility Dual Cab	\$59,500.00	\$59,500.00	\$52,804.01
8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
8009	Utility Works Crew	\$59,500.00	\$59,500.00	\$52,804.01
8010	Box Top Trailer	\$5,500.00	\$0.00	\$0.00
8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$55,000.00	\$417.81
4130230	TOUR - Plant & Equipment (Capital)	\$40,000.00	\$33,330.00	\$0.00
8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00
8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$10,000.00	\$1,741.73
8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00
8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00
RC005	Henty St (Capital)	\$40,000.00	\$13,333.00	\$0.00
RC050	Piesse Street	\$100,000.00	\$33,333.00	\$0.00
RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$43,333.00	\$0.00
RC008	Yalgoo - Ninghan Rd (Capital)	\$732,110.00	\$610,090.00	\$425,168.74
RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$708,820.00	\$0.00
RC056	Joker Mine Rd (Capital)	\$40,000.00	\$26,668.00	\$0.00
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$300,000.00	\$0.00
R4R008	Yalgoo - Ninghan Rd (R4R)	\$0.00	\$0.00	\$0.00
4120165	ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$37,500.00	\$0.00
BC039	Tennis Court (Capital)	\$100,000.00	\$83,330.00	\$0.00
PC007	Stadium Fence Relocate	\$47,077.00	\$39,230.00	\$0.00
PC010	Water Treatment Railway Bore	\$60,000.00	\$50,000.00	\$0.00
CC001	Niche Wall Capital - Paynes Find Cemetery	\$10,000.00	\$10,000.00	\$6,181.82
6000	Tourist Projects As Per Plan	\$35,000.00	\$23,332.00	\$0.00
ES001	Paynes Find Entry Statement	\$18,652.00	\$6,217.00	\$0.00
FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$33,333.00	\$0.00
SL001	Street Lighting	\$22,000.00	\$7,333.00	\$0.00
WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
4130290	TOUR - Infrastructure Other (Capital)	\$35,000.00	\$11,667.00	\$0.00
4140290	ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$0.00
BC037	Core Pavilion (Sports Stadium) - Building (Capital)	\$0.00	\$0.00	\$3,954.55
		<b>5,999,220</b>	<b>4,779,229</b>	<b>1,902,102</b>
				<b>2,876,335</b>

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
3085	Prado Stn Sedan	46,750.00	55,000.00	8,250	0	0	42,455	42,455	0
662	Pajero Stn Sedan	34,000.00	40,000.00	6,000	0			0	0
	Box Top Trailer	850.00	1,000.00	150	0			0	0
	Slasher	8,500.00	10,000.00	1,500	0			0	0
658	Side Tipper Trailers	68,000.00	80,000.00	12,000	0	50,691	55,227	4,536	0
510	Skidsteer	21,250.00	23,302.00	2,052	0	0	21,183	21,183	0
3073	Cat Prime Mover	110,300.00	100,000.00	0	(10,300)			0	0
4101	Grader	322,915.00	379,900.00	56,985	0	222,882	379,700	156,818	0
525	Multi Tyred Roller	85,000.00	100,000.00	15,000	0			0	0
655	Works Foreman Ute YA1000	46,750.00	55,000.00	8,250	0	42,758	85,000	42,242	0
664	RAV4 Stn Sedan	25,500.00	30,000.00	4,500	0			0	0
	Dual Cab Ute	17,000.00	20,000.00	3,000	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Utility	29,750.00	35,000.00	5,250	0			0	0
	Ride on Mower	8,500.00	10,000.00	1,500	0			0	0
	3 Trailers and Converter Dolly	63,750.00	75,000.00	11,250	0			0	0
602	Roadwest Tipper	0	0	0	0	0	58,409	58,409	0
603	TSE Converter Dolly	0	0	0	0	0	14,773	14,773	0
605	Side Tipper Dongara Builders	0	0	0	0	0	54,773	54,773	0
		918,565	1,049,202	140,937	(10,300)	316,331	711,520	395,189	0



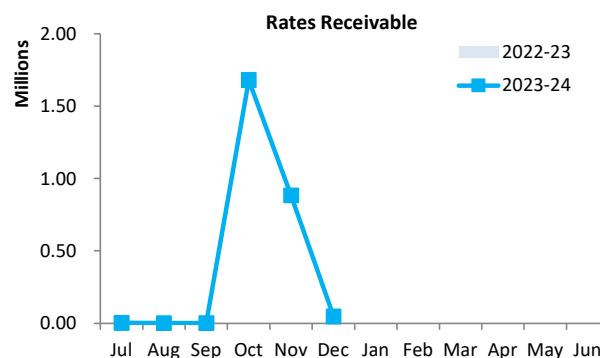
**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

**Rates receivable**

	30 June 2023	30/04/2024
	\$	\$
Opening arrears previous years	217,415	450,951
Levied this year	2,594,364	2,889,178
Less - collections to date	(2,360,828)	(3,103,423)
Gross rates collectable	<b>450,951</b>	<b>236,706</b>
Allowance for impairment of rates receivable	0	(52,776)
<b>Net rates collectable</b>	<b>450,951</b>	<b>183,930</b>
% Collected	84.0%	92.9%



**Receivables - general**

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(37,521)	657	1,104	0	16,616	(19,144)
Percentage	196.0%	(3.4%)	(5.8%)	0.0%	(86.8%)	
<b>Balance per trial balance</b>						
Trade receivables						(42,246)
Other receivables						49,646
GST receivable						787,670
Accrued Income						700,603
Allowance for credit losses of rates and statutory receivables						(52,776)
<b>Total receivables general outstanding</b>						<b>1,442,897</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

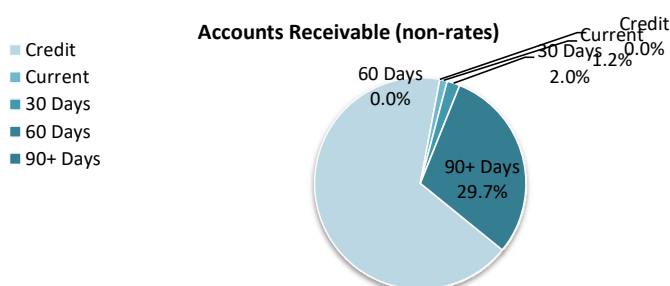
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

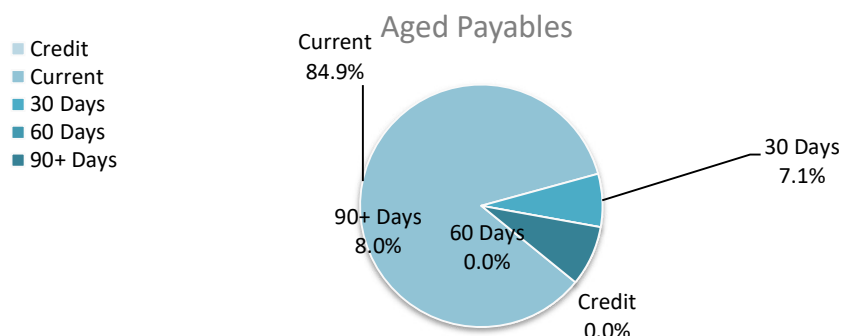
**8 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	36,177	3,016	0	3,418	42,610
Percentage	0.0%	84.9%	7.1%	0.0%	8.0%	
<b>Balance per trial balance</b>						
Sundry creditors						4,113
Accrued salaries and wages						43,287
ATO liabilities						958,779
Payroll Creditors						22,148
Accrued Expenses						92,810
Bonds Held in Muni						3,952
Withholding Tax						0
Rates in Advance						32,679
<b>Total payables general outstanding</b>						<b>1,157,768</b>

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

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





**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

**9 RATE REVENUE**

**General rate revenue**

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Reassessed Rate Revenue	Revenue	Revenue	Reassessed Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
GRV General	0.07831818	36	389,072	30,468		30,468	30,468	0	30,468
General Vacant	0.07831840	0	0	0		0	0	0	0
GRV Mining Inf	0.29750000	8	1,343,750	399,766		399,766	399,766	19,180	418,946
<b>Unimproved value</b>									
UV Pastoral Rural	0.06907870	24	974,583	67,323		67,323	64,006	2,763	66,770
UV Mining / Mining Tenements	0.32000000	140	6,252,053	2,000,657		2,000,657	2,001,009	45,808	2,046,817
UV Exploration /Prosoecting	0.19882530	209	1,563,335	310,830	5,000	315,830	308,473	(22,896)	285,577
<b>Sub-Total</b>		<b>417</b>	<b>10,522,793</b>	<b>2,809,044</b>	<b>5,000</b>	<b>2,814,044</b>	<b>2,803,722</b>	<b>44,855</b>	<b>2,848,578</b>
<b>Minimum payment</b>									
<b>Minimum Payment \$</b>									
<b>Gross rental value</b>									
GRV General	290	5	14,191	1,450		1,450	1,450		1,450
General Vacant	290	12	0	3,480		3,480	3,480		3,480
GRV Mining Inf	290	0	0	0		0	290		290
<b>Unimproved value</b>									
UV Pastoral Rural	290	8		2,320		2,320	2,320		2,320
UV Mining / Mining Tenements	290	13	7,933	3,770		3,770	3,480		3,480
UV Exploration /Prosoecting	290	99	42,644	28,710		28,710	29,580		29,580
<b>Sub-total</b>		<b>137</b>	<b>64,768</b>	<b>39,730</b>	<b>0</b>	<b>39,730</b>	<b>40,600</b>	<b>0</b>	<b>40,600</b>
<b>Total general rates</b>						<b>2,853,774</b>			<b>2,889,178</b>

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**FINANCING ACTIVITIES**

**10 BORROWINGS**

**Repayments - borrowings**

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Housing 19A & 19B Stanley	53	10,575	0	0	(10,575)	(10,575)	0	0	(346)	(346)
Staff Housing 18C & 18D Shamrock	55	25,663	0	0	(12,627)	(25,663)	13,036	0	(815)	(1,229)
Staff Housing	56	0	0	0				0	0	0
Public Toilets	54	10,577	0	0	(10,577)	(10,577)	0	0	(494)	(494)
<b>Total</b>		<b>46,815</b>	<b>0</b>	<b>0</b>	<b>(33,779)</b>	<b>(46,815)</b>	<b>13,036</b>	<b>0</b>	<b>(1,655)</b>	<b>(2,069)</b>
Current borrowings		46,815					11,272			
		<b>46,815</b>					<b>11,272</b>			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 April 2024 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		46,308	0		(10,494)	35,814
<b>Total other liabilities</b>		46,308	0	0	(10,494)	35,814
<b>Employee Related Provisions</b>						
Provision for annual leave		214,362	0		(3,236)	211,126
Provision for long service leave		101,283	0		(2,166)	99,117
<b>Total Provisions</b>		315,645	0	0	(5,402)	310,243
<b>Total other current liabilities</b>		<b>361,953</b>	<b>0</b>	<b>0</b>	<b>(15,896)</b>	<b>346,057</b>

Amounts shown above include GST (where applicable)

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

**KEY INFORMATION**

**Provisions**

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

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

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES**

**12 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue
	1 July 2023	Liability	Liability	30 Apr 2024	Liability	Budget	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
RATES - Reimbursement of Debt Collection Costs				0		0	0	(2,270)
GEN PUR - Financial Assistance Grant - General				0		86,998	65,250	(65,249)
GEN PUR - Financial Assistance Grant - Roads				0		37,224	27,918	(27,918)
FIRE - Grants				0		32,000	24,000	(27,068)
FIRE - Charges - Fire Prevention				0		4,000	4,000	(4,471)
WELFARE - Grants				0		11,348	11,348	0
STF HOUSE - Staff Rental Reimbursements				0		0	0	(1,003)
ROADM - Road Contribution Income				0		5,000,000	1,666,667	0
ROADC - Road Use Agreement EMR				0		150,000	0	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	66,670	(62,801)
ROADM - Direct Road Grant (MRWA)				0		182,398	182,398	(182,398)
TOUR - Contributions & Donations	19,875			19,875		54,000	0	0
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	3,330	(3,000)
TOUR - Grants MWDC and Members Local Govern	10,085			10,085		10,085	0	0
ADMIN - Reimbursements				0		3,000	2,500	(2,755)
PWO - Other Reimbursements				0		3,000	2,500	0
POC - Reimbursements				0		5,000	4,170	(7,822)
POC - Fuel Tax Credits Grant Scheme				0		32,500	27,080	(12,722)
OTH CUL - Reimbursements				0		0	0	(1,830)
LICENSING - Reimbursements				0		0	0	(2,089)
LDAT	13,613		(10,494)	3,119		0	0	0
Unknown to Me	2,265		(4,530)	(2,265)		0	0	0
<b>TOTALS</b>	<b>45,838</b>	<b>0</b>	<b>(15,024)</b>	<b>30,814</b>	<b>0</b>	<b>5,695,553</b>	<b>2,087,831</b>	<b>(403,397)</b>

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**INVESTING ACTIVITIES**

**13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
GEN PUR - Grant Funding Infrastructure				0		414,110	0	0
HALLS - Contributions & Donations				0		300,000	150,000	143,940
REC - Grants - Kidsport				0	0	16,000	16,000	16,327
REC - Grants - Regional Talent Program				0	0	15,692	0	0
ROADC - Regional Road Group Grants (MRWA)				0	0	420,000	120,000	120,000
ROADC - Roads to Recovery Grant				0	0	754,586	0	0
	0	0	0	0	0	1,920,388	286,000	280,267

**SHIRE OF YALGOO**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

**14 INVESTMENT IN ASSOCIATES**

**(a) Investment in associate**

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

Carrying amount at 1 July  
 Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
20,372		20,793
20,372	0	20,793

