



MINUTES

For the Ordinary Council Meeting

Held on the 31st May 2024



Ian Holland

CHIEF EXECUTIVE OFFICER

31st May 2024

Disclaimer:

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1 DECLARATION OF OPENING

The Shire President welcomed those in attendance and declared the meeting open at 10.07am

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President Cr Raul Valenzuela

Deputy President Cr Gail Trenfield

Councillors Cr Angus Nichols

Cr Kieran Payne

Cr Tamisha Hodder

Cr Stanley Willock

Chief Executive Officer Ian Holland

Deputy Chief Executive Officer Charlie Brown

Executive Assistant Diane Hodder

APOLOGIES

NIL

3 LEAVE OF ABSENCE

NIL

4 DISCLOSURE OF INTERESTS

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

Cr Stanley Willock declared a financial interest in Item 14.8 – Minor Strategic Community Plan update.

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

NIL

QUESTIONS TAKEN WITHOUT NOTICE

NIL

6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Jake Nelson – Principal Yalgoo Primary School
Playground funding request

7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

17.1 Flood Damage Tenders

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance
29/05/2024	Core Stadium Yalgoo	LEMC Meeting	Cr Raul Valenzuela CEO Ian Holland
29/04/2024	Core Stadium Yalgoo	Interagency Meeting	Cr Raul Valenzuela Cr Kieran Payne (Yalgoo Jockey Club President) CEO Ian Holland

9 CONFIRMATION OF MINUTES9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 26th April 2024**RECOMMENDATION**

That the minutes of the Ordinary Council Meeting held on the 26th April 2024 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2024-05-01

Moved: Cr Stanley Willock Seconded: Cr Kieran Payne

That the minutes of the Ordinary Council Meeting held on the 26th April 2023 as attached be confirmed as a true and correct record.

CARRIED: 6/0

9.2 MINUTES OF THE AUDIT COMMITTEE MEETING – 31st May 2024**RECOMMENDATION**

That the minutes of the Audit Committee Meeting held on the 31st May 2024 as attached be confirmed as a true and correct record.

COUNCIL RESOLUTION – C2024-05-02

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That the minutes of the Audit Committee Meeting held on the 31st May 2024 as attached be confirmed as a true and correct record.

CARRIED:6/0

10.28am Cr Gail Trenfield left the meeting.

10 REPORTS OF COMMITTEE MEETINGS**10.1 APPOINTMENTS TO ORGANISATIONS OR COMMITTEES**

Governance Policy 1.6

1. Council nominates individuals to the external organisations or committees listed in the table below at the first meeting following an Ordinary Election or from time to time as required.

2. Nominations as Council representatives to external organisations are to be reviewed at the first meeting following the ordinary Local Government elections, and new nominations to be delegates until the meeting following the next ordinary Local Government elections, subject to the provisions of the Local Government Act.

3. Should a representative or deputy representative resign their nomination or become disqualified to continue as a Councillor, their nomination lapses immediately, and Council will decide a new nomination at the next meeting.

4. Subject to the Constitution or Policies of the Organisation, if precedence needs to be determined due to unavailability or for some other reason, the order of priority will be:

- a) Council's nominated representative/s
- b) Council's nominated deputy representative/s
- c) President
- d) Deputy President
- f) Councillors or the CEO as determined by the President

Development Assessment Panel members are by Ministerial appointment following council nomination, with compulsory training required. Members of this committee are not put forward for re-nomination.

Delegates of Committees and Representatives to external bodies should be aware of the policies and reference documents guiding the operation of those groups.

Four Development Assessment Panel Nominations are required by 24 November 2023.

Organisation or Committee

External – Murchison Regional Vermin Council

Delegates

Cr Stanley Willock
Cr Tamisha Hodder

10.30am Cr Gail Trenfield returned to the meeting.

External - Murchison Country Zone of WALGA

Cr Raul Valenzuela
Cr Stanley Willock
Deputy Cr Gail Trenfield

External - Mid West Regional Road Group	Cr Raul Valenzuela Cr Stanley Willock Deputy Cr Angus Nichols
External - Murchison Sub Group of the MWRRG	Cr Raul Valenzuela Cr Stanley Willock Deputy Cr Angus Nichols
External - Gunduwa Conservation Association (EGRCA)	Cr Stanley Willock Cr Tamisha Hodder
External - Development Assessment Panel	Cr Raul Valenzuela Cr Stanley Willock Alternate Cr Tamisha Hodder Alternate Cr Gail Trenfield
External - Murchison Executive Group	CEO
Shire of Yalgoo Finance and Audit Committee (Audit and Risk)	All Councillors
Chief Bushfire Control Officer	Ian Holland
Brigade Captain and Deputy Bushfire Control Officer Yalgoo (North)	Craig Holland
Brigade Captain and Deputy Bushfire Control Officer Paynes Find (South)	David Rocke
Fire Control Officer	Gail Pilmoor
Fire Control Officer	Richard Ryan (CESM)
External - Mid-West Local Government Emergency Management Network (MWLGEMN) & LEMC	LEMC Chair Cr Raul Valenzuela Cr Gail Trenfield Officer appointed by the CEO
CEO Performance Committee	All Councillors who have completed the required WALGA Training as per policy

OFFICERS RECOMMENDATION

That Council accepts the Appointments to Organisations and Committees

COUNCIL RESOLUTION – C2024-05-03

Moved: Cr Gail Trenfield Seconded: Stanley Willock

That Council accepts the Appointments to Organisations and Committees

CARRIED: 6/0

10.2 2021/22 Annual Audit and Financial Statement

Applicant:	Shire of Yalgoo
Date:	10/04/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council accept the recommendation from the Audit Committee, that the Audit Report from the Office of the Auditor General be received.

COMMENT

On the 14th May 2024 AMD and the Office of the Auditor General met with the Shire President and Administration.

Significant issues from the 2021 audit were tabled along with 2 significant findings from the 2022 year. They are presented in this report as the comments will be provided to the Minister for Local Government under Section 7.12A of the Local Government Act 1995.

30 June 2021 Interim and Final Findings	Rating	Action by Management
1. Fair Value of Road Infrastructure Assets	Significant	At the end of the 2023 financial year the Shire engaged a reputable independent valuer to assess road infrastructure
2. Masterfile Accuracy & Validity	Significant	The Shire of Yalgoo changed financial software at the end of the 2021/22 Financial Year. This new software allows for audit trails to be examined and a hierarchy of user privileges has been established. Periodic Masterfile reviews have been conducted during the 2022/23 Financial Year. The sign off of review has become more timely in 2023/24
3. Daily Banking Reconciliations	Significant	Daily banking is now reviewed and signed by the person processing and a senior staff member. Prior to this in 22/23 the senior staff member would review and sign daily banking after it was processed by another staff member
4. Out of Date Council Policy Manual	Significant	LG People have been engaged to consolidate numerous policies that have been updated both internally and at a Council level over the past 3 years. This will be presented to Council for review after the March 2024 Extraordinary Elections.

5. Asset Management Plan and Long-Term Financial Plan	Significant	Council have held a workshop and started the major review/rework of its asset plan in 2022/23. From there Council will review its LTFP which is still useful but just not recently reviewed.
6. Key Balance Sheet Reconciliations	Significant	The Shire has inside capacity to begin this process as at January 2024.

30 June 2022 Interim Findings	Rating	Action by Management
1. Transition to new accounting system	Significant	The timing of the system change was dependent on the software provider (who deals with multiple end of financial year projects). Reconciliations were also dependant on consultants. While time consuming and not to the standard of best practice this project was completed and continuous improvement of the system and how we use it are being implemented.
2. Valuation Review	Significant	If a local government is paying for an independent qualified/accredited valuation there is limited benefit to challenging their opinion. This difference was captured by the audit process. Management will examine if it is suitable/effective for a second accredited valuer to check the reasonableness and appropriateness of valuations.

Most of these risks have been addressed by fit for purpose software and additional staff that allow for a separation of duties. The Shire of Yalgoo is currently conducting an Audit Regulation 17 review and a Financial Management Regulation 5 review. If any of these findings are still evident, they will be prioritized. At present the Long Term plans still require major review which has begun and an internal policy requires development for the review of external valuations.

STATUTORY ENVIRONMENT

Local Government Act 1995

7.12A. Duties of local government with respect to audits

(4) A local government must —

- (a) prepare a report addressing any matters identified as significant by the auditor in the audit report, and stating what action the local government has taken or intends to take with respect to each of those matters; and
- (b) give a copy of that report to the Minister within 3 months after the audit report is received by the local government.

(5) Within 14 days after a local government gives a report to the Minister under subsection (4)(b), the CEO must publish a copy of the report on the local government's official website.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION

That Council:

1. accept the recommendation of the Audit Committee and **receive** the Independent Auditors Report for the year ending June 2022; and
2. provides the comments listed in this item as a report to the Minister for Local Government and publish that report on the Shire website.

COUNCIL RESOLUTION - C2024-05-04

Moved: Cr Gail Trenfield

Second: Cr Angus Nichols

That Council:

1. accept the recommendation of the Audit Committee and **receive** the Independent Auditors Report for the year ending June 2022; and
2. provides the comments listed in this item as a report to the Minister for Local Government and publish that report on the Shire website.

CARRIED: 6/0

10.41am Cr Kieran Payne left the meeting.

10.42am Cr Kieran Payne returned to the meeting.

11 TECHNICAL REPORTS**11.1 CAPITAL PROGRESS REPORT**

Applicant:	Shire of Yalgoo
Date:	21 May 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report
Page:	1 - 2

SUMMARY

To receive the Progress Report on the 2023/24 Capital Works Program to the 30th April 2024.

BACKGROUND

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

COMMENT

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

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Progress Report on the Capital Works Program as at 30th April 2024.

COUNCIL RESOLUTION – C2024-05-05

Moved: Cr Kieran Payne Seconded: Cr Stanley Willock

That Council receive the Progress Report on the Capital Works Program as at 30th April 2024.

CARRIED: 6/0

11.2 TECHNICAL SERVICES REPORT AS OF 23rd May 2024

Applicant:	Shire of Yalgoo
Date:	23 May 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 23rd May 2024

COMMENT**Road Construction and Capital**

- Yalgoo/Ninghan Road - Rowe Contractors working on the Southern end.

Road Maintenance

Maintenance grading carried out on:

- Paynes Find/Wagga Wagga Road.
- Barnong/Wurarga Road.
- Badja Road.
- Yalgoo North Road.

Maintenance work carried out on:

- Yalgoo/Ninghan Road – between SLK 64.07 to SLK 60.10.

Other Infrastructure

- 16 Shamrock – Old asbestos fence removed.
- Yalgoo/Ninghan Road – water bore cleaned out.
- Core Stadium – 3 bores cleaned out.

Parks, Reserves and Properties**4.1 Art & Culture Centre**

- General gardening maintenance carried out.
- New lights outside.

4.2 Community Town Hall

- NIL

4.3 Community Town Oval

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

4.4 Community Park, Gibbons Street

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

4.5 Community Park, Shamrock Street

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

4.6 Water Park

- General gardening maintenance conducted.

4.7 Yalgoo Caravan Park

- General gardening maintenance is done every two weeks.

4.8 Paynes Find Tip

- NIL

4.9 Railway Station

- General gardening maintenance conducted on a weekly basis – Mowing, pruning & watering.
- New P.E. switch for lights.

4.10 Staff Housing

- NIL

4.11 Yalgoo Rubbish Tip

- Pushed over on a weekly basis.

4.12 Yalgoo & Paynes Find Airstrip

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

5. Staff

- Ian Scott & Caleb Hawkins – OHS Training.

6. Purchasing

- NIL.

STATUTORY ENVIRONMENT

NIL

POLICY/FINANCIAL IMPLICATIONS

To deliver the Capital Works Program within budgeted allocations.

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Technical Services Report as of 23rd May 2024.

COUNCIL RESOLUTION – C2024-05-06

Moved: Cr Gail Trenfield Seconded: Cr Angus Nichols

That Council receive the Technical Services Report as of 23rd May 2024.

CARRIED: 6/0

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	21 May 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid April
Page:	3 - 8

SUMMARY

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

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995

6.10 Financial Management regulations

Regulations may provide for –

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

Local Government (Financial Management) Regulations 1996

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

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

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

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
- (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY/FINANCIAL IMPLICATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the schedule of accounts paid during April 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$866,027.29 from the Shire of Yalgoo's Municipal Bank Accounts.

COUNCIL RESOLUTION – C2024-05-07

Moved: Cr Kieran Payne Seconded: Cr Gail Trenfield

That Council receive the schedule of accounts paid during April 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$866,027.29 from the Shire of Yalgoo's Municipal Bank Accounts.

CARRIED: 5/0

10.57am Cr Gail Trenfield left the meeting, and her vote was not counted.

13.2 INVESTMENTS AS AT 30 APRIL 2024

Applicant:	Shire of Yalgoo
Date:	21 May 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register
Page:	9

SUMMARY

That Council receive the investments report as at 30th April 2024.

COMMENT

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

STATUTORY ENVIRONMENT

Local Government Act 1995.