**SIGNIFICANT ACCOUNTING POLICIES**

**Investments in associates**

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

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



**Detailed Statements**  
**FOR THE PERIOD ENDED 30 APRIL 2024**

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030111		RATES - Rates Incentive Scheme	\$1,000.00	\$1,000.00	\$0.00
03	0301	2	2030112		RATES - Valuation Expenses	\$10,000.00	\$8,330.00	\$5,950.43
03	0301	2	2030113		RATES - Title/Company Searches	\$3,500.00	\$2,920.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$12,500.00	\$9,733.20
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$11,605.68
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$4,170.00	\$11,023.78
03	0301	2	2030152		RATES - Consultants	\$40,000.00	\$33,330.00	\$14,112.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$420.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$13,163.00	\$10,970.00	\$5,865.93
03	0301	2	2030199		RATES - Administration Allocated	\$125,967.00	\$104,970.00	\$94,290.54
<b>Operating Expenditure Total</b>						<b>\$214,130.00</b>	<b>\$178,610.00</b>	<b>\$152,581.56</b>
03	0301	3	3030120		RATES - Instalment Admin Fee Received	(\$200.00)	(\$200.00)	(\$1,950.00)
03	0301	3	3030121		RATES - Account Enquiry Charges	(\$100.00)	(\$100.00)	(\$3,509.09)
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	\$0.00	\$0.00	(\$2,270.20)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$2,853,774.00)	(\$2,853,774.00)	(\$2,889,176.87)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$15,500.00)	(\$12,920.00)	(\$16,689.78)
<b>Operating Income Total</b>						<b>(\$2,869,574.00)</b>	<b>(\$2,866,994.00)</b>	<b>(\$2,913,595.94)</b>
<b>Rates Total</b>						<b>(\$2,655,444.00)</b>	<b>(\$2,688,384.00)</b>	<b>(\$2,761,014.38)</b>
03	0302	2	2030299		GEN PUR - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
<b>Operating Expenditure Total</b>						<b>\$78,730.00</b>	<b>\$65,610.00</b>	<b>\$58,932.99</b>
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$86,998.00)	(\$65,250.00)	(\$65,248.50)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$37,224.00)	(\$27,918.00)	(\$27,918.00)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$414,110.00)	\$0.00	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$17.29)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$162,974.00)	(\$79,500.00)	(\$79,061.50)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$6,000.00)	(\$5,000.00)	(\$5,583.51)
<b>Operating Income Total</b>						<b>(\$707,306.00)</b>	<b>(\$177,668.00)</b>	<b>(\$177,828.80)</b>
<b>Other General Purpose Funding Total</b>						<b>(\$628,576.00)</b>	<b>(\$112,058.00)</b>	<b>(\$118,895.81)</b>
<b>General Purpose Funding Total</b>						<b>(\$3,284,020.00)</b>	<b>(\$2,800,442.00)</b>	<b>(\$2,879,910.19)</b>
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$20,000.00	\$16,670.00	\$12,583.26
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$13,332.00	\$3,617.07
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$10,000.00	\$5,009.85
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$5,840.00	\$8,166.68
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$2,920.00	\$2,624.32
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$25,400.00	\$14,696.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$17,500.00	\$12,541.75
04	0401	2	2040115		MEMBERS - Printing and Stationery	\$0.00	\$0.00	\$510.00
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$8,330.00	\$6,806.32
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$3,333.00	\$75.00
04	0401	2	2040130		MEMBERS - Insurance Expenses	\$1,054.00	\$1,054.00	\$1,362.17
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$2,000.00	\$2,000.00	\$5,040.00
04	0401	2	2040152		MEMBERS - Consultants	\$95,000.00	\$31,667.00	\$0.00
04	0401	2	2040184		MEMBERS - Receptions & Refreshments	\$0.00	\$0.00	\$318.55
04	0401	2	2040187		MEMBERS - Other Expenses	\$7,500.00	\$6,250.00	\$1,632.32
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$5,000.00	\$3,332.00	\$0.00
04	0401	2	2040192		MEMBERS - Depreciation	\$1,608.00	\$1,340.00	\$456.11
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$5,000.00	\$4,170.00	\$4,950.41
04	0401	2	2040194		MEMBERS - Contribution to WALGA Murchison Zone	\$3,500.00	\$3,500.00	\$2,800.00
04	0401	2	2040199		MEMBERS - Administration Allocated	\$314,920.00	\$262,430.00	\$235,732.11
<b>Operating Expenditure Total</b>						<b>\$576,562.00</b>	<b>\$419,068.00</b>	<b>\$318,921.92</b>
<b>Members Of Council Total</b>						<b>\$576,562.00</b>	<b>\$419,068.00</b>	<b>\$318,921.92</b>
<b>Governance Total</b>						<b>\$576,562.00</b>	<b>\$419,068.00</b>	<b>\$318,921.92</b>
05	0501	2	2050100		FIRE - Employee Costs	\$0.00	\$0.00	\$0.00
05	0501	2	2050104		FIRE - Training & Development	\$0.00	\$0.00	\$2,871.42
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$20,000.00	\$16,660.00	\$39,994.22
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$551.68
05	0501	2	2050117		FIRE - CESM	\$26,000.00	\$12,999.00	\$7,606.12
05	0501	2	2050130		FIRE - Insurance Expenses	\$2,835.00	\$2,835.00	\$4,326.14
05	0501	2	2050165		FIRE - Maintenance/Operations	\$25,147.00	\$20,950.00	\$4,532.73
05	0501	2	2050186		FIRE - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$4,209.09
05	0501	2	2050187		FIRE - Other Expenditure	\$0.00	\$0.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed - Building Maintenance	\$7,313.00	\$6,130.00	\$1,147.09
05	0501	2	2050189	BM032	Old Police Station - Selwyn St - Building Maintenance	\$1,512.00	\$1,419.00	\$1,189.97
05	0501	2	2050192		FIRE - Depreciation	\$16,352.00	\$13,630.00	\$1,428.66
05	0501	2	2050199		FIRE - Administration Allocated	\$31,492.00	\$26,240.00	\$23,573.23
<b>Operating Expenditure Total</b>						<b>\$130,651.00</b>	<b>\$100,863.00</b>	<b>\$91,430.35</b>
05	0501	3	3050101		FIRE - Reimbursements	\$0.00	\$0.00	\$0.00
05	0501	3	3050110		FIRE - Grants	(\$32,000.00)	(\$24,000.00)	(\$27,068.25)
05	0501	3	3050120		FIRE - Charges - Fire Prevention	(\$4,000.00)	(\$4,000.00)	(\$4,471.31)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Income Total</b>						<b>(\$36,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$31,539.56)</b>
<b>Fire Prevention Total</b>						<b>\$94,651.00</b>	<b>\$72,863.00</b>	<b>\$59,890.79</b>
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$40,000.00	\$33,330.00	\$39,886.72
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$0.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$8,000.00	\$6,670.00	\$3,824.72
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$4,170.00	\$322.04
05	0502	2	2050292		ANIMAL - Depreciation	\$648.00	\$540.00	\$124.95
05	0502	2	2050299		ANIMAL - Administration Allocated	\$31,492.00	\$26,240.00	\$23,573.23
<b>Operating Expenditure Total</b>						<b>\$85,140.00</b>	<b>\$70,950.00</b>	<b>\$67,731.66</b>
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	\$0.00	(\$170.00)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$2,000.00)	(\$1,670.00)	(\$1,255.82)
<b>Operating Income Total</b>						<b>(\$2,250.00)</b>	<b>(\$1,670.00)</b>	<b>(\$1,425.82)</b>
<b>Animal Control Total</b>						<b>\$82,890.00</b>	<b>\$69,280.00</b>	<b>\$66,305.84</b>
05	0503	2	2050313		OLOPS - Community Safety Audit	\$2,745.00	\$2,290.00	\$0.00
05	0503	2	2050389		OLOPS - Building Maintenance	\$0.00	\$0.00	\$0.00
05	0503	2	2050392		OLOPS - Depreciation	\$0.00	\$0.00	\$597.86
05	0503	2	2050399		OLOPS - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$18,491.00</b>	<b>\$15,410.00</b>	<b>\$12,384.42</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$18,491.00</b>	<b>\$15,410.00</b>	<b>\$12,384.42</b>
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	(\$13,022.75)
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,022.75)</b>
<b>Emergency Services Levy - Bush Fire Brigade Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,022.75)</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$196,032.00</b>	<b>\$157,553.00</b>	<b>\$125,558.30</b>
07	0704	2	2070411		HEALTH - Contract EHO	\$12,000.00	\$4,000.00	\$1,665.69
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$830.00	\$360.00
07	0704	2	2070487		HEALTH - Other Expenses	\$700.00	\$580.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$29,446.00</b>	<b>\$18,530.00</b>	<b>\$13,812.25</b>
07	0704	3	3070419		HEALTH - Fees & Charges Septic Tanks	\$0.00	\$0.00	\$0.00
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	(\$150.00)	(\$150.00)	\$0.00
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	(\$250.00)	(\$250.00)	(\$185.00)
<b>Operating Income Total</b>						<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$185.00)</b>
<b>Preventative Services - Inspection/Admin Total</b>						<b>\$29,046.00</b>	<b>\$18,130.00</b>	<b>\$13,627.25</b>
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$2,920.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$3,500.00</b>	<b>\$2,920.00</b>	<b>\$0.00</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$3,500.00</b>	<b>\$2,920.00</b>	<b>\$0.00</b>
07	0706	2	2070692		PREV OTH - Depreciation	\$28,889.00	\$24,070.00	\$1,291.61
07	0706	2	2070699		PREV OTH - Administration Allocated	\$7,873.00	\$6,560.00	\$5,893.86
<b>Operating Expenditure Total</b>						<b>\$36,762.00</b>	<b>\$30,630.00</b>	<b>\$7,185.47</b>
<b>Preventative Services - Other Total</b>						<b>\$36,762.00</b>	<b>\$30,630.00</b>	<b>\$7,185.47</b>
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$420.00	\$0.00
07	0707	2	2070788		OTH HEALTH - Building Operations			
07	0707	2	2070788	BO011	Ambulance Shed - Building Operations	\$1,254.00	\$1,079.00	\$0.00
07	0707	2	2070788	BO009	Nursing Post (Operations Expenses)	\$0.00	\$0.00	\$500.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post (Maintenance)	\$0.00	\$451.00	\$130.55
07	0707	2	2070789	BM011	Ambulance Shed - Building Maintenance	\$0.00	\$0.00	\$4,725.85
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$1,894.00	\$1,580.00	\$3,029.54
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$31,492.00	\$26,240.00	\$23,573.23
<b>Operating Expenditure Total</b>						<b>\$35,140.00</b>	<b>\$29,770.00</b>	<b>\$31,959.17</b>
<b>Other Health Total</b>						<b>\$35,140.00</b>	<b>\$29,770.00</b>	<b>\$31,959.17</b>
<b>Health Total</b>						<b>\$104,448.00</b>	<b>\$81,450.00</b>	<b>\$52,771.89</b>
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$2,080.00	\$550.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$7,873.00	\$6,560.00	\$5,893.86
<b>Operating Expenditure Total</b>						<b>\$10,373.00</b>	<b>\$8,640.00</b>	<b>\$6,443.86</b>
<b>Other Education Total</b>						<b>\$10,373.00</b>	<b>\$8,640.00</b>	<b>\$6,443.86</b>
08	0807	2	2080755		WELFARE - Local Drug Action Team	\$11,348.00	\$9,460.00	\$0.00
08	0807	2	2080799		WELFARE - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$27,094.00</b>	<b>\$22,580.00</b>	<b>\$11,786.56</b>
08	0807	3	3080710		WELFARE - Grants	(\$11,348.00)	(\$11,348.00)	(\$4,900.00)
<b>Operating Income Total</b>						<b>(\$11,348.00)</b>	<b>(\$11,348.00)</b>	<b>(\$4,900.00)</b>
<b>Other Welfare Total</b>						<b>\$15,746.00</b>	<b>\$11,232.00</b>	<b>\$6,886.56</b>
<b>Education &amp; Welfare Total</b>						<b>\$26,119.00</b>	<b>\$19,872.00</b>	<b>\$13,330.42</b>
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$34,399.00	\$28,670.00	\$23,060.53
09	0901	2	2090170		STF HOUSE - Loan Interest Repayments	\$1,575.00	\$1,310.00	\$1,160.61
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$0.00	\$0.00	\$3,029.54
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$9,307.00	\$7,932.00	\$5,975.06

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$8,907.00	\$7,532.00	\$4,214.77
09	0901	2	2090189	BM018	Staff Housing - (Lot 17) Shamrock Rd (Nursing)	\$0.00	\$0.00	\$143.78
09	0901	2	2090189	BM019	Staff Housing - 43 (Lot 3) Gibbons St	\$9,091.00	\$7,716.00	\$1,322.54
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$9,253.00	\$7,878.00	\$35,631.09
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$9,711.00	\$8,336.00	\$5,069.19
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$9,308.00	\$7,932.00	\$12,714.03
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$8,891.00	\$7,506.00	\$6,569.13
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$8,891.00	\$7,506.00	\$1,964.92
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$8,870.00	\$7,485.00	\$4,797.56
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$8,870.00	\$7,485.00	\$5,865.93
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$8,892.00	\$7,516.00	\$3,293.19
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$8,892.00	\$7,516.00	\$8,733.47
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$9,132.00	\$7,756.00	\$6,283.96
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$9,253.00	\$7,878.00	\$8,356.82
09	0901	2	2090189	BM031	Staff Housing - 9 (Lot 8) Henty St	\$0.00	\$0.00	\$3,737.74
09	0901	2	2090189	BM041	Staff Housing - 21A (Lot 53) Campbell St	\$0.00	\$0.00	\$2,239.95
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$0.00	\$0.00	\$2,239.95
09	0901	2	2090192		STF HOUSE - Depreciation	\$33,054.00	\$27,550.00	\$31,151.76
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$243,533.00)	(\$202,950.00)	(\$113,599.98)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$47,238.00	\$39,370.00	\$35,360.94
				Operating Expenditure Total	\$1.00	\$1,924.00	\$99,316.48	
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$13,330.00)	(\$13,928.40)
				Operating Income Total	(\$16,000.00)	(\$13,330.00)	(\$13,928.40)	
09	0901	4	4090110		STF HOUSE - Building (Capital)			
09	0901	4	4090110	BC041	Staff Housing - 21A/B (Lot 53) Campbell St	\$407,160.00	\$339,300.00	\$133,926.20
09	0901	4	4090182		STF HOUSE - Loan Principal Repayments	\$36,238.00	\$23,205.00	\$23,203.34
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00
				Capital Expenditure Total	\$443,398.00	\$362,505.00	\$157,129.54	
				Staff Housing Total	\$427,399.00	\$351,099.00	\$242,517.62	
09	0902	2	2090292		OTH HOUSE - Depreciation	\$34,770.00	\$28,980.00	\$3,799.90
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$0.00	\$0.00	\$0.00
				Operating Expenditure Total	\$34,770.00	\$28,980.00	\$3,799.90	
				Other Housing Total	\$34,770.00	\$28,980.00	\$3,799.90	
				Housing Total	\$462,169.00	\$380,079.00	\$246,317.52	
10	1001	2	2100111		SAN - Waste Collection	\$45,000.00	\$37,500.00	\$14,499.67

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance	\$18,382.00	\$15,343.00	\$17,561.56
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$1,670.00	\$0.00
10	1001	2	2100123		SAN - Refuse Site Maintenance - Yalgoo	\$0.00	\$0.00	\$222.91
10	1001	2	2100192		SAN - Depreciation	\$13,667.00	\$11,390.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
					<b>Operating Expenditure Total</b>	<b>\$94,795.00</b>	<b>\$79,023.00</b>	<b>\$44,070.70</b>
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$9,750.00)	(\$9,750.00)	(\$11,150.00)
					<b>Operating Income Total</b>	<b>(\$9,750.00)</b>	<b>(\$9,750.00)</b>	<b>(\$11,150.00)</b>
					<b>Sanitation - General Total</b>	<b>\$85,045.00</b>	<b>\$69,273.00</b>	<b>\$32,920.70</b>
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$13,330.00	\$14,499.70
					<b>Operating Expenditure Total</b>	<b>\$16,000.00</b>	<b>\$13,330.00</b>	<b>\$14,499.70</b>
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
					<b>Operating Income Total</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
					<b>Sanitation - Other Total</b>	<b>\$12,500.00</b>	<b>\$9,830.00</b>	<b>\$10,999.70</b>
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$420.00	\$0.00
					<b>Operating Expenditure Total</b>	<b>\$500.00</b>	<b>\$420.00</b>	<b>\$0.00</b>
					<b>Protection Of The Environment Total</b>	<b>\$500.00</b>	<b>\$420.00</b>	<b>\$0.00</b>
10	1006	2	2100650		PLAN - Contract Town Planning	\$5,000.00	\$4,170.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$8,330.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
					<b>Operating Expenditure Total</b>	<b>\$30,746.00</b>	<b>\$25,620.00</b>	<b>\$11,786.56</b>
10	1006	3	3100620		PLAN - Planning Application Fees	\$0.00	\$0.00	\$0.00
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$1,670.00)	\$0.00
					<b>Operating Income Total</b>	<b>(\$2,000.00)</b>	<b>(\$1,670.00)</b>	<b>\$0.00</b>
					<b>Town Planning &amp; Regional Development Total</b>	<b>\$28,746.00</b>	<b>\$23,950.00</b>	<b>\$11,786.56</b>
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$13,150.00	\$11,029.00	\$9,906.28
10	1007	2	2100770		COM AMEN - Loan Interest Repayments	\$494.00	\$410.00	\$494.37
10	1007	2	2100788		COM AMEN - Public Conveniences Operations			
10	1007	2	2100788	BO012	Gibbons St Park (Operating Expenses)	\$0.00	\$0.00	\$290.24
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park (Maintenance)	\$57,840.00	\$48,643.00	\$43,349.47
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$4,313.00	\$3,590.00	\$22,850.99
10	1007	2	2100792		COM AMEN - Depreciation	\$38,762.00	\$32,300.00	\$17,946.19
10	1007	2	2100799		COM AMEN - Administration Allocated	\$31,492.00	\$26,240.00	\$23,573.23

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$146,051.00</b>	<b>\$122,212.00</b>	<b>\$118,410.77</b>
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,200.00)	(\$1,000.00)	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$1,000.00)	(\$830.00)	(\$3,036.38)
<b>Operating Income Total</b>						<b>(\$2,200.00)</b>	<b>(\$1,830.00)</b>	<b>(\$3,036.38)</b>
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$23,332.00	\$0.00
10	1007	4	4100782		COM AMEN - Loan Principal Repayments	\$10,577.00	\$10,577.00	\$10,577.12
10	1007	4	4100790		COM AMEN - Infrastructure Other (Capital)			
10	1007	4	4100790	CC001	Niche Wall Capital - Paynes Find Cemetery	\$10,000.00	\$10,000.00	\$6,181.82
<b>Capital Expenditure Total</b>						<b>\$55,577.00</b>	<b>\$43,909.00</b>	<b>\$16,758.94</b>
<b>Other Community Amenities Total</b>						<b>\$199,428.00</b>	<b>\$164,291.00</b>	<b>\$132,133.33</b>
<b>Community Amenities Total</b>						<b>\$326,219.00</b>	<b>\$267,764.00</b>	<b>\$187,840.29</b>
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall - Building Maintenance	\$5,098.00	\$4,521.00	\$6,073.80
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage) - Building Maintenance	\$5,098.50	\$4,521.50	\$4,568.01
11	1101	2	2110192		HALLS - Depreciation	\$0.00	\$0.00	\$12,094.29
11	1101	2	2110199		HALLS - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
<b>Operating Expenditure Total</b>						<b>\$88,926.50</b>	<b>\$74,652.50</b>	<b>\$81,669.09</b>
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$150,000.00)	(\$143,940.00)
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$363.64)
<b>Operating Income Total</b>						<b>(\$300,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$144,303.64)</b>
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$375,790.00	\$0.00
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$450,949.00</b>	<b>\$375,790.00</b>	<b>\$0.00</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$239,875.50</b>	<b>\$300,442.50</b>	<b>(\$62,634.55)</b>
11	1103	2	2110300		REC - Employee Costs	\$0.00	\$0.00	\$0.00
11	1103	2	2110360		REC - Recreation Grounds Maintenance/Operations			
11	1103	2	2110360	BM039	Tennis Courts (Maintenance)	\$1,080.00	\$900.00	\$115.54
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$0.00	\$0.00	\$6,559.99
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$146.33
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$38,859.00	\$32,390.00	\$61,474.18
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$7,573.00	\$6,327.00	\$2,456.08
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$23,760.00	\$20,815.00	\$5,198.97
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$0.00	\$0.00	\$9,137.24
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$0.00	\$0.00	\$3,280.76