6.14 Power To Invest.

Local Government (Financial Management) Regulations 1996

19 Investments, control procedures for

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

Shire Delegated Authority

POLICY/FINANCIAL IMPLICATIONS**VOTING REQUIREMENT**

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Investment Report as at 30th April 2024.

COUNCIL RESOLUTION – C2024-05-08

Moved: Cr Angus Nichols Seconded: Cr Kieran Payne

That Council receive the Investment Report as at 30th April 2024

CARRIED: 5/0

Cr Trenfield was not in attendance for her vote to be counted.

13.3 MONTHLY FINANCIAL STATEMENTS AS AT 30 APRIL 2024

Applicant:	Shire of Yalgoo
Date:	21 May 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity Detailed Schedules Variances at Sub Program Level
Page:	10 - 56

SUMMARY

The Statement of Financial Activity report for the month ended 30th April 2024 is presented to council in accordance with *Regulation 34 of the Local Government (Financial Management) regulations 1996*.

COMMENT**Income and Expenditure Variance Operating.**

Income based on the current profiling is up 22.94% whilst expenditure reporting a 30.26% variance.

The major cause of the variance relates to Flood damage income and Expenditure.

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

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.4

Local Government (Financial Management) Regulations 1996 - Regulation 34

POLICY/FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENT

Simple Majority

RISK IMPLICATIONS

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

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

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

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

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

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

OFFICERS RECOMMENDATION

That Council receive the Statement of Financial Activity for the period ended 30th April 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

COUNCIL RESOLUTION – C2024-05-09

Moved: Cr Kieran Payne Seconded: Cr Angus Nichols

That Council receive the Statement of Financial Activity for the period ended 30th April 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED: 5/0

Cr Trenfield was not in attendance for her vote to be counted.

13.4 Differential Rates 2024/2025 Proposed Rates and Minimums.

Applicant:	Shire of Yalgoo
Date:	30 May 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL

Summary

To consider the proposed Differential Rate in the Dollar for the 2024/2025 financial year for all lad categories that was advertised in accordance with the *Local Government Act 1995*

Background

At the April 2024 Ordinary council meeting, Council resolved the following as the commencement of the differential rating process for the 2024/2025 financial year.

COUNCIL RESOLUTION – C2024-04-07

Moved: Cr Gail Trenfield Seconded: Cr Angus Nichols

That Council:

1. **Endorse the Differential Rating – Objects and Reasons for the 2024/2025 rating year as presented.**
2. **Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2024/2025 financial year.**

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.0668	\$300
GRV Townsite Vacant	8.0668	\$300
GRV Mining Infrastructure	30.6425	\$300
UV Mining Tenements	32.9600	\$300
UV Exploration/Prospecting	21.6719	\$300
UV Pastoral Rural	7.1151	\$300

3. **Endorse a public notice and consultation process on the proposed Differential General Rates and General Minimum Rates.**
 - **Statewide and Local public notice as per the requirements of section 6.36 of the Local Government Act 1995**
 - **Individual ratepayer consultation of all ratepayers in general rates categories with less than 30 ratepayers.**

In accordance with Section 6.33(3) of the *Local Government Act 1995*, a Local Government is not, without the approval of the Minister, to impose a differential general rate which is more than twice the lowest differential general rates imposed by it.

With the Differential General Rates being proposed in the 2024/2025 Rating Strategy and Objects & Reasons, Council falls under the umbrella of this section of the Act.

Accordingly, Ministerial approval is required and the proposal to impose this rate required that it be advertised for a period of not less than 21 days with any submission received subsequently being presented to council for consideration.

Comment

Following the statutory advertising period (21 Days) and being advertised on Council website on the 30th April 2024, in the “*West Australian*” on the 4th May 2024 as well as the Administration and Library notice boards. At time of writing this report Friday 24th May 2024, no submissions had been received. Should any be received prior to 4PM on Monday 27th, they will be reviewed and tabled at the meeting.

Statutory Environment

Local Government Act 1995

6.33. Differential general rates

- (3) *In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.*

6.36. Local government to give notice of certain rates

- (1) *Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.*
- (2) *A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).*
- (3) *A notice referred to in subsection (1) —*
- (a) *may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government’s estimate of the budget deficiency; and*
 - (b) *is to contain —*
 - (i) *details of each rate or minimum payment the local government intends to impose; and*
 - (ii) *an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and*
 - (iii) *any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;*
- and*

- (c) *is to advise electors and ratepayers that the document referred to in subsection (3A) —*
- (i) *may be inspected at a time and place specified in the notice; and*
 - (ii) *is published on the local government’s official website.*
- (3A) *The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government’s official website.*
- (4) *The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.*

Strategic Implications

The Local Government is to ensure that it raises enough rates to generate the revenue required to fund it’s operating and capital expenditure commitments.

Policy Implications

There are no Policy implications as a result of this report.

Financial Implications

The endorsed rate in the dollar will form the basis of the 2024/2025 budgeted rates revenue.

Voting Requirements

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. Council notes that it has complied with section 6.36 of the Local Government Act 1995 in respect advertising requirements and preparation of the 2024/2025 “Rating Strategy” and “Objects and Reasons” documents.
2. Note that no submissions have been made.
3. Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2024/2025 financial year.

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.0668	\$300
GRV Townsite Vacant	8.0668	\$300
GRV Mining Infrastructure	30.6425	\$300
UV Mining Tenements	32.9600	\$300
UV Exploration/Prospecting	21.6719	\$300
UV Pastoral Rural	7.1151	\$300

4. Make application to the Minister for Local Government to impose the differential Rates.

11.02am Cr Gail Trenfield returned to the meeting.

COUNCIL RESOLUTION – C2024-05-10

Moved: Cr Stanley Willock Seconded: Cr Angus Nichols

That Council:

1. Council notes that it has complied with section 6.36 of the Local Government Act 1995 in respect advertising requirements and preparation of the 2024/2025 “Rating Strategy” and “Objects and Reasons” documents.
2. Note that no submissions have been made.
3. Endorse the following proposed Differential General Rates Categories, Rate in the Dollar and Minimum amounts for the Shire of Yalgoo for the 2024/2025 financial year.

Land Category	Rate in \$	Minimum Payment
GRV Townsite Improved	8.0668	\$300
GRV Townsite Vacant	8.0668	\$300
GRV Mining Infrastructure	30.6425	\$300
UV Mining Tenements UV	32.9600	\$300
Exploration/Prospecting	21.6719	\$300
UV Pastoral Rural	7.1151	\$300

4. Make application to the Minister for Local Government to impose the differential Rates.

CARRIED: 6/0

The DCEO left the meeting at 11.05 am.

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	20/05/2024
Reporting Officer:	Ian Holland Chief Executive Officer
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider the Chief Executive Officers general operation report.

COMMENT

Volunteer Service Award

Shire Administration expresses its thanks and admiration for those in the district that volunteer in any capacity. This includes helping out at school or community events as well as emergency service events and training.

The Paynes Find Bush Fire Brigade held its Annual General Meeting on Thursday the 23rd May 2024. As part of this meeting the Shire CEO presented WA Volunteer Service Awards to Gail Pilmoor and David Rocke for their decades long commitment to animal welfare, first aid and fire safety.

WALGA Convention 2024

This years WALGA Convention will run from the 8th-10th October. The location has returned to the Perth Exhibition and Convention Centre. Noting that the 2024/25 budget has not yet been adopted – there has been an allocation made in previous years so that all Councillors wishing to attend, can do so.

Yalgoo Races

An initial meeting was held and office bearers have been appointed. Significant work is still required on the constitution and organisation of an event. Screening of the track and an application for works to the group controlling the intersecting gas pipeline may be required and at significant cost. The Shire will continue to work with the Yalgoo Jockey Club to determine feasibility and other requirements.

Accepted as a Roadwise Council

WALGA have recently changed the way they support Council's through Roadwise. The Shire of Yalgoo has recently been accepted as a Roadwise Council and Ian McCabe our Road Safety Advisor is available to discuss new approaches and road safety projects with Staff and Councillors.

Audit and Financial Regulation Review

Moore Australia have started their review of the CEOs internal controls. Some changes initially flagged include a more practical and fit for purpose risk framework. This report will be presented to Council in the next few months.

Shire Policy and Plan Summary

Updates of Shire Policy were due to be provided to the May Ordinary Meeting. This will be delayed to match with the yearly review of delegations and a few extra items from the preliminary financial regulation review. Changes will include appointments under the Western Australian Reportable Conduct Scheme, a Telstra Digital Plan, Seeking Legal Advice and In Vehicle Monitoring System.

Advocacy State and Federal

Members of Council and Administration recently met with Merome Beard MLA Member for North West Central and then Shane Love MLA Member for Moore. At a federal and state level we have raised concerns about small businesses and families missing out on electrical subsidies because they have no practical access to an electrical grid.

Objection to Mining Lease over Jokers Tunnel

Civic Legal have been appointed to represent the Shire in the Wardens Court.

Changes to the Local Government Officer and Municipal Employees Award

The Shire of Yalgoo is currently party to at least 6 applications by different union bodies to amend the awards of Local Government employees. In many cases the Yalgoo industrial agreement far exceeds these requests however an increase for other local governments may make attraction and retention more costly in the future. Changes to allowances will require review of the Shires rates and a uniform dispute process across all local governments may not be practical given differing sizes of organizations.

Australian Warning System

Western Australia will soon adopt nationally consistent warnings through the Australian Warning System (AWS). The AWS is a three-level warning framework consisting of standardised warning level names and colours, along with a clear call to action.

The AWS has been developed based on national research and community consultation. Its implementation was a recommendation of the Royal Commission into National Natural Disaster Arrangements that examined the extreme bushfire season of 2019/2020 which resulted in devastating loss of life and property across the country.

These changes are viewable on www.emergency.wa.gov.au and awareness training will be provided to staff through DFES to better understand classifications or know what is appropriate to set for a locally handled emergency.

Yalgoo Prospecting Tenements

On the 9th of May the Department of Energy, Mines, Industry Regulation and Safety approved the extension/renewal of P59/2192, P59/2193 & P59/2194. These tenements have been extended through to 11/02/2028. Should Council wish to continue this initiative past that point it will require the locating and lodging of suitable new tenements.

Satellite Phones

Due to the failure of a geostationary communications satellite the Shire will shortly be replacing all of its satellite phones. Existing devices can only communicate with a dedicated satellite/network. Fleet tracking for the majority of the Shire fleet has just gone live which has reduced the potentially significant impact of this outage.

External CEO Movements May

1st – 2nd Road Safety Vanguard Program

5th Firefighter Memorial – Inclusion of Ray Winfield

23rd Paynes Find Bushfire AGM

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council receive the Chief Executive Officers General Report.

COUNCIL RESOLUTION – C2024-05-11

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That Council receive the Chief Executive Officers General Report.

CARRIED: 6/0

14.2 2022 Annual Report

Applicant:	Shire of Yalgoo
Date:	21/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council accepts the Annual Financial Report 2021/22.

COMMENT

The Local Government Act 1995 requires that Council accept the annual report for the financial year no later than the 31st December of the year ending or no later than two months after the auditors report becomes available if it is not received prior to the 31st December.

An exit meeting was held with AMD and the Office of the Auditor General on Tuesday the 14th May 2024 and the auditors report was available that afternoon.

The recommendation provides a suitable timeframe for conducting an Annual Meeting of Electors within 56 days after the acceptance of the annual report.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 5.54

Since the previous annual report their have been amendments to the Act which requires an annual report to include the following:

5.53. Annual reports

(1) The local government is to prepare an annual report for each financial year.

(2) The annual report is to contain —

(a) a report from the mayor or president; and

(b) a report from the CEO; and

[(c), (d) deleted]

(e) an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year; and

(f) the financial report for the financial year; and

(g) such information as may be prescribed in relation to the payments made to employees; and

(h) the auditor's report prepared under section 7.9(1) or 7.12AD(1) for the financial year; and

(ha) a matter on which a report must be made under section 29(2) of the Disability Services Act 1993; and

(hb) details of entries made under section 5.121 during the financial year in the register of complaints, including —

(i) the number of complaints recorded in the register of complaints; and

(ii) how the recorded complaints were dealt with; and

(iii) any other details that the regulations may require; and

(i) such other information as may be prescribed.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. accepts the 2021/22 Shire of Yalgoo Annual Report;
2. authorizes the Chief Executive Officer to give local public notice of the availability of the annual report from the 3rd of June 2024 in accordance with section 5.55 of the Local Government Act 1995; and
3. schedules the Annual Electors Meeting on Friday the 28th June 2024 at 9:00am at the Yalgoo Council Chambers, by giving at least 14 days local public notice prior to the meeting.

COUNCIL RESOLUTION - C2024-05-12

Moved: Cr Stanley Willock

Second: Cr Tamisha Hodder

That Council:

1. accepts the 2021/22 Shire of Yalgoo Annual Report;
2. authorizes the Chief Executive Officer to give local public notice of the availability of the annual report from the 3rd of June 2024 in accordance with section 5.55 of the Local Government Act 1995; and
3. schedules the Annual Electors Meeting on Friday the 28th June 2024 at 9:00am at the Yalgoo Council Chambers, by giving at least 14 days local public notice prior to the meeting.