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$15,692.00	\$13,366.00	\$9,473.55
11	1103	2	2110360	W0013	Golf Course Maintenance	\$541.00	\$461.00	\$41.42
11	1103	2	2110360	W0014	Warugar Camping Ground	\$3,000.00	\$2,500.00	\$1,320.61
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$0.00	\$0.00	\$1,207.91
11	1103	2	2110360	W0016	Shire Office Garden	\$0.00	\$0.00	\$1,411.13
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$0.00	\$0.00	\$861.72
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$0.00	\$0.00	\$204,365.68
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$2,359.73
11	1103	2	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00
11	1103	2	2110388		REC - Building Operations			
11	1103	2	2110388	BO006	Railway Station Building (Operating Expenses)	\$0.00	\$0.00	\$2,444.19
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building (Maintenance)	\$59,435.00	\$50,678.00	\$68,674.34
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet (Maintenance)	\$1,881.00	\$1,570.00	\$1,175.30
11	1103	2	2110389	BM015	Paynes Find Community Centre - Building Maintenance	\$22,296.00	\$19,009.00	\$3,327.97
11	1103	2	2110389	BM034	Mens Shed (Maintenance)	\$1,661.00	\$1,474.00	\$579.86
11	1103	2	2110389	BM035	Water Park (Maintenance)	\$22,342.00	\$18,620.00	\$18,416.25
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium) - Building Maintenance	\$57,848.00	\$48,965.00	\$36,555.21
11	1103	2	2110392		REC - Depreciation	\$179,640.00	\$149,700.00	\$63,315.70
11	1103	2	2110399		REC - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
<b>Operating Expenditure Total</b>						<b>\$514,338.00</b>	<b>\$432,385.00</b>	<b>\$562,832.65</b>
11	1103	3	3110311		REC - Grants - Kidsport	(\$16,000.00)	(\$16,000.00)	(\$16,327.00)
11	1103	3	3110312		REC - Grants - Regional Talent Program	(\$15,692.00)	\$0.00	\$0.00
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$130.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$400.00)	(\$330.00)	\$0.00
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$300.00)	(\$250.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$200.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$32,742.00)</b>	<b>(\$16,910.00)</b>	<b>(\$16,327.00)</b>
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$106,470.00	\$3,050.79
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)			
11	1103	4	4110310	BC006	Railway Station Building (Capital)	\$0.00	\$0.00	\$0.00
11	1103	4	4110310	BC037	Core Pavilion (Sports Stadium) - Building (Capital)	\$0.00	\$0.00	\$3,954.55
11	1103	4	4110330		REC - Plant & Equipment (Capital)			
11	1103	4	4110330	8018	Mower	\$35,000.00	\$35,000.00	\$29,197.77
11	1103	4	4110330	8019	Fertilizer Spreader	\$2,000.00	\$0.00	\$0.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$83,330.00	\$0.00
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$39,230.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$50,000.00	\$0.00
11	1103	4	4110390					
11	1103	4	4110390	8020	Excercise Equip, Seating & Bbq	\$22,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$393,843.00</b>	<b>\$314,030.00</b>	<b>\$36,203.11</b>
<b>Other Recreation And Sport Total</b>						<b>\$875,439.00</b>	<b>\$729,505.00</b>	<b>\$582,708.76</b>
11	1104	2	2110430		TV RADIO - Insurance Expenses	\$0.00	\$0.00	\$0.00
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$3,000.00	\$2,500.00	\$6,207.38
11	1104	2	2110486		TV RADIO - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00
11	1104	2	2110487		TV RADIO - Other Expenses	\$152.00	\$152.00	\$151.87
11	1104	2	2110499		TV RADIO - Administration Allocated	\$7,873.00	\$6,560.00	\$5,893.86
<b>Operating Expenditure Total</b>						<b>\$11,025.00</b>	<b>\$9,212.00</b>	<b>\$12,253.11</b>
<b>Tv And Radio Re-Broadcasting Total</b>						<b>\$11,025.00</b>	<b>\$9,212.00</b>	<b>\$12,253.11</b>
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$420.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$3,500.00	\$2,920.00	\$20.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
<b>Operating Expenditure Total</b>						<b>\$82,730.00</b>	<b>\$68,950.00</b>	<b>\$58,952.99</b>
<b>Libraries Total</b>						<b>\$82,730.00</b>	<b>\$68,950.00</b>	<b>\$58,952.99</b>
11	1106	2	2110641		HERITAGE - Subscriptions & Memberships	\$3,000.00	\$2,500.00	\$0.00
11	1106	2	2110652		HERITAGE - Consultants	\$50,500.00	\$42,080.00	\$0.00
11	1106	2	2110687		HERITAGE - Other Expenses	\$12,000.00	\$10,000.00	\$0.00
11	1106	2	2110688		HERITAGE - Building Operations			
11	1106	2	2110688	BO004	Museum And Gaol (Operating Expenses)	\$0.00	\$0.00	\$269.22
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel (Maintenance)	\$7,446.00	\$6,395.00	\$1,830.73
11	1106	2	2110689	BM004	Museum And Gaol (Maintenance)	\$17,281.00	\$14,683.00	\$3,126.94
11	1106	2	2110689	BM013	Anglican Church - Building Maintenance	\$6,761.00	\$5,889.00	\$1,671.36
11	1106	2	2110692		HERITAGE - Depreciation	\$0.00	\$0.00	\$8,702.68
11	1106	2	2110699		HERITAGE - Administration Allocated	\$23,619.00	\$19,680.00	\$17,680.51
<b>Operating Expenditure Total</b>						<b>\$120,607.00</b>	<b>\$101,227.00</b>	<b>\$33,281.44</b>
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$80.00)	(\$123.62)
<b>Operating Income Total</b>						<b>(\$100.00)</b>	<b>(\$80.00)</b>	<b>(\$123.62)</b>
<b>Heritage Total</b>						<b>\$120,507.00</b>	<b>\$101,147.00</b>	<b>\$33,157.82</b>



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,201.00	\$150,923.00	\$115,076.02
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$208.36
11	1107	2	2110717		OTH CUL - Community Arts	\$0.00	\$0.00	\$12,550.88
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$0.00	\$0.00	\$2,501.73
11	1107	2	2110725		OTH CUL - Festival & Events	\$10,676.00	\$8,900.00	\$7,477.58
11	1107	2	2110741		OTH CUL - Subscriptions & Memberships	\$0.00	\$0.00	\$0.00
11	1107	2	2110743		OTH CUL - Other Festival Events	\$0.00	\$0.00	\$0.00
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre - Building Maintenance	\$0.00	\$0.00	\$8,865.40
11	1107	2	2110792		OTH CUL - Depreciation	\$17,615.00	\$14,680.00	\$76,086.94
11	1107	2	2110799		OTH CUL - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$224,238.00</b>	<b>\$187,623.00</b>	<b>\$234,553.47</b>
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	(\$1,829.88)
11	1107	3	3110702		OTH CUL - Commissions	\$0.00	\$0.00	(\$227.24)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$4,000.00)	(\$3,330.00)	(\$3,743.44)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$830.00)	(\$905.90)
<b>Operating Income Total</b>						<b>(\$5,000.00)</b>	<b>(\$4,160.00)</b>	<b>(\$6,706.46)</b>
<b>Other Culture Total</b>						<b>\$219,238.00</b>	<b>\$183,463.00</b>	<b>\$227,847.01</b>
<b>Recreation &amp; Culture Total</b>						<b>\$1,548,814.50</b>	<b>\$1,392,719.50</b>	<b>\$852,285.14</b>
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$420,000.00)	(\$120,000.00)	(\$120,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$754,586.00)	\$0.00	\$0.00
12	1201	3	3120130		ROADC - Other Grants - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	3	3120136		ROADC - Road Use Agreement EMR	(\$150,000.00)	\$0.00	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$66,670.00)	(\$62,801.42)
<b>Operating Income Total</b>						<b>(\$1,404,586.00)</b>	<b>(\$186,670.00)</b>	<b>(\$182,801.42)</b>
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$60,000.00	\$0.00	\$0.00
12	1201	4	4120110	BC043	Depot Storage Shed	\$16,000.00	\$16,000.00	\$11,345.45
12	1201	4	4120140		ROADC - Roads Built Up Area - Sealed - Council Funded			\$0.00
12	1201	4	4120140	RC005	Henty St	\$40,000.00	\$13,333.00	\$0.00
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$33,333.00	\$0.00
12	1201	4	4120140	RC075	Paynes Find Town Rd	\$130,000.00	\$43,333.00	\$0.00
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC008	Yalgoo - Ninghan Rd (Capital)	\$732,110.00	\$610,090.00	\$425,168.74
12	1201	4	4120141	RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$708,820.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$26,668.00	\$0.00
12	1201	4	4120143	RC088	Cemetery Rd (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$300,000.00	\$0.00
12	1201	4	4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			
12	1201	4	4120158	RFD091	Paynes Find Community Centre Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			
12	1201	4	4120159	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$0.00
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$37,500.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$35,000.00	\$23,332.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$18,652.00	\$6,217.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$33,333.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$7,333.00	\$0.00
12	1201	4	4120190	WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
12	1201	4	4140192		ROADC - Concrete Floor Depot	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$2,638,348.00</b>	<b>\$1,874,292.00</b>	<b>\$436,514.19</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$1,233,762.00</b>	<b>\$1,687,622.00</b>	<b>\$253,712.77</b>
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$130,465.00	\$108,730.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$455.53
12	1202	2	2120211	RM003	Campbell St - Road Maintenance	\$0.00	\$0.00	\$233.22
12	1202	2	2120211	RM004	Weeks St - Road Maintenance	\$0.00	\$0.00	\$25.59
12	1202	2	2120211	RM075	Paynes Find Town Rd - Road Maintenance	\$0.00	\$0.00	\$297.39
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM008	Yalgoo - Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$211,162.15
12	1202	2	2120212	RM054	Golden Grove Nth Acc Rd (P) - Road Maintenance	\$0.00	\$0.00	\$1,685.22
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$81,687.50
12	1202	2	2120212	RM999	Budget Only	\$1,512,079.00	\$1,260,060.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM012	Paynes Find - Sandstone Rd - Road Maintenance	\$0.00	\$0.00	\$7,234.75
12	1202	2	2120213	RM051	Dalgaranga - Mount Magnet Rd - Road Maintenance	\$0.00	\$0.00	\$11,536.97
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$1,514.49
12	1202	2	2120213	RM080	Meteorite Rd - Road Maintenance	\$0.00	\$0.00	\$801.82

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$184,715.72
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$24,822.30
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$15,057.19
12	1202	2	2120214	RM014	Old Warriedar Rd - Road Maintenance	\$0.00	\$0.00	\$3,999.10
12	1202	2	2120214	RM016	Burnerbinmah - Nalbarra Rd - Road Maintenance	\$0.00	\$0.00	\$38,963.93
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$35,183.20
12	1202	2	2120214	RM019	Barnong - Wurarga Rd - Road Maintenance	\$0.00	\$0.00	\$3,893.43
12	1202	2	2120214	RM021	Barnong Rd - Road Maintenance	\$0.00	\$0.00	\$770.68
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$6,896.01
12	1202	2	2120214	RM023	Bunnawarra Rd - Road Maintenance	\$0.00	\$0.00	\$25.60
12	1202	2	2120214	RM025	Maranalgo Rd - Road Maintenance	\$0.00	\$0.00	\$21,669.04
12	1202	2	2120214	RM026	Ningham Rd - Road Maintenance	\$0.00	\$0.00	\$21,408.70
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$9,228.40
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$2,749.44
12	1202	2	2120214	RM036	Goodingnow Rd - Road Maintenance	\$0.00	\$0.00	\$2,107.45
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$5,669.93
12	1202	2	2120214	RM044	Melangata Rd - Road Maintenance	\$0.00	\$0.00	\$3,257.43
12	1202	2	2120214	RM045	Burnerbinmah Rd - Road Maintenance	\$0.00	\$0.00	\$14,152.91
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$16,846.01
12	1202	2	2120214	RM058	Paynes Find Battery Rd - Road Maintenance	\$0.00	\$0.00	\$1,394.76
12	1202	2	2120214	RM077	Paynes Find - Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$19,503.70
12	1202	2	2120214	RM083	Ningham Access Ne Rd - Road Maintenance	\$0.00	\$0.00	\$1,303.80
12	1202	2	2120217		ROADM - Ancillary Maintenance - Built Up Areas	\$5,000.00	\$4,170.00	\$0.00
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA	\$5,000,000.00	\$1,666,667.00	\$32,145.57
12	1202	2	2120234		ROADM - Street Lighting	\$10,000.00	\$8,330.00	\$11,723.39
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$0.00	\$0.00	\$0.00
12	1202	2	2120236		ROADM - Street Trees and Watering	\$5,000.00	\$4,170.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$4,170.00	\$6,532.63
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$12,500.00	\$10,000.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$4,170.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$7,500.00	\$6,250.00	\$7,863.42
12	1202	2	2120252		ROADM - Consultants	\$15,000.00	\$12,500.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	BO005	Works Depot (Operating Expenses)	\$0.00	\$0.00	\$109.07

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120288	BO038	Depot - Parks & Gardens (Operating Expenses)	\$0.00	\$0.00	\$65.28
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$27,649.00
12	1202	2	2120288	W9997	Union Meeting	\$0.00	\$0.00	\$1,510.28
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$0.00	\$0.00	\$1,597.85
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot (Maintenance)	\$0.00	\$0.00	\$46,935.44
12	1202	2	2120289	BM038	Depot - Parks & Gardens (Maintenance)	\$0.00	\$0.00	\$4,027.53
12	1202	2	2120292		ROADM - Depreciation	\$821,242.00	\$684,370.00	\$495,538.08
12	1202	2	2120299		ROADM - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
<b>Operating Expenditure Total</b>						<b>\$7,610,016.00</b>	<b>\$3,841,697.00</b>	<b>\$1,454,883.89</b>
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	(\$182,398.00)	(\$182,398.00)	(\$182,398.00)
12	1202	3	3120201		ROADM - Road Contribution Income	(\$5,000,000.00)	(\$1,666,667.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$5,182,398.00)</b>	<b>(\$1,849,065.00)</b>	<b>(\$182,398.00)</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$7,427,618.00</b>	<b>\$3,659,299.00</b>	<b>\$1,272,485.89</b>
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$8,580.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$10,300.00</b>	<b>\$8,580.00</b>	<b>\$0.00</b>
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$126,687.00)	(\$105,570.00)	(\$352,733.96)
12	1203	3	3120350		PLANT - Proceeds on Disposal of Assets.	\$0.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$126,687.00)</b>	<b>(\$105,570.00)</b>	<b>(\$352,733.96)</b>
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8001	Gensets	\$10,500.00	\$0.00	\$10,500.00
12	1203	4	4120330	8002	Slasher With Catcher	\$40,000.00	\$40,000.00	\$0.00
12	1203	4	4120330	8003	Multi Tyred Roller	\$250,000.00	\$250,000.00	\$0.00
12	1203	4	4120330	8004	Prime Mover	\$315,909.00	\$315,909.00	\$339,953.09
12	1203	4	4120330	8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
12	1203	4	4120330	8006	Side Tipping Trailer	\$230,909.00	\$230,909.00	\$232,236.36
12	1203	4	4120330	8007	Utility Dual Cab	\$59,500.00	\$59,500.00	\$52,804.01
12	1203	4	4120330	8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
12	1203	4	4120330	8009	Utility Works Crew	\$59,500.00	\$59,500.00	\$52,804.01
12	1203	4	4120330	8010	Box Top Trailer	\$5,500.00	\$0.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$55,000.00	\$417.81
12	1203	4	4120330	8017	Cranes X 3	\$19,000.00	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$1,625,818.00</b>	<b>\$1,590,818.00</b>	<b>\$1,265,902.82</b>
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Road Plant Purchases Total</b>						<b>\$1,509,431.00</b>	<b>\$1,493,828.00</b>	<b>\$913,168.86</b>
12	1205	2	2120504		LICENSING - Training & Development	\$0.00	\$0.00	\$1,403.20
12	1205	2	2120587		LICENSING - Other Expenses	\$0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.20</b>
12	1205	3	3120502		LICENSING - Transport Licensing Commission	\$0.00	\$0.00	(\$3,672.23)
12	1205	3	3120501		LICENSING - Reimbursements	\$0.00	\$0.00	(\$2,088.95)
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,761.18)</b>
<b>Traffic Control (Vehicle Licensing) Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,269.03)</b>
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$19,000.00	\$16,144.00	\$12,241.65
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$21,476.00	\$5,044.39
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$3,000.00	\$2,500.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building Maintenance	\$6,000.00	\$5,000.00	\$14,479.21
12	1206	2	2120692		AERO - Depreciation	\$47,255.00	\$39,380.00	\$20,458.73
12	1206	2	2120699		AERO - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$116,001.00</b>	<b>\$97,620.00</b>	<b>\$64,010.54</b>
<b>Aerodromes Total</b>						<b>\$116,001.00</b>	<b>\$97,620.00</b>	<b>\$64,010.54</b>
<b>Transport Total</b>						<b>\$5,286,812.00</b>	<b>\$5,271,702.00</b>	<b>\$2,499,020.08</b>
13	1301	2	2130101		RURAL - Contribution - Southern Rangelands Pastoral	\$10,000.00	\$10,000.00	\$10,000.00
13	1301	2	2130112		RURAL - Dog Bounty	\$2,000.00	\$1,670.00	\$1,000.00
13	1301	2	2130165		RURAL - MRVC	\$36,881.00	\$30,730.00	\$36,881.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$8,330.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$31,492.00	\$26,240.00	\$23,573.23
<b>Operating Expenditure Total</b>						<b>\$90,373.00</b>	<b>\$76,970.00</b>	<b>\$71,454.23</b>
<b>Rural Services Total</b>						<b>\$90,373.00</b>	<b>\$76,970.00</b>	<b>\$71,454.23</b>
13	1302	2	2130200		TOUR - Employee Costs	\$159,546.00	\$134,055.00	\$99,848.50
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$715.14
13	1302	2	2130211		TOUR - Tourism Promotion	\$50,000.00	\$41,670.00	\$51,682.19
13	1302	2	2130212		TOUR - Emu Cup Event	\$0.00	\$0.00	\$0.00
13	1302	2	2130213		TOUR - Jokers Tunnel Maintenance			
13	1302	2	2130213	W0001	Jokers Tunnel - Maintenance	\$4,423.00	\$3,689.00	\$1,104.42
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$1,367.00	\$1,139.00	\$44.14
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$41,670.00	\$16,963.48