CARRIED: 6/0

14.3 Federal Inquiry into Local Government Sustainability

Applicant:	Shire of Yalgoo
Date:	27/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	To be circulated prior to the Council meeting WALGA submission

SUMMARY

That Council endorse a submission to the Federal Inquiry into Local Government Sustainability.

COMMENT

On the 21 March 2024 the House of Representatives Standing Committee on Regional Development, Infrastructure and Transport announced an inquiry into Local Government sustainability following a referral from the Minister for Infrastructure, Transport, Regional Development and Local Government, the Hon Catherine King MP.

The Terms of Reference identified the following areas of focus:

- The financial sustainability and funding of local government
- The changing infrastructure and service delivery obligations of local government
- Any structural impediments to security for local government workers and infrastructure and service delivery
- Trends in the attraction and retention of a skilled workforce in the local government sector, including impacts of labour hire practices.
- The role of the Australian Government in addressing issues raised in relation to the above
- Other relevant issues.

The inquiry will specifically seek to understand service infrastructure requirements, such as maintaining a cost effect road infrastructure, in regional, rural, and remote locations and workforce challenges.

WALGA's Submission to this enquiry is attached for information. A draft Shire submission will be tabled closer to the meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council endorses the tabled submission to the Federal Inquiry into Local Government Sustainability.

COUNCIL RESOLUTION – C2024-05-13

Moved: Cr Stanley Willock Seconded: Cr Gail Trenfield

That Council endorses the tables submission to the Federal Inquiry into Local Government Sustainability,

CARRIED:5 /0

11.21am Cr Stanley Willock left the meeting and was not in attendance for his vote to be counted.

11.23am Cr Stanley Willock returned to the meeting.

14.4 District Health Plan

Applicant:	Shire of Yalgoo
Date:	21/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Quotation to the Shire of Yalgoo – Withers & Associates

SUMMARY

That Council consider its responsibilities under Phase 5A of the Public Health Act 2016.

COMMENT

The Public Health Act 2016 was developed to replace a large proportion of the outdated Health (Miscellaneous Provisions) Act 1911. It received Royal Assent in 2016, with an implementation plan divided into 5 stages over a 3-to-5-year period. The Public Health Act provides a framework to regulate known or emerging public health risks. It binds the Crown, so applies to land and buildings owned, managed, or controlled by State Government.

Stage 5 is at the point in time when the Public Health Act replaces the Health (Miscellaneous Provisions) Act for the purposes of:

- public health planning
- public health policies
- environmental health regulations
- local government reporting and registration
- licensing.

Enforcement agencies will have the ability to issue improvement notices to people and businesses who breach a public health provision. When a person or business fails to comply with an enforcement order, an offence is committed, and they can be prosecuted.

The other major change is the requirement for State and local government to develop public health plans. Local governments will need to create a local public health plan that is consistent with the State public health plan. These must be prepared and published by 4 June 2026.

While this date is still some time away the limited number of contractors available to complete the work may make things difficult closer to the deadline.

A quotation is included from Withers & Associates Pty Ltd who have to date have completed plans for almost 17% of WA local governments.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council accepts the quote from Withers & Associates for the provision of a Shire of Yalgoo Public Health Plan, with expenditure to come from the members consultancy account in 2023/24 or 2024/25.

COUNCIL RESOLUTION – C2024-05-14

Moved: Cr Stanley Willock Seconded: Cr Kieran Payne

That Council accepts the quote from Withers & Associates for the provision of a Shire of Yalgoo Public Health Plan, with expenditure to come from members consultancy account in 2023/24 or 2024/25.

CARRIED: 6/0

14.5 Crown Land Enquiry – Jokers Tunnel

Applicant:	Shire of Yalgoo
Date:	22/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Crown Land Enquiry – Jokers Tunnel

SUMMARY

That Council endorse a crown land enquiry for the area around and including Jokers Tunnel.

COMMENT

Different avenues are being investigated for the long term protection of Jokers Tunnel. Attached is a crown land enquiry requesting that a reserve be considered by the Minister for Lands.

Carparking, seating and signage infrastructure owned by the local government has existed off the gazetted Joker's Tunnel Road for a number of decades. In principal support has been received from the current pastoral lease holder. Initial input has also been sought from the Native Title holder with further discussions planned.

This action is to supplement a previous resolution directing an objection be lodged in the Wardens Court to mining activity taking place at this site.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council endorse the attached crown land enquiry and approve its lodgment with the Department of Planning, Lands and Heritage.

COUNCIL RESOLUTION – C2024-05-15

Moved: Cr Kieran Payne Seconded: Cr Tamisha Hodder

That Council endorse the attached crown land enquiry and approve its lodgment with the Department of Planning, Lands and Heritage.

CARRIED: 5/1

Opposed by Cr Stanley Willock

14.6 Paynes Find – Animal Care

Applicant:	Shire of Yalgoo
Date:	23/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Medicine Quote – Pilroc Retreat

SUMMARY

That Council provide a donation to Pilroc Retreat for the restocking of Veterinary Medicine.

COMMENT

Aside from their community emergency service volunteering the owners of Pilroc Retreat in Paynes Find operate a Rescued and Injured Wildlife Orphanage and Rehabilitation Centre.

They support the local community in the rehabilitation and release of native wildlife such as kangaroos who have been adopted as pets or injured by a road strike. Truck drivers and mine sites regularly rely on this service to provide care to sick or injured animals of all types. The Retreat is supported by multiple wildlife networks and a veterinary partnership which allows them to provide more care than would be possible in the region otherwise.

After a recent change in supporting veterinary services, outside of their control, the Retreat was required under the Veterinary Practice Board's guidelines to surrender existing medication and will be required to replace all of their on hand medication.

A request has been received to provide a donation of \$506.70 to support this purchase.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council agrees to donate \$506.70 to Pilroc Retreat for the purchase of on hand animal medication.

COUNCIL RESOLUTION – C2024-05-16

Moved: Cr Gail Trenfield Seconded: Cr Angus Nichols

That Council agrees to donate \$506.70 to Pilroc Retreat for the purchase of on hand animal medication.

CARRIED:6 /0

14.7 Letter of Support – Mid West Ports Authority

Applicant:	Shire of Yalgoo
Date:	27/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Letter from the Mid West Ports Authority

SUMMARY

That Council provide a letter of support to the Mid West Port Authority for greater resourcing and First Point of Entry (FPOE) Status at the Port of Geraldton.

COMMENT

The attached letter received from the CEO of the Mid West Ports Authority highlights that there is both a significant biosecurity risk and project completion risk that exists in the Mid West due to a Federal classification of the Port.

Ports in the Perth Metropolitan area, which are more significantly resourced, are being decimated by the shot hole borer showing that existing biosecurity measures are not 100% effective. Energy projects and regional development will require significantly more importing of products than has historically been the case. Within the current system import approvals are handed out ad hoc just prior to entry or are not possible for freight containers, general goods passenger baggage.

If Geraldton Port cannot provide certainty of docking for these imports, companies may opt to deliver them to Perth where there could be unnecessary utilization of the state road network and significant logistical costs. From a project management perspective coordinating approvals for the transport of a wind turbine or similar equipment can significantly impact the viability of a project.

The attached request asks that the local government consider 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

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to provide a letter of support to the Geraldton Port for First Point of Entry status.

COUNCIL RESOLUTION – C2024-05-17

Moved: Cr Gail Trenfield

Seconded: Cr Stanley Willock

That Council authorize the Chief Executive Officer to provide a letter of support to the Geraldton Port for First Point of Entry status.

CARRIED: 5/1

Opposed by Cr Stanley Willock

Cr Stanley Willock declared a financial interest for item 14.8 and left the meeting.

11.34am Cr Stanley Willock left the meeting.

14.8 Minor Strategic Community Plan Update

Applicant:	Shire of Yalgoo
Date:	27/05/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a minor amendment to the Shire of Yalgoo Strategic Community Plan.

COMMENT

Early in 2024 the Shire of Yalgoo released a petition with a single question asking – should...

An overwhelming number of responses were received due to the social and community impacts a pub has on a country town. Of the 60 responses 96% were in favor of the proposed amendment.

Council management of these types of facilities can work well in conjunction with sporting or community groups or as an outright venture. The hotel remains on the market. Should the amendment be considered prudent by Council a percentage of a potential purchase price and additional establishment/maintenance costs could be set aside in the next 2-3 budgets or a business case and a major budget allocation or loan could be developed in the short term.

Future consideration will be required regarding:

- Purchase – Outright or Treasury Loan
- Facility usage and service standards
- Management and liquor licensing
- Maintenance
- Duplication of services
- Insurance

Council may wish to not leave this opportunity to the free market and use it as a pilot project to draw a managing body or family to town. Council may choose to take on the risk of expanded employment or lease out the site with conditions.

This purchase has the potential to address or maintain a number of other community aspirations such as history preservation, cost of living and employment, social activities, training and tourism infrastructure.

In the absence of an updated corporate business plan the following is a potential scale that Council can use to determine the priority of the proposed amendment if it is successful.

Short Term	Indicative budget allocation for the 2024/25 financial year with a business case presented to Council within 6 months.
Medium Term	Reserve account or budget allocation made with investigation to take place over 12 – 24 months.
Long Term	Council to wait for any changes to the free market and develop the purchase in a 4 year Corporate Business Plan.

These options may still include the option for a loan depending on a final amount determined.

STATUTORY ENVIRONMENT

Local Government Act 1995

19C . Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to —
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications. *Absolute majority required.
- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council:

1. adopts the inclusion, in 2021-2031 Yalgoo Strategic Community Plan, the following strategy and associated action as an addition to **Strategic Objective One: Economy:**

Strategy 1.7 – Maintain and grow population and businesses

Action 1.7.3 – That the Shire of Yalgoo investigate and pursue the purchase and operation of the Yalgoo Hotel as a tourism and community facility.

;and

2. sets the priority of Action 1.7.3 to be Medium Term.

COUNCIL RESOLUTION - C2024-05-18

Moved: Gail Trenfield

Second: Kieran Payne

That Council:

1. adopts the inclusion, in 2021-2031 Yalgoo Strategic Community Plan, the following strategy and associated action as an addition to **Strategic Objective One: Economy:**

Strategy 1.7 – Maintain and grow population and businesses

Action 1.7.3 – That the Shire of Yalgoo investigate and pursue the purchase and operation of the Yalgoo Hotel as a tourism and community facility.

;and

2. sets the priority of Action 1.7.3 to be Medium Term.

CARRIED: 5/0

11.34am Cr Angus Nichols left the meeting.

11.35am Cr Angus Nichols returned to the meeting.

11.43am Cr Stanley Willock returned to the meeting.

14.9 Pastoral Lands Board Applications

Applicant:	Shire of Yalgoo
Date:	10/04/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Part 7 Division 5 Permit Application s121.24-001 Part 7 Division 5 Permit Application s121.24-002

SUMMARY

That Council provide comment on two permit applications under consideration by the Pastoral Lands Board.

COMMENT

A request for comment has been received for both Gabyon Station and Mellenbye Station to undertake tourism related activities.

Please find attached the associated request for comment and details of the application. Diversification within the pastoral industry has been shown as beneficial as it improves the sustainability of leases and showcases the regions history and natural beauty.

Under the Shire of Yalgoo Local Planning Scheme tourism operations in a rural setting are not a permissible use and Council do not have the ability to apply discretion. Administration looked to implement a scheme change but after advertising no support or planning application was received and the process was put on hold.

It is proposed that Council provide the following comments to the Pastoral Lands Board in response to these applications:

Under the Shire of Yalgoo Local Planning Scheme tourism activities are not a permissible activity within rural zoning. Council have previously shown in-principal support for a scheme amendment however it could not be justified in light of no planning application being received.

Council supports these applications provided that the ordinary conditions include following existing laws and regulations. Please provide correspondence to the applicants identifying the need to seek planning approval and the potential request of a scheme amendment.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council authorises the Chief Executive Officer to provide the Pastoral Lands Board with the comments described in this item for applications s121.24-001 & s121.24-002.

COUNCIL RESOLUTION - C2024-05-19

Moved: Cr Stanley Willock Seconded: Angus Nichols

That Council authorise the Chief Executive Officer to provide the Pastoral Lands Board with the comments described in this item for applications s121.24-001 & s121.24-002.

CARRIED: 5/1

Opposed by Cr Gail Trenfield

14.10 Gabyon Station Application

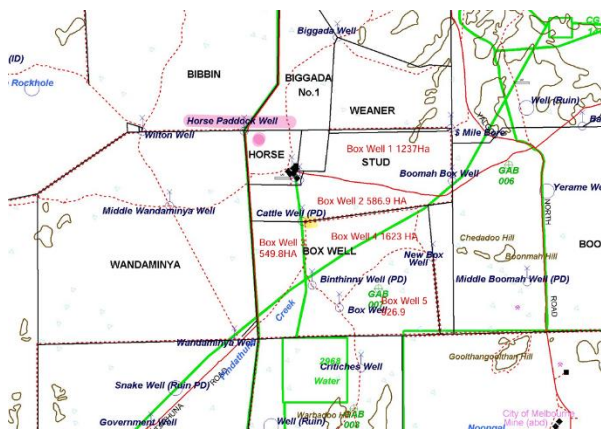
Applicant:	Shire of Yalgoo
Date:	10/04/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider a request from Gabyon Station for an obstruction over Gaybon-Pindathuna Road.