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130252		TOUR - Consultants	\$0.00	\$0.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$5,375.00	\$4,535.00	\$378.29
13	1302	2	2130265		TOUR - Maintenance/Operations	\$0.00	\$0.00	\$0.00
13	1302	2	2130266		TOUR - Caravan Park General Maintenance	\$0.00	\$0.00	\$837.05
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$101,009.00	\$84,546.00	\$73,924.22
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$8,000.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$32,991.00	\$27,490.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations	\$4,585.00	\$4,165.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park (Maintenance)	\$46,019.00	\$38,506.00	\$34,730.64
13	1302	2	2130290		TOUR - Healthy Community Activities	\$59,002.00	\$49,415.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$74,127.00	\$61,770.00	\$70,918.81
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$33,000.00	\$27,500.00	\$37,196.46
13	1302	2	2130294		TOUR - Healthy Community Project Vehicle Expenses	\$10,000.00	\$8,330.00	\$3,217.74
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$196.35
13	1302	2	2130297		TOUR - Wurunga Dam Maintenance	\$0.00	\$0.00	\$0.00
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$15,714.00	\$13,100.00	\$12,714.03
13	1302	2	2130299		TOUR - Administration Allocated	\$78,709.00	\$65,590.00	\$58,918.33
<b>Operating Expenditure Total</b>						<b>\$737,867.00</b>	<b>\$615,170.00</b>	<b>\$463,389.79</b>
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	\$0.00	\$0.00
13	1302	3	3130202		TOUR - Commissions	\$0.00	\$0.00	\$0.00
13	1302	3	3130203		TOUR - Healthy Community Projects Grants - Silverlake	(\$4,000.00)	(\$3,330.00)	(\$3,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$420.00)	(\$115.08)
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$132,000.00)	(\$110,000.00)	(\$102,913.80)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	\$0.00	\$0.00	(\$3,190.99)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$2,000.00)	(\$1,660.00)	(\$899.91)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$53,000.00)	(\$44,170.00)	(\$60,036.10)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$58.64)
13	1302	3	3130229		TOUR - Grants MWDC and Members Local Government	(\$10,085.00)	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$255,585.00)</b>	<b>(\$159,580.00)</b>	<b>(\$170,214.52)</b>
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$139,170.00	\$17,424.23
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$33,330.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$11,667.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$242,000.00</b>	<b>\$184,167.00</b>	<b>\$17,424.23</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Tourism And Area Promotion Total</b>						<b>\$724,282.00</b>	<b>\$639,757.00</b>	<b>\$310,599.50</b>
13	1303	2	2130350		BUILD - Contract Building Services	\$16,500.00	\$13,750.00	\$1,759.01
13	1303	2	2130399		BUILD - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$32,246.00</b>	<b>\$26,870.00</b>	<b>\$13,545.57</b>
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$420.00)	(\$887.44)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$1,000.00)	(\$830.00)	(\$3,141.30)
<b>Operating Income Total</b>						<b>(\$1,500.00)</b>	<b>(\$1,250.00)</b>	<b>(\$4,028.74)</b>
<b>Building Control Total</b>						<b>\$30,746.00</b>	<b>\$25,620.00</b>	<b>\$9,516.83</b>
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$12,500.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
<b>Plant Nursery Total</b>						<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$2,785.00	\$2,369.00	\$288.55
13	1306	2	2130699		ECON DEV - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$18,531.00</b>	<b>\$15,489.00</b>	<b>\$12,075.11</b>
<b>Economic Development Total</b>						<b>\$18,531.00</b>	<b>\$15,489.00</b>	<b>\$12,075.11</b>
13	1308	2	2130899		OTH ECON - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$15,746.00</b>	<b>\$13,120.00</b>	<b>\$11,786.56</b>
13	1308	3	3130834		OTH ECON - Other Fees & Charges	(\$7,500.00)	(\$6,250.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$7,500.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>
<b>Other Economic Services Total</b>						<b>\$8,246.00</b>	<b>\$6,870.00</b>	<b>\$11,786.56</b>
<b>Economic Services Total</b>						<b>\$887,178.00</b>	<b>\$777,206.00</b>	<b>\$415,432.23</b>
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
<b>Operating Expenditure Total</b>						<b>\$15,746.00</b>	<b>\$13,120.00</b>	<b>\$11,786.56</b>
14	1401	3	3140120		PRIVATE - Private Works Income	\$0.00	\$0.00	\$4,322.34
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,322.34</b>
<b>Private Works Total</b>						<b>\$15,746.00</b>	<b>\$13,120.00</b>	<b>\$16,108.90</b>
14	1402	2	2140200		ADMIN - Employee Costs	\$362,000.00	\$301,670.00	\$292,785.62
14	1402	2	2140201		ADMIN - Salaries & Wages	\$220,463.00	\$183,720.00	\$206,136.42
14	1402	2	2140202		ADMIN - Superannuation	\$104,696.00	\$87,250.00	\$50,465.34
14	1402	2	2140203		ADMIN - Uniforms	\$0.00	\$0.00	\$0.00
14	1402	2	2140204		ADMIN - Training & Development	\$10,000.00	\$8,330.00	\$21,741.16
14	1402	2	2140205		ADMIN - Recruitment	\$13,000.00	\$10,830.00	\$2,103.85
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$45,000.00	\$37,500.00	\$45,615.00



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140208		ADMIN - Other Employee Expenses	\$0.00	\$0.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$4,000.00	\$3,330.00	\$4,476.37
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$13,500.00	\$11,250.00	\$57,953.73
14	1402	2	2140215		ADMIN - Printing and Stationery	\$6,500.00	\$5,420.00	\$5,336.34
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,000.00	\$1,670.00	\$2,543.18
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$53,000.00	\$44,170.00	\$54,453.29
14	1402	2	2140218		ADMIN - Leave Accruals	\$14,867.00	\$12,390.00	\$0.00
14	1402	2	2140219		ADMIN - Staff Amenities	\$1,000.00	\$830.00	\$0.00
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$109.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$4,170.00	\$4,817.48
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$11,250.00	\$8,463.62
14	1402	2	2140227		ADMIN - Records Management	\$30,000.00	\$25,000.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$35,000.00	\$29,170.00	\$43,046.15
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$68,414.00	\$68,414.00	\$79,825.91
14	1402	2	2140231		ADMIN - Electricity	\$5,000.00	\$4,170.00	\$2,265.41
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$3,330.00	\$598.81
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$34,000.00	\$28,330.00	\$29,256.11
14	1402	2	2140252		ADMIN - Consultants	\$150,000.00	\$125,000.00	\$70,353.91
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$6,000.00	\$5,000.00	\$3,013.00
14	1402	2	2140264		ADMIN - License & Permits	\$0.00	\$0.00	\$1,085.00
14	1402	2	2140276		ADMIN - Occupational Health & Safety	\$5,000.00	\$4,170.00	\$4,006.55
14	1402	2	2140279		ADMIN - Telephone & Internet	\$30,000.00	\$25,000.00	\$28,048.05
14	1402	2	2140280		ADMIN - Water	\$2,000.00	\$1,670.00	\$321.58
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$3,000.00	\$2,500.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$90,000.00	\$75,000.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$25,000.00	\$20,830.00	\$15,221.18
14	1402	2	2140287		ADMIN - Other Expenses	\$10,000.00	\$8,330.00	\$10,889.54
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$0.00
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Office - 37 (Lot 173) Gibbons St	\$25,000.00	\$21,660.00	\$46,415.85
14	1402	2	2140292		ADMIN - Depreciation	\$66,991.00	\$55,830.00	\$29,685.42
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$31,671.00	\$26,390.00	\$13,512.62
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,489,602.00)	(\$1,241,350.00)	(\$1,132,347.79)
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$12,224.00</b>	<b>\$2,197.70</b>
14	1402	3	3140201		ADMIN - Reimbursements	(\$3,000.00)	(\$2,500.00)	(\$2,755.37)



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	3	3140202		ADMIN - Commissions	(\$1,500.00)	(\$1,250.00)	(\$372.44)
14	1402	3	3140220		ADMIN - Fees & Charges	(\$100.00)	(\$80.00)	\$836.36
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	(\$108,321.72)
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$14,250.00)	(\$11,880.00)	(\$42,454.54)
<b>Operating Income Total</b>						<b>(\$18,850.00)</b>	<b>(\$15,710.00)</b>	<b>(\$153,067.71)</b>
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00
14	1402	4	4140230	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$10,000.00	\$1,741.73
14	1402	4	4140230	8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00
14	1402	4	4140231		ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$5,000.00	\$4,207.82
14	1402	4	4140290		ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$200,102.00</b>	<b>\$55,000.00</b>	<b>\$5,949.55</b>
<b>General Administration Overheads Total</b>						<b>\$181,252.00</b>	<b>\$51,514.00</b>	<b>(\$144,920.46)</b>
14	1403	2	2140300		PWO - Employee Costs	\$185,107.00	\$161,662.00	\$157,008.70
14	1403	2	2140304		PWO - Training & Development	\$20,000.00	\$16,660.00	\$26,935.91
14	1403	2	2140305		PWO - Recruitment	\$5,000.00	\$4,170.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$7,000.00	\$5,830.00	\$9,780.61
14	1403	2	2140308		PWO - Other Employee Expenses	\$0.00	\$0.00	\$3,585.24
14	1403	2	2140309		PWO - Travel & Accommodation	\$0.00	\$0.00	\$8,867.56
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$10,500.00	\$8,750.00	\$24,170.46
14	1403	2	2140323		PWO - Sick Pay	\$33,297.00	\$27,750.00	\$12,691.48
14	1403	2	2140324		PWO - Annual Leave	\$83,242.00	\$69,370.00	\$144,904.34
14	1403	2	2140325		PWO - Public Holidays	\$39,956.00	\$33,300.00	\$54,224.30
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$0.00
14	1403	2	2140329		PWO - Insurance Expenses (Except Workers Comp)	\$0.00	\$0.00	\$0.00
14	1403	2	2140330		PWO - OHS and Toolbox Meetings	\$15,000.00	\$12,500.00	\$12,569.98
14	1403	2	2140342		PWO - Accrued Leave	\$30,770.00	\$25,640.00	\$0.00
14	1403	2	2140344		PWO - Superannuation	\$221,063.00	\$184,220.00	\$31,964.60
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$0.00
14	1403	2	2140363		PWO - Traffic Management Signs	\$5,000.00	\$4,170.00	\$0.00
14	1403	2	2140364		PWO - Satellite Phone Expenses	\$2,000.00	\$1,670.00	\$2,138.09
14	1403	2	2140365		PWO - Maintenance/Operations	\$32,314.00	\$27,473.00	\$4,134.95
14	1403	2	2140379		PWO Bldg Mtce - Motor Vehicle Expenses	\$0.00	\$0.00	\$13,716.86

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140380		PWO - Bldg Mtce - Expendable Tools	\$0.00	\$0.00	\$0.00
14	1403	2	2140387		PWO - Other Expenses	\$8,000.00	\$6,660.00	\$222.72
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$778,249.00)	(\$648,550.00)	(\$427,582.83)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$181,091.00	\$150,910.00	\$78,477.86
14	1403	2	2140399		PWO - Administration Allocated	\$81,737.00	\$68,110.00	\$70,564.45
<b>Operating Expenditure Total</b>						<b>\$182,828.00</b>	<b>\$160,295.00</b>	<b>\$228,375.28</b>
14	1403	3	3140301		PWO - Other Reimbursements	(\$3,000.00)	(\$2,500.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$3,000.00)</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>
<b>Public Works Overheads Total</b>						<b>\$179,828.00</b>	<b>\$157,795.00</b>	<b>\$228,375.28</b>
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$3,000.00	\$2,500.00	\$1,214.66
14	1404	2	2140401		POC - Blades & Tynes	\$10,000.00	\$8,330.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$120,000.00	\$100,000.00	\$114,884.05
14	1404	2	2140412		POC - Fuels and Oils	\$160,000.00	\$133,330.00	\$162,475.38
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$16,670.00	\$16,723.88
14	1404	2	2140415		POC - Workshop Consumables	\$0.00	\$0.00	\$8,821.78
14	1404	2	2140416		POC - Licences/Registrations	\$0.00	\$0.00	\$0.00
14	1404	2	2140417		POC - Insurance Expenses	\$118,081.00	\$85,070.00	\$100,624.70
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$20,000.00	\$16,670.00	\$7,790.06
14	1404	2	2140420		POC - Carbon Offset For Fuel	\$10,000.00	\$8,330.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$120,000.00	\$100,000.00	\$271,757.62
14	1404	2	2140494		POC - LESS Allocated to Works	(\$649,081.00)	(\$540,910.00)	(\$263,394.85)
14	1404	2	2140499		POC - Administration Allocated	\$69,477.00	\$57,900.00	\$59,936.07
<b>Operating Expenditure Total</b>						<b>\$1,477.00</b>	<b>(\$12,110.00)</b>	<b>\$480,833.35</b>
14	1404	3	3140401		POC - Reimbursements	(\$5,000.00)	(\$4,170.00)	(\$7,821.81)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$32,500.00)	(\$27,080.00)	(\$12,722.00)
14	1404	3	3140420		POC - Fees & Charges	\$0.00	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$37,500.00)</b>	<b>(\$31,250.00)</b>	<b>(\$20,543.81)</b>
<b>Plant Operating Costs Total</b>						<b>(\$36,023.00)</b>	<b>(\$43,360.00)</b>	<b>\$460,289.54</b>
14	1405	2	2140500		SAL - Gross Salary and Wages	\$2,152,066.00	\$1,793,390.00	\$0.00
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$2,152,066.00)	(\$1,793,390.00)	\$0.00
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,211.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$4,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$2,278,722.00	\$1,898,940.00	\$2,194,812.50
					<b>Capital Expenditure Total</b>	<b>\$2,278,722.00</b>	<b>\$1,898,940.00</b>	<b>\$2,194,812.50</b>
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$200,000.00)	(\$166,670.00)	\$0.00
					<b>Capital Income Total</b>	<b>(\$200,000.00)</b>	<b>(\$166,670.00)</b>	<b>\$0.00</b>
					<b>Unclassified Total</b>	<b>\$2,082,933.00</b>	<b>\$1,732,270.00</b>	<b>\$2,194,812.50</b>
					<b>Other Property &amp; Services Total</b>	<b>\$2,423,736.00</b>	<b>\$1,911,339.00</b>	<b>\$2,754,665.76</b>
					<b>Grand Total</b>	<b>\$8,554,069.50</b>	<b>\$7,878,310.50</b>	<b>\$4,586,233.36</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED, 30 APRIL 2024**

**Variance Reported at Sub Program Level**

Code	NAME	Amended Annual	Amended YTD	YTD	Var. \$	Var. %	Comments
		Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
0301	Rates	2,869,574.00	2,866,994.00	2,913,595.94	46,602	2%	
0302	Other General Purpose Funding	707,306.00	177,668.00	177,828.80	161	0%	
0501	Fire Prevention	36,000.00	28,000.00	40,562.31	12,562	45%	▲
0502	Animal Control	2,250.00	1,670.00	1,425.82	(244)	(15%)	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	4,000.00	4,000		Commission Not Budgeted
0704	Preventative Services - Inspection/Admin	400.00	400.00	185.00	(215)	(54%)	
0807	Other Welfare	11,348.00	11,348.00	4,900.00	(6,448)	(57%)	
0901	Staff Housing	16,000.00	13,330.00	13,928.40	598	4%	
1001	Sanitation - General	9,750.00	9,750.00	11,150.00	1,400	14%	
1002	Sanitation - Other	3,500.00	3,500.00	3,500.00	0	0%	
1006	Town Planning & Regional Development	2,000.00	1,670.00	0.00	(1,670)	(100%)	
1007	Other Community Amenities	2,200.00	1,830.00	3,036.38	1,206	66%	
1101	Public Halls and Civic Centres	300,000.00	150,000.00	144,303.64	(5,696)	(4%)	
1103	Other Recreation And Sport	32,742.00	16,910.00	16,327.00	(583)	(3%)	
1106	Heritage	100.00	80.00	123.62	44	55%	
1107	Other Culture	5,000.00	4,160.00	6,706.46	2,546	61%	
1201	Construction - Streets, Roads, Bridges & Depots	1,404,586.00	186,670.00	182,801.42	(3,869)	(2%)	
1202	Maintenance - Streets, Roads, Bridges & Depots	5,182,398.00	1,849,065.00	182,398.00	(1,666,667)	(90%)	▼ Includes Flood Damage Exp Delayed
1203	Road Plant Purchases	126,687.00	105,570.00	352,733.96	247,164	234%	▲ Will Correct When assets disposals processed
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	5,761.18	5,761		
1302	Tourism and Area Promotion	255,585.00	159,580.00	170,214.52	10,635	7%	
1303	Building Control	1,500.00	1,250.00	4,028.74	2,779	222%	
1308	Other Economic Services	7,500.00	6,250.00	0.00	(6,250)	(100%)	
1401	Private Works	0.00	0.00	-4,322.34	(4,322)		
1402	General Administration Overheads	18,850.00	15,710.00	153,067.71	137,358	874%	▲ Will Correct When assets disposals processed
1403	Public Works Overheads	3,000.00	2,500.00	0.00	(2,500)	(100%)	
1404	Plant Operating Costs	37,500.00	31,250.00	20,543.81	(10,706)	(34%)	▼ Will Correct Off Road Deisel Usage Delay in recoup
		<b>10,998,276.00</b>	<b>5,613,905.00</b>	<b>4,388,256.56</b>	<b>(1,225,648)</b>	<b>(22%)</b>	▼

		Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
Code	NAME	\$	\$	\$	\$	%	
0301	Rates	(214,130.00)	(178,610.00)	(152,581.56)	26,028	15%	▲ General Under Expenditure
0302	Other General Purpose Funding	(78,730.00)	(65,610.00)	(58,932.99)	6,677	10%	
0401	Members Of Council	(576,562.00)	(419,068.00)	(318,921.92)	100,146	24%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	(2,080.00)	(2,080)		
0501	Fire Prevention	(130,651.00)	(100,863.00)	(91,430.35)	9,433	9%	
0502	Animal Control	(85,140.00)	(70,950.00)	(67,731.66)	3,218	5%	
0503	Other Law, Order & Public Safety	(18,491.00)	(15,410.00)	(12,384.42)	3,026	20%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	(193.62)	(194)		
0704	Preventative Services - Inspection/Admin	(29,446.00)	(18,530.00)	(13,812.25)	4,718	25%	
0705	Preventative Services - Pest Control	(3,500.00)	(2,920.00)	0.00	2,920	100%	
0706	Preventative Services - Other	(36,762.00)	(30,630.00)	(7,185.47)	23,445	77%	▲ General Under Expenditure
0707	Other Health	(35,140.00)	(29,770.00)	(31,959.17)	(2,189)	(7%)	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,373.00)	(8,640.00)	(6,443.86)	2,196	25%	
0807	Other Welfare	(27,094.00)	(22,580.00)	(11,786.56)	10,793	48%	▲ General Under Expenditure
0901	Staff Housing	(1.00)	(1,924.00)	(99,316.48)	(97,392)	(5062%)	▼ Issue with Reallocation (To Be Corrected)
0902	Other Housing	(34,770.00)	(28,980.00)	(3,799.90)	25,180	87%	▲ Depn Not yet Run Awaiting Clearane from DC
1001	Sanitation - General	(94,795.00)	(79,023.00)	(44,070.70)	34,952	44%	▲ General Under Expenditure
1002	Sanitation - Other	(16,000.00)	(13,330.00)	(14,499.70)	(1,170)	(9%)	
1005	Protection of the Environment	(500.00)	(420.00)	0.00	420	100%	
1006	Town Planning & Regional Development	(30,746.00)	(25,620.00)	(11,786.56)	13,833	54%	▲ General Under Expenditure
1007	Other Community Amenities	(146,051.00)	(122,212.00)	(118,410.77)	3,801	3%	
1101	Public Halls and Civic Centres	(88,926.50)	(74,652.50)	(81,669.09)	(7,017)	(9%)	
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(514,338.00)	(432,385.00)	(562,832.65)	(130,448)	(30%)	▼ General Over Expenditure
1104	TV and Radio Re-Broadcasting	(11,025.00)	(9,212.00)	(12,253.11)	(3,041)	(33%)	
1105	Libraries	(82,730.00)	(68,950.00)	(58,952.99)	9,997	14%	
1106	Heritage	(120,607.00)	(101,227.00)	(33,281.44)	67,946	67%	▲ General Under Expenditure
1107	Other Culture	(224,238.00)	(187,623.00)	(234,553.47)	(46,930)	(25%)	▼ General Over Expenditure
1202	Maintenance - Streets, Roads, Bridges & Depots	(7,610,016.00)	(3,841,697.00)	(1,454,883.89)	2,386,813	62%	▲ General Under Expenditure
1203	Road Plant Purchases	(10,300.00)	(8,580.00)	0.00	8,580	100%	
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	(1,403.20)	(1,403)		
1206	Aerodromes	(116,001.00)	(97,620.00)	(64,010.54)	33,609	34%	▲ General Under Expenditure
1301	Rural Services	(90,373.00)	(76,970.00)	(71,454.23)	5,516	7%	
1302	Tourism and Area Promotion	(737,867.00)	(615,170.00)	(463,389.79)	151,780	25%	▲ General Under Expenditure
1303	Building Control	(32,246.00)	(26,870.00)	(13,545.57)	13,324	50%	▲ General Under Expenditure
1306	Economic Development	(18,531.00)	(15,489.00)	(12,075.11)	3,414	22%	
1308	Other Economic Services	(15,746.00)	(13,120.00)	(11,786.56)	1,333	10%	
1401	Private Works	(15,746.00)	(13,120.00)	(11,786.56)	1,333	10%	
1402	General Administration Overheads	0.00	(12,224.00)	(2,197.70)	10,026	82%	▲ General Under Expenditure
1403	Public Works Overheads	(182,828.00)	(160,295.00)	(228,375.28)	(68,080)	(42%)	▼ Issue with O'Heads allocations will correct.
1404	Plant Operating Costs	(1,477.00)	12,110.00	(480,833.35)	(492,943)	4071%	
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(2,282,933.00)	(1,898,940.00)	(2,194,812.50)	(295,873)	(16%)	▼ Corrected with last transfer to reserves in June
		<b>(13,724,810.50)</b>	<b>(8,877,124.50)</b>	<b>(7,061,424.97)</b>	<b>1,815,699.53</b>	<b>20%</b>	<b>▲</b>

**Quotation to the Shire of Yalgoo****Attention: Chief Executive Officer****Provided quotation to Mr Dave Hadden****Environmental Health Officer / Building Surveyor****Public Health Plan for the Shire of Yalgoo**

The task is to develop a public health plan for the Shire of Yalgoo acceptable to the Department of Health in accordance with Section 45 (1) of the Public Health Act 2016.

The Project shall have the following components:

**Administration- Development of a Public Health Plan**

1. Council accepts the quotation (enclosed) of the Consultant to prepare a Public Health Plan (in the format described on the Withers & Associates P/L website- ([www.withers-associates.com.au](http://www.withers-associates.com.au) ).
2. Council provides a Purchase Order.
3. Council's PEHO notifies the Epidemiology Unit of the Department of Health under guidance of the Consultant seeking DOH & other peer reviewed data. (Sourcing data may take up to 3 months).
4. Council provides a copy of their Style Guide (as applicable).
5. Council provides a glossary of photos of persons engaging in active and passive recreational activities.
6. Council provides a link to the current Strategic Community Plan.

**Research Phase – Preparation of a Health Profile Report**

7. Preparation of a Health Profile Report for Council and present the findings to a Council or Senior Officers information session. An in-person session is preferred by the Consultant to be able to engage with the elected members & senior officers.

**Consultation Phase – Preparation of a Health & Well-Being Report**

8. Survey the community in person or by electronically surveying the local population and providing a report to Council.

**Final Stage - Preparation of the Public Health Plan**

9. Prepare the final draft Public Health Plan incorporating Environmental Health & Public Health Strategies to Council for review and consultation.

## **Process to Compile the Public Health Plan**

### **Health Profile Report Research Phase**

The Health Profile Report for the Shire of Yalgoo identifies those public health trends of inequalities in particular population subgroups, principally:

- Residents of the Shire and rural areas
- Tourists
- Indigenous Persons
- Other subgroup/s to be identified in the evidence gathering process.

Evidence gathering (research phase) commenced during the process to explain the Health Profile Report by consultation. Evidence is sought from all available written sources including, the:

- Mid-West Public Health Unit
- DOH Epidemiology Unit – Demographics for the Shire of Yalgoo
- Australian Bureau of Statistics
- Australian Education Development Census
- Department of Agriculture (WA)
- Shire of Yalgoo Strategic Community & Corporate Plans.
- Other sources to be identified.

There is no (DOH) set template to follow so the Health Profile Report will be modelled on other researched Reports. The report once finalised in Draft format will be submitted to the Chief Executive Officer for adoption by Council.

Time to undertake the Health Profile Report. It is estimated that 30 hours will be spent researching material and data and compiling this report. Time is dependent on the co-operation of the Epidemiology Unit of the Department of Health. The DOH encourages all local governments to use this service.

Research will be undertaken by two persons with humanities and environmental / public health backgrounds.

### **Consultation Phase**

During this phase a Health & Wellness Survey will be developed specifically targeted to the people living in the Shire of Yalgoo. We will produce an electronic survey. Hard copies can be made available at Council offices and the data can be added to the Survey by the Consultant as required. We have used this method in all Local Governments and have tested the method with good results.

A series of questions will be developed that can be used in the survey and modified to involve a wider selection of other Groups and Individuals. If required, additional time will be allowed for meeting the community in small groups to capture the largest audience.

The selection of the persons to be interviewed should capture the widest range in practical terms that could be undertaken in person or by an electronic survey in a



three-month period depending on the number to be interviewed. Where Groups are to be consulted, Council may provide guidance who to contact and make a Council facility available to conduct one or more information sessions.

It is suggested that the surveys will be distributed electronically through Council's social media platforms with a report to Council. We can conduct information sessions during this period if requested. One week will be set aside to conduct this phase of the Plan including working with Council's senior officers on strategies to support the plan development.

### **Report Preparation and Completion Phase**

The Department of Health has not provided a set format for the presentation of each public health plan, looking for originality and local content. The plan will set as a strategic plan with objectives and strategies and will tie into Council existing Strategic Community & Corporate Plans so that there is a minimum of duplication and being in a user-friendly format, it encourages local participation.

A final draft report shall be submitted to the Chief Executive Officer for review and consultation.

The Plan shall need to be adopted by Council.

It is estimated that the final phase will take 30 hours to compile the Plan, submit the draft final report to Council for review and consultation, complete the final version of the Plan.

### **Quotation**

Administration	Complementary
Research Phase – 30 hours @ \$125 / hour =	\$3,750
Consultation Phase – 30 hours @ \$125 / hour =	\$3,750
Completion Phase – 30 hours @ \$125 / hour =	\$3,750
<b>Sub Total</b>	<b>\$11,250</b>
GST	\$ 1,125
<b>Total</b>	<b>\$12,375</b>

### **Services provided by the Consultant.**

The Consultant will meet all expenses for transport, accommodation & meals for visits Yalgoo within the agreed fee.

## **Consultants**

Mr Llew Withers                      Director – Withers & Associates P/L.

Ms Stephanie Withers

Ms Barbara De La Hunty

4 April 2024

(Consultant Curriculum Vitae attached)

**Local Government Public Health Plans completed (A) or under construction (B), listed by Health WACHS Regions:**

<b>Name of Local Government</b>	<b>Plan Completed</b>	<b>Plan Under Construction</b>
<b>Goldfields Health Region</b> Shire of Laverton Shire of Leonora Shire of Menzies	Completed Completed Completed	
<b>Mid – West Health Region</b> Shire of Chapman Valley Shire of Dalwallinu Shire of Northampton  Shire of Sandstone Shire of Shark Bay  Shire of Wiluna	Completed Completed  Completed Completed #	Under Construction   Under Construction
<b>Wheatbelt (Northam) Health Region</b> Shire of Bruce Rock Shire of Chittering Shire of Corrigin Shire of Dandaragan  Shire of Kondinin Shire of Kulin Shire of Lake Grace Shire of Narembeen Shire of York	Completed # Completed Completed  Completed Completed Completed Completed Completed #	Under Construction
<b>South- West Health Region</b> Shire of Nannup Shire of Manjimup	Completed	Under Construction
<b>Great Southern Health Region</b> Shire of Gnowangerup Shire of Broomehill-Tambellup	Completed Completed	
<b>Pilbara Public Health Unit</b> Town of Port Hedland		Under Construction
<b>TOTAL</b>	<b>18</b>	<b>5</b>

Completed # - Local government has changed the criteria for the plan construction and chosen to complete their own plan. The Consultant is flexible for staff changes or the merging of the public health plan directly into the Strategic Community Plan or Integrated Strategic Plan.



Department of **Planning,  
Lands and Heritage**

## CROWN LAND ENQUIRY FORM

### Request from Local Government, Management Body, State or Federal Government

#### Applicant Details

First Name		Last Name	
Position			
Telephone		Mobile	
Email Address			
Postal Address			
Billing Address			
Your Case Reference			

#### Customer Details

Organisation				
Organisation Type	<input type="checkbox"/> LGA <input type="checkbox"/> Management Body <input type="checkbox"/> State Government <input type="checkbox"/> Federal Government			
Telephone		Mobile		
Email Address				
Postal Address				
Billing Address				
ABN		ACN		ICN



## Department of Planning, Lands and Heritage

Version 1.0 A9692164

### Documentation

**The following is required for submission of this request; please ensure the items are attached.**

*(If not attached, your request is incomplete and may be returned to you)*

<input type="checkbox"/> If you are applying on behalf of a customer you must provide proof of consent	
<input type="checkbox"/> Documentation such as proposals, business case, deposited plans	Q1
<input type="checkbox"/> Map(s) (mandatory)	Q2
<input type="checkbox"/> Title(s)	Q3
<input type="checkbox"/> Comments received from the Local Government Authority (LGA) (if applicable)	Q3
<input type="checkbox"/> Any other supporting documentation such as photographs, other comments/consultations	Q4

### Request Submission

**There are three methods of submission, please select one method by which to submit your request**

Email the completed and signed form to [proposals@dplh.wa.gov.au](mailto:proposals@dplh.wa.gov.au) (or)

Post the completed and signed form to "Proposal – Crown land enquiry",  
Department of Planning, Lands and Heritage,  
Locked Bag 2506  
PERTH WA 6001 (or)

Hand deliver the completed and signed form to:  
Level 2  
140 William Street  
PERTH WA 6000

**For assistance completing this form please contact the Department of Planning, Lands and Heritage on  
(08) 6551 8002 or 1800 735 784 (Country callers only)**





## Department of Planning, Lands and Heritage

Version 1.0 A9692164

### Q2. What are the details of the Crown land subject to this request?

#### Land Details *(list all applicable land details)*

	Title (Vol/Folio)	Lot Number	Survey Number	Parcel identification number (PIN) <i>(if available)</i>
1				
2				
3				
4				
5				



Land details can be accessed through Landgate.

Queries on using Landgate services can be directed to its Customer Service Centre on (08) 9273 7373 or by email to [customerservice@landgate.wa.gov.au](mailto:customerservice@landgate.wa.gov.au)

#### Street Address *(list all applicable addresses)*

	House/Unit Number	Street/Road Name	Locality/Suburb	Postcode
1				
2				
3				
4				
5				



A map with coordinates and address can be obtained by using Landgate's Map Viewer  
<https://www.landgate.wa.gov.au/bmvf/app/mapviewer>

Reserve Number/s  
*(if applicable)*

#### General/Other Information

*(Example: coordinates, nearest road or crossroad)*


**Please attach maps showing all the land records involved in your request.  
If not attached, your request is incomplete and may be returned to you.**





## Department of Planning, Lands and Heritage

Version 1.0 A9692164

### Q3. Local Government Authorities (LGA) in which the Crown land subject to this request is located

	(list all)	Have you sought comment or advice?
1		<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> *Not Applicable
2		<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> *Not Applicable
3		<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> *Not Applicable

\*mark Not Applicable when you are applying on behalf of the relevant LGA) ⇒ Go to Q4

Note: You are required to consult with the LGA in whose area the land is as they have information on planning or other proposals in their area which may assist or affect your Crown land enquiry.

#### Q3a. If you have sought comment or advice, have you received the LGA's comments on this request?

☐ Yes

☐ No ➔ Please continue this form after receiving comment/advice from the LGA

Please provide brief details of the feedback received from the LGA

Please attach all correspondence you have had with the LGA

### Q4. If there is any other information that may further support this request, please provide details below and attach the relevant documentation to your request




Certificate of Crown Land Titles or Certificates of Titles can be accessed through Landgate.

Queries on using Landgate services can be directed to its Customer Service Centre on (08) 9273 7373 or by email to [customerservice@landgate.wa.gov.au](mailto:customerservice@landgate.wa.gov.au)



If you have engaged in

consultations and/or interactions with other parties related to or having interest or management authority in the land subject to your request please provide details.