COMMENT

A request has been received from the holders of Gabyon Station to place a gate or grid over Gabyon-Pindathuna Road at the location highlighted yellow in the following map.



Any obstruction to a thoroughfare requires adherence to the Local Government (Uniform Local Provisions) Regulations 1996.

The proponent has stated that should the local government not fund a grid at their required location they would pursue a gate or road closure.

No gates exist in the Shire of Yalgoo across public roads other than on the immediate approach to a Station homestead, which is not a through route. Issues have arisen during recent flood damage claims where sections of road past a locked gate are not considered a public road by DFES or the local government. The proposed gate across a public thoroughfare would only be manual and would therefore exclude travel from people who find it difficult to leave a vehicle due to a disability or health concern. The Shire has a responsibility to improve access and inclusion for all members of the public.

In this instance Council should consider the public benefit or detriment of this request. Anecdotally this road is frequented by wildflower tourists and 4WD enthusiasts while at the same time providing access to other forms of land tenure such as tenements.

For the points described administration does not recommend that a gate or road closure be supported.

At the Ordinary April Council meeting 2024 Council supported a Local Roads and Community Infrastructure Program project that involved:

Works proposed include the replacement of boundary signage on the north and south end of Great Northern Highway, Morawa-Yalgoo Road and the east and west ends of the Geraldton-Mt Magnet Highway. The replacement of the Grid on the Morawa-Yalgoo Road Boundary more suitable to heavy vehicle traffic and the inclusion of a grid near town on the Yalgoo-Ningham Road which utilises but is offset from fencing on the infrastructure corridor. The remainder of the funding is proposed to be used for additional widening on the southern end of the Yalgoo-Ningham Road.

Administration is yet to receive a determination from the Department of Infrastructure as to whether grid construction or grid maintenance is permissible under the grant scheme. Indicative costs for a new grid are \$20,000 - \$40,000.

Should Council agree to fund a grid it would not set a precedent but it would create a public expectation, that Council funds private enterprise upon request.

Administration has previously suggested that they can assist with grant applications from other sources that may provide the capital required for the construction of a grid.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. does not support the installation of a gate across Gabyon-Pindathuna Road; and
2. will meet site work costs and require no deposit for the installation of a grid provided/funded by the proponent at the proposed location, provided it meets the Shires engineering requirements.

12.03am Cr Gail Trenfield left the meeting during the debate

COUNCIL RESOLUTION - C2024-05-20

Moved: Cr Kieran Payne

Second: Cr Stanley Willock

That Council:

1. does not support the installation of a gate across Gabyon-Pindathuna Road; and
2. will meet site work costs and require no deposit for the installation of a grid provided funded by the proponent at the proposed location, provided it meets the Shires engineering requirements.

CARRIED:3/2

Opposed by Cr Kieran Payne & Cr Angus Nichols

Cr Trenfield was not in attendance for her vote to be counted.

14.11 Roads to Recovery - Quotes

Applicant:	Shire of Yalgoo
Date:	10/04/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Quotes to be tabled

SUMMARY

That Council appoint a WALGA preferred supplier for Roads to Recovery work on Morawa-Yalgoo Road.

COMMENT

After delays in the audit and annual report Administration was hesitant to expend Roads to Recovery Funding that may not be paid out until relevant audits were complete. It is the end of the current round of R2R funding and as such unspent funds are not recoverable past the end of the financial year.

In discussions with the Department of Infrastructure Council have an allocation of \$377,293 for 2022-23 & \$377,292 for 2023-24. Work that the Shire carries out before 30/6/2024, meeting Roads to Recovery criteria, will be covered.

Rowe Contractors has been engaged to push gravel in preparation for the work and Administration using the WALGA equotes system has sent a request to 10 of the closest roadwork panel members.

The timeline has been stipulated in the request for quote for widening of 6.18km of Morawa-Yalgoo Road. Quotes are expected prior to the Council meeting.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

Recommendation to be tabled/circulated prior to the Council meeting.

COUNCIL RESOLUTION – C2024-05-21

Moved: Cr Stanley Willock Seconded: Cr Kieran Payne

That Council appoint a WALGA preferred supplier for Roads to Recovery work on Morawa Yalgoo Road.

CARRIED: 5/0

Cr Trenfield was not in attendance for her vote to be counted.

12.19pm Cr Raul Valenzuela left the meeting.

12.20pm Cr Raul Valenzuela left the meeting.

12.21pm Cr Gail returned to the meeting.

15 NOTICE OF MOTIONS

NIL

16 URGENT BUSINESS

NIL

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

17.1 AGRN962 and AGRN1021 Flood Damage Tenders

Applicant:	Shire of Yalgoo
Date:	10/04/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	Proposed to be confidential

SUMMARY

That Council consider quotes for the provision of Flood Damage Works.

COMMENT

N/A

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

Recommendation to be tabled/circulated prior to the Council meeting.

COUNCIL RESOLUTION – C2024-05-22	
Moved: Cr Stanley Willock	Seconded: Cr Kieran Payne
That Council consider quotes for the provision of Flood Damage Works.	
CARRIED:6/0	

No members of the public were in attendance at the Ordinary Council Meeting therefore no motion was required for the meeting to be closed to the public nor to then be opened to the public.

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers, Gibbons Street Yalgoo on Friday 28th June 2024 commencing at 10.00am.

19 MEETING CLOSURE

There being no further business the Shire President declared the Ordinary Council Meeting closed at 12.35pm.

Capital Expenditure 2023 - 2024

COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%	
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 & 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 1IEE929 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 & 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 & 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 McSporrans (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 & 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 McSparran	-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 & 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

Chq/EFT	Date	Name	Description	Amount	Bank	Type
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
				-866,027.29		

Credit Card Transaction

	Date	Narrative	Amount
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
			-2,537.74

Monthly Investment Register

Compliance

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

For the Period Ended: April 2024
Date of Compilation: 03/05/2024

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 **
						<u>691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,179</u>	<u>53,179</u>
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
						<u>88,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,380,229</u>	<u>1,000,000</u>	<u>4,380,229</u>
		Total Funds Invested				<u>89,085</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,380,229</u>	<u>1,053,179</u>	<u>4,433,408</u>
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				<u>2,239,937.32</u>						