Additional information may be:

- Additional plans
- Photographs
- Comments/feedback

Please include any other details that would assist in the assessment of your enquiry



## Department of Planning, Lands and Heritage

Version 1.0 A9692164

# Terms and Conditions

### By submitting a Crown land request, you understand and agree that:

The information provided is complete, true, accurate and correct to the best of my knowledge and belief.

The Department of Planning, Lands and Heritage (the department) may seek additional information from the applicant, customer or third party/ies that may assist in assessing the request. For that purpose the department may be required to release information submitted in this request to other agencies or parties or to seek further information from third parties or other agencies/departments. If any information supplied in this request contains confidential information or information subject to commercial in confidence, it is the responsibility of the customer to clearly identify that material and the nature of the confidentiality and to obtain permission to refer to that confidential or commercial material in the request form. If no confidentiality is indicated the department reserves the right to provide the information to third parties or other agencies/departments if required.

If the department supports a grant of tenure following assessment of the request, and the applicant chooses to proceed, the applicant is responsible for the payment of all costs and disbursements associated with the grant. These costs may include, but not be limited to:

- costs of negotiating and compensating native title parties and other existing land holders;
- applying for and approval of other statutory requirements;
- purchase price, lease rental, easement or license fees;
- survey and plan preparation costs;
- registration and document preparation fees; and
- GST on any of the above.

The department will not be liable for delay and/or costs borne by the applicant and/or customer through submission of this request, or in providing additional information that is required so the department can assess the request, as a result of any refusal to grant the request or to grant it on conditions that are unacceptable to the applicant and/or customer. The department has a duty to consider requests relating to Crown land in the best interests of the State.

It is the responsibility of the applicant to seek and obtain all approvals, licences, insurances and permits relating to the request and to comply with all terms and conditions of those approvals, licences, insurances and permits. The department is not responsible for obtaining any approvals for, or in connection with, this request, except for any required to be obtained by the department under any written law.

The applicant acknowledges that the provision of funding evidence in the form of a bank guarantee or other financial substantiation of the request may be required, and that insurance and indemnity arrangements may be further required to satisfy the department, dependent on the assessment of each request.

The applicant and/or customer shall indemnify the State, the Minister for Lands and the department from and against all claims, demands, actions, suits, proceedings, judgements, damages, costs, charges, expenses and losses or any nature whatsoever in connection of and with respect to the grant of any licence. The department shall have no liability in respect of or arising from any mishap, accident or misadventure in relation to any activity undertaken in relation the grant of any licence. The applicant and/or customer is responsible to have in place and to implement all necessary emergency risk management and response procedures.

The submission of this request does not in itself grant any right to access Crown land, and the department reserves the right to decline assessing the request in detail, to grant the request subject to conditions, or not to grant the request.

If you agree to accept these terms and conditions, selecting the 'Yes, I have read and agree with the above Terms and Conditions' and the submission of this request will demonstrate your acceptance of these terms and conditions.

If you do not agree with these terms and conditions, you must not submit a request.

**If you have any questions regarding these terms and conditions, phone (08) 6551 8002 or email [proposals@dplh.wa.gov.au](mailto:proposals@dplh.wa.gov.au) prior to proceeding.**

☐ **Yes, I have read and agree with the above Terms and Conditions**

<b>Name of Applicant</b>		<b>Date</b>	
<b>Position</b>			



## Department of Planning, Lands and Heritage

Version 1.0 A9692164

### OFFICE USE ONLY

Method of Receipt		Information Received		Response	
<input type="checkbox"/> Email		<input type="checkbox"/> Sufficient		<input type="checkbox"/> Acknowledgement of receipt letter	
<input type="checkbox"/> Letter		<input type="checkbox"/> Insufficient		<input type="checkbox"/> Further information required letter	
<input type="checkbox"/> Fax					
<input type="checkbox"/> Hand delivered					
<input type="checkbox"/> Other					
<b>Date Received</b>		<b>Date Reviewed</b>		<b>Date Sent</b>	
<b>Objective ID</b>		<b>Officer's Name</b>		<b>Objective ID</b>	
<b>Comments</b>					



# Wheatbelt Vet Services Pty Ltd

Wongan Hills Clinic

08 9671 1108

info@wheatbeltvet.com.au

Pilroc Retreat  
Ms Gail Pilmoor  
PMB 12

Paynes Find via Wubin WA 6012

A.B.N: 9314 495 1799

Tax Invoice No: 159294

Date: 22 MAY 24

Pop Medication on Hand at Pilroc Retreat

Description	Quantity	Total \$
✓ Lethabarb Pentobarbitone 325mg per ml	100	77.00
✓ Apex Meloxicam Injection 5mg/ml Dogs and Cats	20	56.00
✓ Pamlin Injection Diazepam 5mg/ml	20	40.50
✓ Enro 50mg/ml Injection Enrofloxacin 50mg/ml	50	58.00
✓ Abbey Tetramax 100 Inj 100ml 96mg/ml Oxytetracycline	1	19.00
✓ Zoletil 100 100mg/ML 5ml Zolazepam + Tiletamine #####	1	84.00
✓ Lignomav 2% Plain Injection Mavlab Lignocaine	100	8.70
✓ NIRAMINE Injection Chlorpheriramine 10mg/ml	50	51.50
✓ Noroclav Injection 140mg/ml Amoxycillin & Clavulanic Acid	50	112.00

## Invoice Totals:

This invoice Includes GST of \$46.06

**Balance Forward** 0.00  
**+ Invoice Total** 506.70

**Balance Due** 506.70

We thank you for your business and would appreciate your settling of this account as soon as possible.

Wongan Hill Direct Debit Banking details: BSB 036 177 Acc 142359

Jurien Bay Direct Debit Banking details: BSB 036 177 Acc 159759

## TERMS AND CONDITIONS

These terms and conditions of business shall apply to all sale and purchase transactions between the company - Wheatbelt Vet Services Pty Ltd and the customer as detailed on page 1.

1. Cash on delivery of the service unless otherwise agreed.

2. Credit accounts strictly net 30 days from issue of account. Overdue accounts will incur a fee.

3. Ownership of the goods does pass to the purchaser until payment is made in full.

4. Any quotation by the company applies for 30 days.

5. Goods sold are not returnable for credit.

6. We now use the services of Marshall Freeman Collections for recovery and reserve the right to charge for the recovery of these funds.



File No: COMMUNITY FPOE  
Direct Phone: (08) 9964 0520

14<sup>th</sup> May 2024

**By Email:** FUTURE FPOE DESIGNATION REQUIREMENTS AT PORT OF GERALDTON

### **Background**

Mid West Ports Authority (MWPA) has received a considerable number of enquiries from future projects across the Mid West region for the import of cargoes to support the development phase of their respective projects.

A key project risk identified is the current lack of Federal approval for First Point of Entry (FPOE) Status at the Port of Geraldton. The absence of FPOE status requires each individual vessel to prepare a detailed biosecurity plan and obtain approval from the biosecurity team at Dept of Agriculture (DAFF). This approval can only be obtained in the days prior to arrival at port, providing significant uncertainty. The closest alternate FPOE approved port is Henderson in Perth.

### **Current Status**

MWPA currently has a limited FPOE approval to facilitate bulk goods, but not project cargo or containers under the [Biosecurity \(First Point of Entry—Port of Geraldton\) Determination 2019](#).

MWPA has commenced a project to deliver the infrastructure to support biosecurity requirements for project cargoes and containers, but prior to this must gain support from Dept of Infrastructure (DITRDCA) for the concept of FPOE so that future Federal funding for staff and resources to support this can be approved within the Federal budget.

In November 2023, MWPA submitted a business case to DITRDCA outlining the potential demand from some of the larger projects in the region. DITRDCA have provided guidance that in addition to the demand business case, MWPA should provide evidence of community support.

### **Request**

MWPA requests consideration of providing a letter of support for First Point of Entry status at Port of Geraldton. Additional information that could strengthen the support for this project, could include;-

- any key projects in your area proposed or under development that could benefit from FPOE status for project cargoes and/or containerised goods;
- any indication on value/economic benefit of those projects to your region – e.g. small business capacity building, job creation, regional sustainability through diversification etc; and/or
- concerns on project risk e.g. not progressing due to risk of significant increase to logistics costs

If you would like to understand more on this initiative, please contact Tony Corbett, Tel 0409 517190 / [tony.corbett@midwestports.com.au](mailto:tony.corbett@midwestports.com.au)

Thanks for your consideration.

A handwritten signature in black ink, appearing to read "D Tully".

Damian Tully  
CEO, Mid West Ports Authority



Government of **Western Australia**  
**Pastoral Lands Board of Western Australia**



## ***APPLICATION FOR DIVERSIFICATION PERMIT***

*Land Administration Act 1997*

1. **Station Name:** Gabyon Station
2. **Lease Number(s):** N050549
3. **Registered Lessee(s):** Cripps, Gemma Lee & Cripps, Helen Margaret

4. **Lessee Contact Name:** Gemma & Helen Cripps

5. **Lessee Contact Address details:**

Address: Gabyon Station, Gabyon Tardie Rd, Yalgoo WA \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_ Postcode: 6635

Telephone: (08)99637993 \_\_\_\_\_ Facsimile: ( ) \_\_\_\_\_

Mobile: 0428230078 \_\_\_\_\_ E-mail: gabyonstation@gmail.com

6. **Provide a detailed description of the enterprise proposed for the permit area including a list of all facilities that are to be used or proposed to be constructed. (NOTE for low-key tourism permit applications, you must describe how these will be pastoral-based activities, as well as the maximum number of overnight visitors per area e.g. staying in homestead, in shearers quarters, in camping area, etc. For permits to cultivate non-indigenous plant species, you need to provide the plant genus and species (i.e. the botanical name) of the proposed plant type(s) and the plant species must not be prohibited on the Western Australian Organism List).**

It is recommended you also refer to the [Pastoral Purposes Framework](#), which provides a guide to activities that can be undertaken on pastoral land. The [PLB Policy for Cultivation of Non-Indigenous Plant Species on a Pastoral Lease](#) also outlines certain policy requirements, and includes useful templates and tools to assist you in completing your application, including a Biosecurity Plan that may be required for plant species that are deemed high risk or above in the Future Farm Industries Weed Risk Assessment.

This application will be referred to other relevant organisations such as Government departments and any native title parties for comment. To comment, they need to know sufficient details about the proposal. Providing insufficient detail will delay the assessment of this application. In some cases, a management plan of the proposal will be required to assist in the assessment – you will be contacted if this is necessary.



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The same as current permit s121.17-003 - accommodation for a maximum of 15 visitors in the existing shearers' quarters and the provision of up to 20 unpowered caravan and camping bays within a radius of 500 metres of the shearers' quarters. Activities for guests are trail rides by horse or motorcycle to view pastoral infrastructure utilising existing station tracks

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## 7. Location of proposal:

### (i) Maps:

You need to provide two scale maps:

- A scale map of the whole pastoral lease on A3 or A4 paper, showing lease boundaries, roads, tracks, rivers, and the location of the proposed enterprise. (Please note that hand-drawn maps are not acceptable)
- A scale site map of the proposal on A3 or A4 paper, showing all relevant features of the proposal, such as the proposed permit boundaries, all proposed and existing buildings, tracks and fencing, as well as any other features related to the proposal (e.g. machinery sheds, area/s where the plants will be sown, location and number of caravan bays, watercourses, bores, etc.).

### (ii) Coordinates:

You need to provide relevant MGA coordinates or latitude and longitude of the proposal (e.g. 4 boundary corners (minimum) of the total permit area, plus additional centre coordinates of each pivot, shed and specific structures etc.).

Same as current permit s121.17-003. Map attached. Coordinates of shearing shed 28° 15' 5.10" S 116° 20' 42.95" E (GDA94)

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## 8. What area of land will be required for this enterprise?

All of the lease ☐ or Approx 20ha\_\_\_\_\_hectares

## 9. What is the required term of the permit?

Term of lease ☒ (maximum term) or \_\_\_\_\_years

## 10. Do you have an existing diversification permit or have you had one for any purpose in the past? If so, state purpose.

Yes - s121.17-003 - Authorised Permit Activity - "pastoral-based tourism accommodation for a maximum of 15 visitors in the existing shearers' quarters and the provision of up to 20 unpowered caravan and camping bays within a radius of 500 metres of the shearers' quarters as identified on the maps submitted as part of the application for the permit or as determined by the Board and attached to this permit. Accommodated visitors may undertake trail rides by horse or motorcycle to view pastoral infrastructure utilising existing station tracks over the whole of the lease"

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**11. Timetable:**

Please provide the proposed timetable for the full implementation (i.e. from commencement to completion) of the proposal.

Already underway.

**12. What is the subject land currently used for?**

Tourism during July to October only.

**13. Current situation**

- (a) Will the proposed development require land clearing (including native grasses)?

Note: It is strongly recommended that you confirm with the Department of Water and Environmental Regulation whether a Permit to Clear is required.

No ☐ Yes ☐ If yes, what area? \_\_\_\_\_ Hectares.

If yes, what vegetation is currently on the area of the proposed development?

No clearing

- (b) Does the area of the proposed development include or is it within one kilometre of a nature reserve, coastline, river, wetland or any other area that may be sensitive or contain significant nature conservation values?

No ☒ Yes ☐

**14. Is the development for an activity that could discharge pollutants on or off the lease? If so, attach information as to how they will be managed.**

Type of Pollutant		Yes	No
Effluent	e.g. waste from ablution blocks, feedlot or aquaculture	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chemical	e.g. fertiliser or herbicides associated with weed control.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other (eg. dust) Please specify.			



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**15. Water sources:**

Are any water sources to be used for this proposal?

No ☒

Yes ☐

If yes, describe the source of the water (e.g. rainfall, groundwater, river etc.), how it will be stored (if applicable) and how it will be distributed and applied to the proposed activity. It is strongly recommended that you discuss your proposal with the Department of Water and Environmental Regulation to determine if you require a 'Licence to Take Water'.

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What annual volume will be required? (Please estimate) \_\_\_\_\_

For growing fodder, crops, etc., please state the water quality (salinity) to be used, in either millisiemens per metre, grains per gallon or parts per million: \_\_\_\_\_

Will there be any change in livestock numbers on the pastoral lease when the new permit activity is in place?

No ☒

Yes ☐

If yes, change in numbers will be from \_\_\_\_\_ to \_\_\_\_\_

State type of livestock \_\_\_\_\_

**16. Will any services or produce (e.g. rooms or campsites for tourists, seed, fodder, etc.) be sold or traded in relation to activities from this diversification permit?**

No ☒

Yes ☐

**17. Is any part of the station listed on the State Register of Heritage Places?**

No ☐

Yes ☒ if yes, please specify what part.

Rabbit Proof Fence

**18. Does the development raise any issues known to be of concern or controversy to the community?**

No ☒

Yes ☐ if yes, please specify:

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**Comments/Additional Information:**


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**19. Name and signature of applicant(s)** (All registered lessees must sign)

I/We certify that all details in this application are correct to the best of my/our knowledge.

I/We acknowledge that should any details be subsequently shown to be incorrect or misleading, the permit, if issued, is liable to be cancelled immediately.

I/We authorise a copy of this application and any associated documentation to be provided to any relevant Government department or native title parties for the purposes of assessment and advice (including on the status) of this application.

Gemma Cripps.....	<i>G. J. Cripps</i> .....	..2/2/24.....
....		.....
(Name)	(Signature)	(Date)
Helen Cripps.....	<i>H. M. Cripps</i> .....	..2/2/24.....
...		.....
(Name)	(Signature)	(Date)
.....	.....	.....
(Name)	(Signature)	(Date)
.....	.....	.....
(Name)	(Signature)	(Date)

**To avoid delays please check that all questions have been answered and the required maps have been enclosed.**

**Send this form with advice of fee payment to:**

Department of Planning, Lands and Heritage

Land Use Management

Locked Bag 2506

PERTH WA 6001

or email to: [Proposals@dplh.wa.gov.au](mailto:Proposals@dplh.wa.gov.au)

**Please arrange payment of the Diversification Permit fee of \$942.00, comprising of document preparation fee of \$781.00 plus application fee of \$161.00. Please note this application will be returned if payment is not received within five working days of the form submission.**

**Payment Options:****BPoint:**

[www.bpoint.com.au/](http://www.bpoint.com.au/)

Bill Code: 1002614

Enter as required:

Customer Number (enter file number or case number)

Customer Reference number/invoice (enter your name or company name and payment description i.e. Mr Smith payment for Diversification Permit)

**Electronic****Funds Transfer:**

**Account Name: Department of Planning, Lands and Heritage**

**BSB: 066-040 Account Number 19 903 039**

**Ref: (enter file number or case number) & (enter your name or company name and payment**

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**description  
i.e., Mr Smith  
payment for  
Diversificati  
on Permit)**

*Remittance / Payment Advice*  
– *email*  
*receivables@dph.wa.gov.au*

**Credit Card: Please  
telephone (08) 6552  
4403 (Receivables)**

**DRAFT PERMIT CONDITIONS FOR  
PASTORAL-BASED TOURISM ACTIVITIES  
ON GABYON STATION  
SECTION 121.24-002 LAA AND  
SUBDIVISION G NTA**

1. The term of this permit is the term of the Pastoral Lease.
2. The Permit Area is only to be used for the purpose of: pastoral-based tourism accommodation for a maximum of 15 visitors in the existing shearers' quarters and the provision of up to 20 unpowered caravan and camping bays within a radius of 250 metres of the shearers' quarters as identified on the maps submitted as part of the application for the permit or as determined by the Board and attached to this permit. Accommodated visitors may undertake trail rides by horse or motorcycle to view pastoral infrastructure utilising existing station tracks over the whole of the lease. (Authorised Permit Activity).
3. The Authorised Permit Activity is limited to 20 hectares of the pastoral lease (Permit Area), as identified on the map(s) submitted as part of the application for the permit and attached to this permit.
4. Where the Permit Area is the whole of the pastoral lease, the permit is subject to the condition that the Authorised Permit Activity may occur on no more than 50% of the Permit Area at any one time and the majority of the Pastoral Lease must continue to be used for primary production activities within the meaning of the *Native Title Act 1993* at that time.
5. Payment of rent:
  - a) The annual rent for the Permit Area will be determined by the Valuer-General in accordance with section 124 of the LAA (Annual Rent). Under section 122I of the LAA the Minister will adjust the Annual Rent by the rate of change in the CPI Index (Perth All groups) on 31 December each year (Adjusted Annual Rent). The Adjusted Annual Rent is payable from 1 July the following year. No CPI adjustment will occur in a calendar year the Valuer-General makes a determination of Annual Rent under section 124 LAA.
  - b) The permit holder must:
    - i. pay the Annual Rent commencing from the date on which the Department first notifies the permit holder of the determination of Annual Rent which shall be no earlier than the Permit Rent Commencement Date; and
    - ii. pay the Annual Rent or Adjusted Annual Rent for each successive year as determined in accordance with sections 124 and 122I of the LAA.
  - c) The permit holder will be advised in writing of the Annual Rent or Adjusted Annual Rent for the permit and must pay the Annual Rent or Adjusted Annual Rent by the due date in the invoice.
6. The permit holder:
  - a) may only carry out the Authorised Permit Activity of a type, scale and nature as is permitted in this permit or contained in the application for the permit to the extent that it is not inconsistent with this permit;
  - b) may place, effect, construct, erect or undertake new Improvements or alter existing Improvements on the Permit Area as is reasonably required or necessary for or ancillary to the Authorised Permit Activity and replace, renew, remove or restore all such Improvements; and

**DRAFT PERMIT CONDITIONS FOR  
PASTORAL-BASED TOURISM ACTIVITIES  
ON GABYON STATION  
SECTION 121.24-002 LAA AND  
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- c) shall keep and maintain all such Improvements in good condition to the satisfaction of the Board.
- 7. The permit holder must:
  - a) obtain, keep current and comply with all Authorisations required to use the Permit Area for the Authorised Permit Activity and provide a copy of such Authorisations to the Board upon request; and
  - b) comply with all Authorisations, Laws, requirements, notices, orders and lawful directions of any Governmental Agency applicable to the exercise of the permit holder's rights or the performance of the permit holder's obligations under this Permit.
- 8. The:
  - a) provisions of the LAA relating to permits and pastoral leases on Crown land granted under Part 7 of the LAA apply to this permit; and
  - b) the provisions of the permit do not in any way affect, alter or derogate from the Minister's or the Board's rights or powers conferred under the LAA.
- 9. Subject to any provisions to the contrary in the LAA, this permit:
  - a) does not confer a registrable interest in the land on the permit holder;
  - b) is personal to the permit holder (the pastoral lessee); and
  - c) is transferable to another party on transfer of the pastoral lease provided the requirements of section 134A of the LAA are met.
- 10. Without limiting section 139 of the LAA; where the Term is more than 5 years, the Board shall carry out a permit review (Permit Review) at 5 yearly intervals throughout the Term to ascertain whether:
  - a) this permit is still appropriate and applicable to the Authorised Permit Activity;
  - b) the permit holder is in compliance with the permit and its conditions;
  - c) changes in the law or environmental or other conditions require variation of the permit and its conditions under section 122B of the LAA.
- 11. Without limiting the powers of the Board and Minister under section 124 of the LAA, each Permit Review shall include review of the current annual rent for the Permit Area by the Valuer-General in accordance with that clause.
- 12. Following a Permit Review, the Board may vary this permit and its conditions to take account of any changes that are reasonably required or issues identified under clauses 10 or 11.
- 13. The permit holder acknowledges that the Board may investigate at any time whether the permit holder is or has been complying with the conditions of the permit, and the Board and persons authorised by the Board may for that purpose and for the purpose of any Permit Review, enter on the land subject to the pastoral lease and inspect it.
- 14. If the permit holder fails to comply with a condition of the permit or fails to pay any rents or fees:
  - a) the Board may suspend or cancel the permit; or

**DRAFT PERMIT CONDITIONS FOR  
PASTORAL-BASED TOURISM ACTIVITIES  
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- b) the Board may issue a default notice in accordance with section 129 of the LAA; and
  - c) the permit holder may incur a financial penalty and/or render the pastoral lease subject to forfeiture under sections 130 and 131 of the LAA.
- 15. Upon expiry or earlier cancellation of the permit and if an application for a new permit is not made within 12 to 6 months prior to expiry of the permit or if an application for a new permit is not granted, the permit holder, if directed by the Board, must remove all Improvements made under this permit and restore the Permit Area (and original infrastructure, if any) to the satisfaction of the Board. This may include removal of any imported materials, along with rehabilitation of the land surface (including landform to original shape and revegetation).
- 16. The permit holder may apply in writing to the Board to surrender the permit prior to its expiry and must comply with any conditions imposed by the Board.
- 17. Any proposed alteration to the Authorised Permit Activity must be referred to the Board for consideration and re-assessment. The Board may amend or cancel this permit and issue a new permit and impose further conditions.
- 18. a) The permit holder must, during the term of the permit, effect, maintain and keep current with an insurer, a public risk insurance policy for risks relating to the activities covered by the permit for an amount of not less than **[\$20,000,000]** for any one claim (or such other amount as the Board may reasonably require at any time) covering all claims and losses howsoever arising or caused, including, but not limited to claims in respect of:
  - i. any injury of, illness to or death of any person;
  - ii. any loss, damage or destruction of any property belonging to any person including the lessor under the pastoral lease;
  - iii. liability arising out of any contamination, pollution or environmental harm of the Permit Area or the Surrounding Area caused or contributed to by the permit holder or the employees, agents, contractors, consultants, invitees and any other person acting with authority or permission of the permit holder.
- b) Upon the request of the Board, the permit holder must give the Board a copy of the certificate of currency of the policy of insurance referred to in subclause (a).
  - c) The permit holder will not do or omit to do any act or thing or bring onto or keep anything on the Permit Area which might render the insurance required under this clause void or voidable.
- 19. The permit holder indemnifies the Indemnified Parties from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be brought or made against any one of them in respect of:
  - a) any loss whatsoever;
  - b) any injury or damage of or to any kind of property (including the property of third parties);
  - c) any death of or injury or illness sustained by any person,

**DRAFT PERMIT CONDITIONS FOR  
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caused by, contributed to or arising out of, or in connection with, whether directly or indirectly any of the activities, operations or businesses permitted under the permit, and

- d) compensation payable, in respect of the issue of this permit, under the *Native title Act 1993*.

20. This permit does not authorise or permit any tourism activities that involve observing activities or cultural works of Aboriginal peoples. The following is provided, by way of information only, in relation to the application of the *Aboriginal Heritage Act 1972* to the pastoral lease:

<No of> Aboriginal sites have been recorded on the land in the vicinity of the permit area, but there may be sites that have not yet been identified.

## **DEFINITIONS**

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

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

**CPI Index** means the Consumer Price Index All Groups Index number for Perth published by the Australian Bureau of Statistics.

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

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

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

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

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

**LAA** means the *Land Administration Act 1997*.

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

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

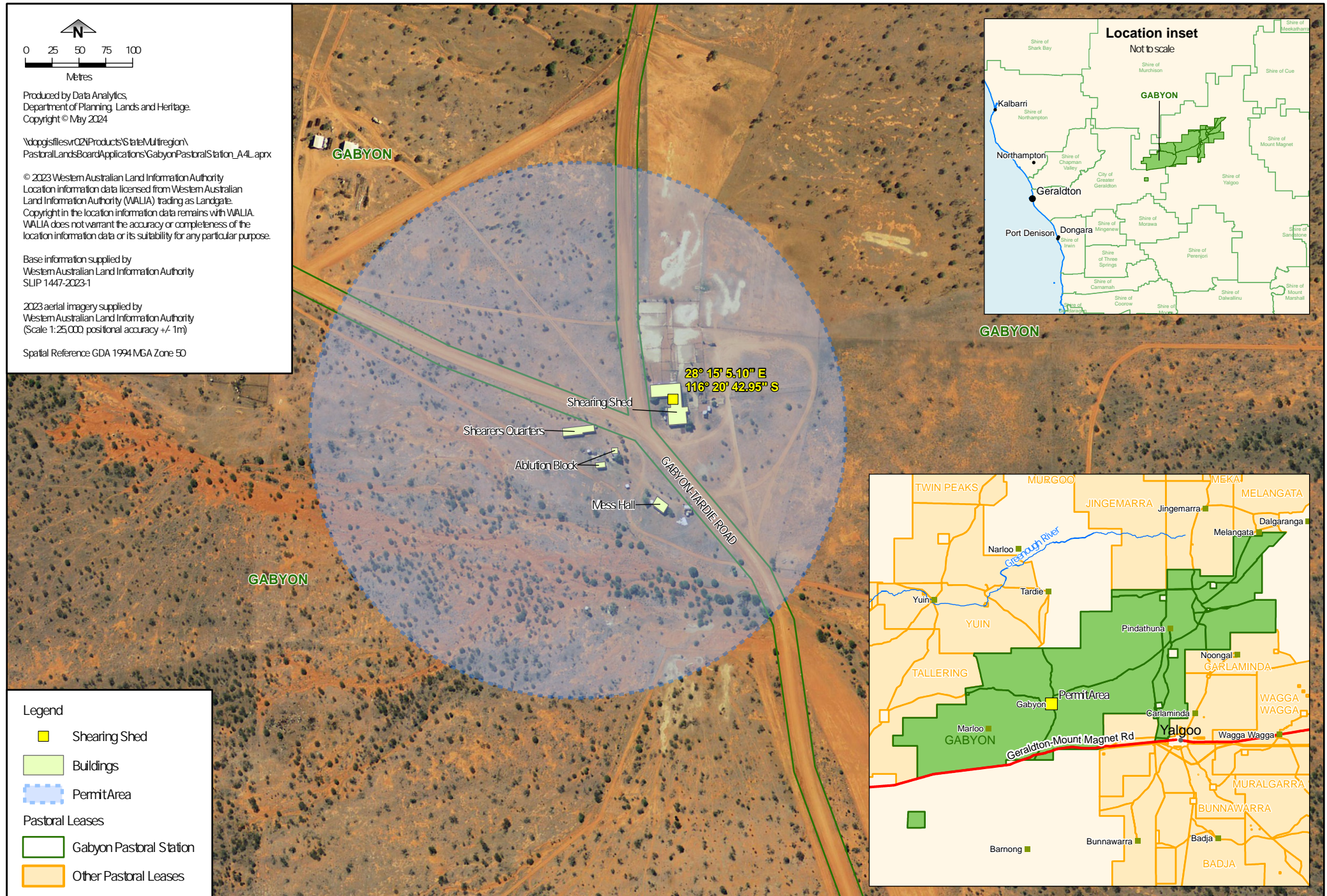
**Permit Rent Commencement Date** means [date – usually six months from the date of issue of the permit, the issue date being the date the permit is signed by the PLB Chairperson].

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

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





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Department of **Planning,  
Lands and Heritage**

Our ref: File No: L00899-2014 Case No: 2400653  
Enquiries: Piper Rabeling  
Tel: (08) 6551 9537  
E-mail: [piper.rabeling@dplh.wa.gov.au](mailto:piper.rabeling@dplh.wa.gov.au)

Chief Executive Officer  
37 Gibbons Street  
PO Box 40  
YALGOO WA 6635

By Email: [shire@yalgoo.wa.gov.au](mailto:shire@yalgoo.wa.gov.au)

Dear Sir/Madam,

**PART 7 DIVISION 5 PERMIT APPLICATION SECTION 121  
GABYON STATION PASTORAL LEASE N050549  
PERMIT NUMBER: s121.17-003  
PROPOSED PERMIT NUMBER: s121.24-002**

The Pastoral Lands Board (Board) has received an application from the lessees of Gabyon Station requesting a permit to undertake pastoral-based tourism activities on the above pastoral lease, as provided for under Section 121 of the *Land Administration Act 1997*. Please note that this is a reapplication for the issuance of an existing permit on the same terms and conditions.

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

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

Your response should be submitted by 24 June 2024. Should you have no comment, it would be appreciated if you would provide advice to this effect by means of an email to [piper.rabeling@dplh.wa.gov.au](mailto:piper.rabeling@dplh.wa.gov.au) by the due date.

If you require any further information regarding the proposal, please do not hesitate to contact me on (08) 6551 9537 or by using the above email address.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Piper Rabeling'.

Piper Rabeling  
State Land Officer  
Property and Risk Management



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Department of **Planning,  
Lands and Heritage**

15 May 2024

Att:

1. Permit Application
2. Draft Conditions of the Permit
3. Permit Map Area

**DRAFT PERMIT CONDITIONS FOR NON PASTORAL USE  
OF ENCLOSED OR IMPROVED LAND ON MELLEBYE STATION  
SECTION 122.24-001 LAA  
UNDER SUBDIVISION G NTA OR ILUA**

1. The term of this permit is the term of 5 years.
2. The Permit Area is only to be used for the purpose of: Non-pastoral tourism within an enclosed or improved area located at the homestead precinct providing accommodation which includes 7 dongas, 6 cabins and 5 cottages together with an ablution block and camp kitchen for guests. Events are held within the converted shearing shed up to a maximum of 40 guests (Authorised Permit Activity).
3. The Authorised Permit Activity is limited to 25 hectares (ha) of the pastoral lease (Permit Area), submitted as part of the application for the permit as identified on the map(s) submitted and attached to this permit.
4. Payment of rent:
  - a) The annual rent for the Permit Area will be determined by the Valuer-General in accordance with section 124 of the LAA (Annual Rent). Under section 122I of the LAA the Minister will adjust the Annual Rent by the rate of change on the CPI Index (Perth All Groups) on 31 December each year (Adjusted Annual Rent). The Adjusted Annual Rent is payable from 1 July the following year. No CPI adjustment will occur in a calendar year the Valuer-General makes a determination of Annual Rent under section 124 of the LAA.
  - b) The permit holder must:
    - i. pay the Annual Rent commencing from the date on which the Department first notifies the permit holder of the determination of Annual Rent which shall be no earlier than the Permit Rent Commencement Date; and
    - ii. pay the Annual Rent or Adjusted Annual Rent for each successive year as determined in accordance with sections 124 and 122I of the LAA.
  - c) The permit holder will be advised in writing of the Annual Rent or Adjusted Annual Rent for the permit and must pay the Annual Rent or Adjusted Annual Rent by the due date on the invoice.
5. The permit holder:
  - a) may only carry out the Authorised Permit Activity of a type, scale and nature as is permitted in this permit or contained in the application for the permit to the extent that it is not inconsistent with this permit;
  - b) may place, effect, construct, erect or undertake new Improvements or alter existing Improvements on the Permit Area as is reasonably required or necessary for or ancillary to the Authorised Permit Activity and replace, renew, remove or restore all such Improvements on the Permit Area; and
  - c) shall keep and maintain all such Improvements in good condition to the satisfaction of the Board.
6. The permit holder must:
  - a) obtain, keep current and comply with all Authorisations required to use the Permit Area for the Authorised Permit activity and provide a copy of such Authorisations to the Board upon request; and
  - b) comply with all Laws, requirements, notices, orders and lawful directions of any Governmental Agency applicable to the exercise of the permit holder's rights or the performance of the permit holder's obligations under this Permit.
7. The:
  - a) provisions of the LAA relating to permits and pastoral leases on Crown land granted

**DRAFT PERMIT CONDITIONS FOR NON PASTORAL USE  
OF ENCLOSED OR IMPROVED LAND ON MELLEBYE STATION  
SECTION 122.24-001 LAA  
UNDER SUBDIVISION G NTA OR ILUA**

under Part 7 of the LAA apply to this permit; and

- b) provisions of the permit do not in any way affect, alter or derogate from the Minister's or the Board's rights or powers conferred under the LAA.
8. Subject to any provisions to the contrary in the LAA, this permit:
    - a) does not confer a registrable interest in the land on the permit holder;
    - b) is personal to the permit holder (the pastoral lessee); and
    - c) is transferable to another party on transfer of the pastoral lease provided the requirements of section 134A of the LAA are met.
  9. Without limiting section 139 of the LAA; where the Term is more than 5 years, the Board shall carry out a permit review (Permit Review) at 5 yearly intervals throughout the Term to ascertain whether:
    - a) this permit is still appropriate and applicable to the Authorised Permit Activity;
    - b) the permit holder is in compliance with the permit and its conditions;
    - c) changes in the law or environmental or other conditions require variation of the permit and its conditions under section 122B of the LAA.
  10. Without limiting the powers of the Board and Minister under section 124 of the LAA, each Permit Review shall include review of the current annual rent for the Permit Area by the Valuer-General in accordance with that clause.
  11. Following a Permit Review, the Board may vary this permit and its conditions to take account of any changes that are reasonably required or issues identified under clauses 9 or 10.
  12. The permit holder acknowledges that the Board may investigate at any time whether the permit holder is or has been complying with the conditions of the permit, and the Board and persons authorised by the Board may for that purpose and for the purpose of any Permit Review, enter on the land subject to the pastoral lease and inspect it.
  13. If the permit holder fails to comply with a condition of the permit or fails to pay any rents or fees:
    - a) the Board may suspend or cancel the permit; or
    - b) the Board may issue a default notice in accordance with section 129 of the LAA; and
    - c) the permit holder may incur a financial penalty and/or render the pastoral lease subject to forfeiture under sections 130 and 131 of the LAA.
  14. Upon expiry or earlier cancellation of the permit and if an application for a new permit is not made within 12 to 6 months prior to expiry of the permit or if an application for a new permit is not granted, the permit holder, if directed by the Board, must remove all Improvements made under this permit and restore the Permit Area (and original infrastructure, if any) to the satisfaction of the Board. This may include removal of any imported materials, along with rehabilitation of the land surface (including landform to original shape and revegetation).
  15. The permit holder may apply in writing to the Board to surrender the permit prior to its expiry and must comply with any conditions imposed by the Board.
  16. Any proposed alteration to the Authorised Permit Activity must be referred to the Board for consideration and re-assessment. The Board may amend or cancel this permit and issue a new permit and impose further conditions.

**DRAFT PERMIT CONDITIONS FOR NON PASTORAL USE  
OF ENCLOSED OR IMPROVED LAND ON MELLEBYE STATION  
SECTION 122.24-001 LAA  
UNDER SUBDIVISION G NTA OR ILUA**

17. a) The permit holder must, during the term of the permit, effect, maintain and keep current with an insurer, a public risk insurance policy for risks relating to the activities covered by the permit for an amount of not less than \$20,000,000 for any one claim (or such other amount as the Board may reasonably require at any time) covering all claims and losses howsoever arising or caused, including, but not limited to claims in respect of:
  - i. any injury of, illness to or death of any person;
  - ii. any loss, damage or destruction of any property belonging to any person including the lessor under the pastoral lease;
  - iii. liability arising out of any contamination, pollution or environmental harm of the Permit Area or the Surrounding Area caused or contributed to by the permit holder or the employees, agents, contractors, consultants, invitees and any other person acting with authority or permission of the permit holder.
- b) Upon the request of the Board, the permit holder must give the Board a copy of the certificate of currency of the policy of insurance referred to in subclause (a).
- c) The permit holder will not do or omit to do any act or thing or bring onto or keep anything on the Permit Area which might render the insurance required under this clause void or voidable.
18. The permit holder indemnifies the Indemnified Parties from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be brought or made against any one of them in respect of:
  - a) any loss whatsoever;
  - b) any injury or damage of or to any kind of property (including the property of third parties);
  - c) **any death of or injury or illness sustained by any person**, caused by, contributed to or arising out of, or in connection with, whether directly or indirectly any of the activities, operations or businesses permitted under the permit, and
  - d) compensation payable, in respect of the issue of this permit, under the *Native Title Act 1993* (Cth).
19. The following is provided, by way of information only, in relation to the application of the *Aboriginal Heritage Act 1972* (WA) to the pastoral lease:
 

<No of> Aboriginal sites have been recorded on the land in the vicinity of the permit area, but there may be sites that have not yet been identified.

## DEFINITIONS

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

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

**CPI Index** means the Consumer Price Index All Groups index number for Perth published by the Australian Bureau of Statistics.

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

**DRAFT PERMIT CONDITIONS FOR NON PASTORAL USE  
OF ENCLOSED OR IMPROVED LAND ON MELLEBYE STATION  
SECTION 122.24-001 LAA  
UNDER SUBDIVISION G NTA OR ILUA**

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

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

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

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

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

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

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

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

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



Department of **Planning,**  
**Lands and Heritage**

Our ref: File 01017-2014, Case 2400822  
Email [leasemanagement@dplh.wa.gov.au](mailto:leasemanagement@dplh.wa.gov.au)

Chief Executive Officer  
Shire of Yalgoo  
37 Gibbons Street  
PO BOX 40  
Yalgoo WA 6635

**By Email - [shire@yalgoo.wa.gov.au](mailto:shire@yalgoo.wa.gov.au)**

Dear Sir/Madam

**PART 7 DIVISION 5 PERMIT APPLICATION S.122.24-001**  
**MELLENBYE STATION**  
**PASTORAL LEASE N050088**

I am writing with regard to your permit application to undertake non pastoral-based tourism on the above pastoral lease, as provided for under Section 122 of the *Land Administration Act 1997*. This is an application for a replacement permit (replacing permit – s121.19-009) to undertake non pastoral-based tourism activity on the lease for non-pastoral use of enclosed or improved land.

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

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

Your response should be submitted by the 19<sup>th</sup> of June 2024. Should you have no comment, it will be appreciated if you would provide advice to this effect by means of an email to [Eileen.Lemoine@dplh.wa.gov.au](mailto:Eileen.Lemoine@dplh.wa.gov.au) by the due date.

Please do not hesitate to contact me on (08) 6552 4566 or via email if you require any further information or assistance.

Yours faithfully

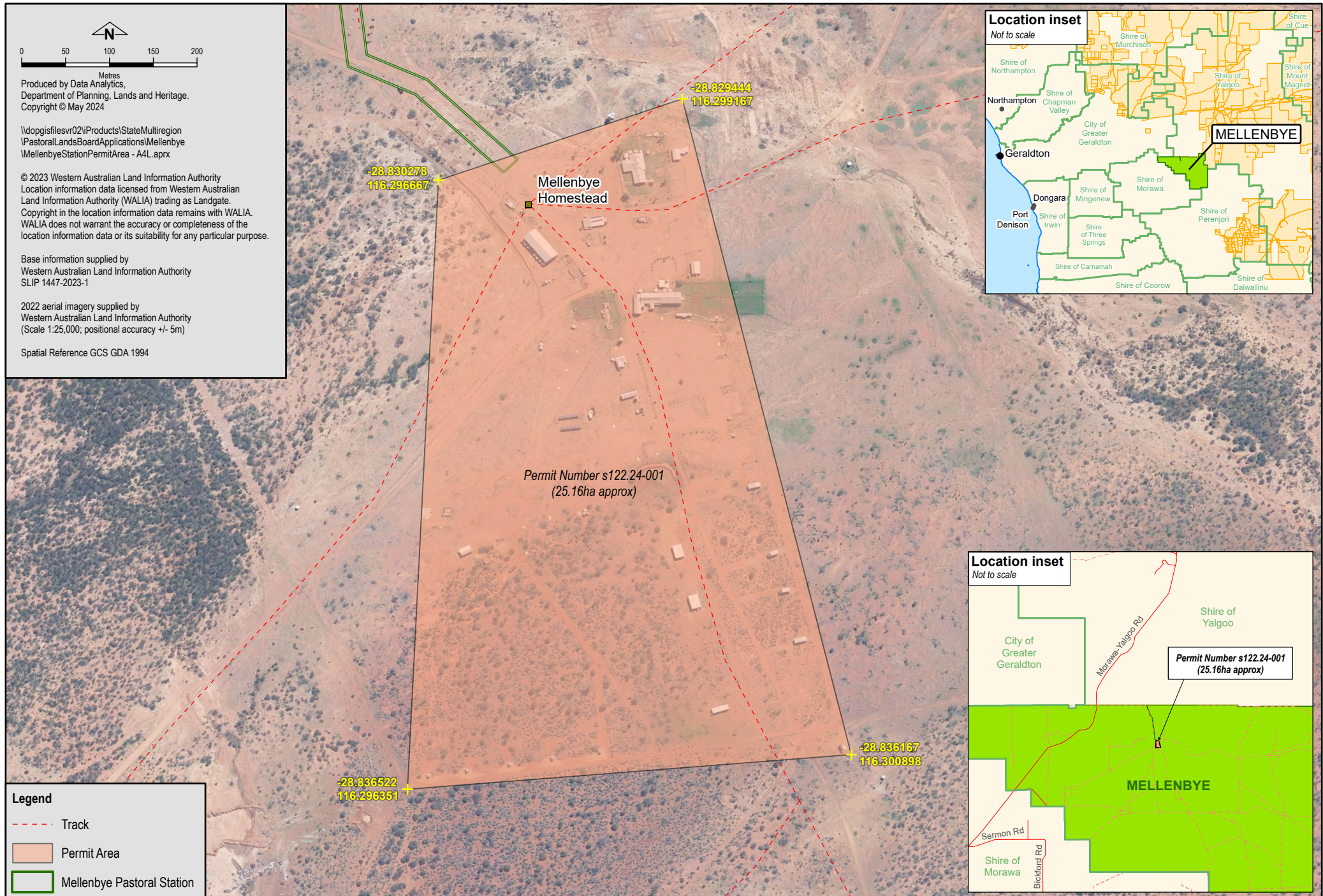
*Eileen Lemoine*

Eileen Lemoine  
Senior State Land Officer  
Property & Risk Management  
Land Use Management

22 of May 2024

Att:-Location Map  
Draft Permit Conditions – Section 122 LAA  
Permit Application





## Mellenbye Pastoral Station Permit Number s122.24-001





Government of **Western Australia**  
**Pastoral Lands Board of Western Australia**



## **APPLICATION FOR DIVERSIFICATION PERMIT**

*Land Administration Act 1997*

1. **Station Name:** Mellenbye
2. **Lease Number(s):** N050088
3. **Registered Lessee(s):** Ultrasonic Holdings Pty Ltd
4. **Lessee Contact Name:** Thomas Sinnott
5. **Lessee Contact Address details:**  
 Address: 29 Cornelian Street  
 Postcode: 6019  
 Telephone: ( )  Facsimile: ( )   
 Mobile: 0418161557 E-mail: tom@spiralguard.com.au
6. **Provide a detailed description of the enterprise proposed for the permit area including a list of all facilities that are to be used or proposed to be constructed. (NOTE for low-key tourism permit applications, you must describe how these will be pastoral-based activities, as well as the maximum number of overnight visitors per area e.g. staying in homestead, in shearers quarters, in camping area, etc. For permits to cultivate non-indigenous plant species, you need to provide the plant genus and species (i.e. the botanical name) of the proposed plant type(s) and the plant species must not be prohibited on the Western Australian Organism List).**

It is recommended you also refer to the [Pastoral Purposes Framework](#), which provides a guide to activities that can be undertaken on pastoral land. The [PLB Policy for Cultivation of Non-Indigenous Plant Species on a Pastoral Lease](#) also outlines certain policy requirements, and includes useful templates and tools to assist you in completing your application, including a Biosecurity Plan that may be required for plant species that are deemed high risk or above in the Future Farm Industries Weed Risk Assessment.

This application will be referred to other relevant organisations such as Government departments and any native title parties for comment. To comment, they need to know sufficient details about the proposal. Providing insufficient detail will delay the assessment of this application. In some cases, a management plan of the proposal will be required to assist in the assessment – you will be contacted if this is necessary.

We were looking at using the already improved area to provide corporate accommodation.  
This accommodation would be offered on an as required basis instead of seasonal.

We are also looking to no longer be open to the public as a tourism facility.

We are no longer going to provide any caravan nor camping sites.

We intend to remove some structures that were added to cater for camping and caravan sites

This would be in line with section 122 of the LAA

## 7. Location of proposal:

### (i) Maps:

You need to provide two scale maps:

- A scale map of the whole pastoral lease on A3 or A4 paper, showing lease boundaries, roads, tracks, rivers, and the location of the proposed enterprise. (Please note that hand-drawn maps are not acceptable)
- A scale site map of the proposal on A3 or A4 paper, showing all relevant features of the proposal, such as the proposed permit boundaries, all proposed and existing buildings, tracks and fencing, as well as any other features related to the proposal (e.g. machinery sheds, area/s where the plants will be sown, location and number of caravan bays, watercourses, bores, etc.).

### (ii) Coordinates:

You need to provide relevant MGA coordinates or latitude and longitude of the proposal (e.g. 4 boundary corners (minimum) of the total permit area, plus additional centre coordinates of each pivot, shed and specific structures etc.).

28°49'49"S 116°17'48"E

28°49'46"S 116°17'57"E

28°50'13"S 116°18'08"E

28°50'10"S 116°18'03"E

## 8. What area of land will be required for this enterprise?

All of the lease ☐ or Roughly 25 hectares

## 9. What is the required term of the permit?

Term of lease ☐ (maximum term) or 5 years

## 10. Do you have an existing diversification permit or have you had one for any purpose in the past? If so, state purpose.

Pastoral Based Tourism (s121)

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**11. Timetable:**

Please provide the proposed timetable for the full implementation (i.e. from commencement to completion) of the proposal.

Approximately one month to remove previously improved caravan and camping sites

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**12. What is the subject land currently used for?**

Was used for Pastoral Based Tourism, specifically a station stay.

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**13. Current situation**

- (a) Will the proposed development require land clearing (including native grasses)?  
Note: It is strongly recommended that you confirm with the Department of Water and Environmental Regulation whether a Permit to Clear is required.

No ☒ Yes ☐ If yes, what area? \_\_\_\_\_ Hectares.

If yes, what vegetation is currently on the area of the proposed development?

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- (b) Does the area of the proposed development include or is it within one kilometre of a nature reserve, coastline, river, wetland or any other area that may be sensitive or contain significant nature conservation values?

No ☒ Yes ☐

**14. Is the development for an activity that could discharge pollutants on or off the lease? If so, attach information as to how they will be managed.**

Type of Pollutant		Yes	No
Effluent	e.g. waste from ablution blocks, feedlot or aquaculture	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chemical	e.g. fertiliser or herbicides associated with weed control.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other (eg. dust) Please specify.			

## UNOFFICIAL

**15. Water sources:**

Are any water sources to be used for this proposal?

No ☐

Yes ☒

If yes, describe the source of the water (e.g. rainfall, groundwater, river etc.), how it will be stored (if applicable) and how it will be distributed and applied to the proposed activity. It is strongly recommended that you discuss your proposal with the Department of Water and Environmental Regulation to determine if you require a 'Licence to Take Water'.

Rainwater tanks that are already in place, roughly one tank per building

What annual volume will be required? (Please estimate) 20000L

For growing fodder, crops, etc., please state the water quality (salinity) to be used, in either millisiemens per metre, grains per gallon or parts per million: \_\_\_\_\_

Will there be any change in livestock numbers on the pastoral lease when the new permit activity is in place?

No ☒

Yes ☐

If yes, change in numbers will be from \_\_\_\_\_ to \_\_\_\_\_

State type of livestock \_\_\_\_\_

**16. Will any services or produce (e.g. rooms or campsites for tourists, seed, fodder, etc.) be sold or traded in relation to activities from this diversification permit?**

No ☐

Yes ☒

**17. Is any part of the station listed on the State Register of Heritage Places?**

No ☐

Yes ☒ if yes, please specify what part.

Mellenbye Homestead

**18. Does the development raise any issues known to be of concern or controversy to the community?**

No ☒

Yes ☐ if yes, please specify:



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**Comments/Additional Information:**

Our goal is to make no additions to existing improvements and to scale back where possible.

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**19. Name and signature of applicant(s)** (All registered lessees must sign)

I/We certify that all details in this application are correct to the best of my/our knowledge.

I/We acknowledge that should any details be subsequently shown to be incorrect or misleading, the permit, if issued, is liable to be cancelled immediately.

I/We authorise a copy of this application and any associated documentation to be provided to any relevant Government department or native title parties for the purposes of assessment and advice (including on the status) of this application.

Thomas Sinnott (Director)	<i>Tom Sinnott</i>	13/03/2024
.....	.....	.....
(Name)	(Signature)	(Date)
.....	.....	.....
(Name)	(Signature)	(Date)
.....	.....	.....
(Name)	(Signature)	(Date)
.....	.....	.....
(Name)	(Signature)	(Date)

**To avoid delays please check that all questions have been answered and the required maps have been enclosed.**

**Send this form with advice of fee payment to:**

Department of Planning, Lands and Heritage  
Land Use Management  
Locked Bag 2506  
PERTH WA 6001 or email to: [Proposals@dplh.wa.gov.au](mailto:Proposals@dplh.wa.gov.au)

Please arrange payment of the Diversification Permit fee of \$942.00, comprising of document preparation fee of \$781.00 plus application fee of \$161.00. Please note this application will be returned if payment is not received within five working days of the form submission.

**Payment Options:**

**BPoint:** [www.bpoint.com.au/](http://www.bpoint.com.au/)  
**Bill Code:** 1002614  
**Enter as required:**  
**Customer Number** (enter file number or case number)  
**Customer Reference number/invoice** (enter your name or company name and payment description i.e. Mr Smith payment for Diversification Permit)

**Electronic Funds Transfer:** **Account Name:** Department of Planning, Lands and Heritage  
**BSB:** 066-040 **Account Number:** 19 903 039  
**Ref:** (enter file number or case number) & (enter your name or company name and payment description i.e., Mr Smith payment for Diversification Permit)  
**Remittance / Payment Advice – email:** [receivables@dplh.wa.gov.au](mailto:receivables@dplh.wa.gov.au)  
**Credit Card:** Please telephone (08) 6552 4403 (Receivables)