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.
OPERATING ACTIVITIES							
Revenue from operating activities							
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%	▲
		9,115,388	5,359,155	4,129,630	(1,229,525)	(22.94%)	▼
Expenditure from operating activities							
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%	▲
		(11,446,089)	(6,978,235)	(4,866,611)	2,111,624	30.26%	▲
Non-cash amounts excluded from operating activities	Note 2(b)	1,363,983	1,136,660	710,166	(426,494)	(37.52%)	▼
Amount attributable to operating activities		(966,718)	(482,420)	(26,815)	455,605	94.44%	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
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%	▲
		2,969,590	879,202	991,787	112,585	12.81%	▲
Outflows from investing activities							
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%	▲
		(6,018,220)	(4,779,229)	(1,902,102)	2,877,127	60.20%	▲
Amount attributable to investing activities		(3,048,630)	(3,900,027)	(910,315)	2,989,712	76.66%	▲
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	200,000	0	0	0	0.00%	▲
		200,000	0	0	0	0.00%	▲
Outflows from financing activities							
Repayment of borrowings	10	(46,815)	(33,779)	(33,779)	0	0.00%	▲
Transfer to reserves	4	(2,278,725)	0	(2,194,813)	(2,194,813)	0.00%	▼
		(2,325,540)	(33,779)	(2,228,592)	(2,194,813)	(6497.57%)	▼
Amount attributable to financing activities		(2,125,540)	(33,779)	(2,228,592)	(2,194,813)	(6497.57%)	▼
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		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%)	▼
Surplus or deficit after imposition of general rates		0	1,724,662	2,471,182	746,520	43.29%	▲

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
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	7,512,886	6,697,090
Trade and other receivables		1,923,615	1,679,603
TOTAL CURRENT ASSETS		9,436,501	8,376,693
NON-CURRENT ASSETS			
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
TOTAL NON-CURRENT ASSETS		86,932,883	87,413,299
TOTAL ASSETS		96,369,384	95,789,992
CURRENT LIABILITIES			
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
TOTAL CURRENT LIABILITIES		1,590,958	1,515,097
NON-CURRENT LIABILITIES			
Borrowings	10	0	(46,815)
Employee related provisions		65,461	65,461
TOTAL NON-CURRENT LIABILITIES		65,461	18,646
TOTAL LIABILITIES		1,656,419	1,533,743
NET ASSETS		94,712,965	94,256,249
EQUITY			
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
TOTAL EQUITY		94,712,964	94,256,250

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

	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets				
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
Less: current liabilities				
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)
Net current assets		8,111,133	7,845,543	6,861,596
Less: Total adjustments to net current assets	Note 2(c)	(2,068,337)	(2,208,639)	(4,390,417)
Closing funding surplus / (deficit)		6,042,796	5,636,904	2,471,179

(b) Non-cash amounts excluded from operating activities

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

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(140,937)	(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
Total non-cash amounts excluded from operating activities		1,363,983	1,136,660	710,166

(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
		\$	\$	\$
Adjustments to net current assets				
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
Total adjustments to net current assets	Note 2(a)	(2,068,337)	(2,208,639)	(4,390,417)

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. % %	
Revenue from operating activities			
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%	▲
Expenditure from operating activities			
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%)	▼
Inflows from investing activities			
Proceeds from disposal of assets	118,318	19.95%	▲
Outflows from investing activities			
Payments for property, plant and equipment	1,215,959	45.26%	▲
Payments for construction of infrastructure	1,661,168	79.39%	▲
Outflows from financing activities			
Transfer to reserves	(2,194,813)	0.00%	▼
Surplus or deficit at the start of the financial year	(503,984)	(8.21%)	▼
Surplus or deficit after imposition of general rates	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

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

Refer to Statement of Financial Activity

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

Refer to 3 - Cash and Financial Assets

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

Refer to 8 - Payables

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

Refer to 7 - Receivables

Key Operating Activities

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

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$2.89 M	
	YTD Budget	2.85 M
		1.2%

Refer to 9 - Rate Revenue

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

Refer to 12 - Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.21 M	
	YTD Budget	\$0.20 M
		7.0%

Refer to Statement of Financial Activity

Key Investing Activities

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

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

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

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

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

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.03 M)
Interest expense	(\$0.00 M)
Principal due	\$0.01 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$4.46 M
Interest earned	\$0.08 M

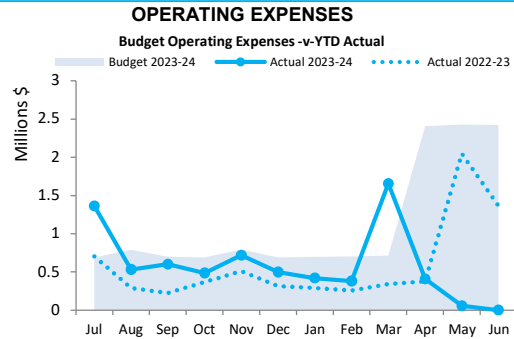
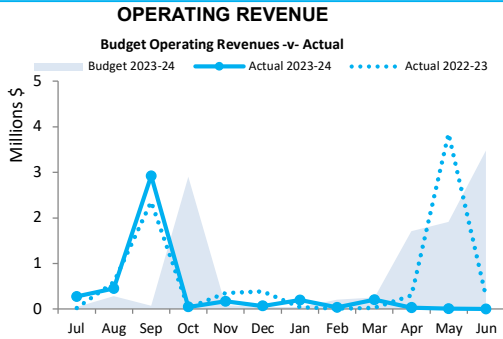
Refer to 4 - Cash Reserves

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

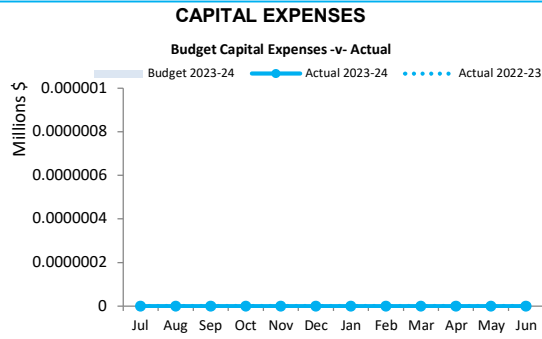
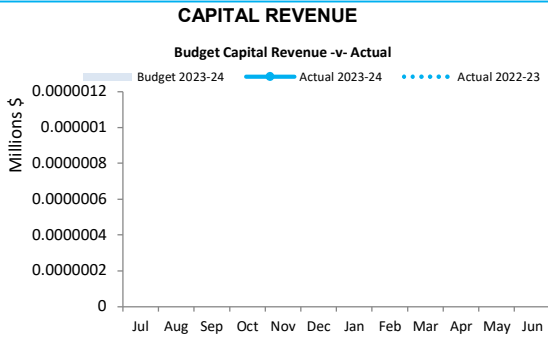
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

2 KEY INFORMATION - GRAPHICAL

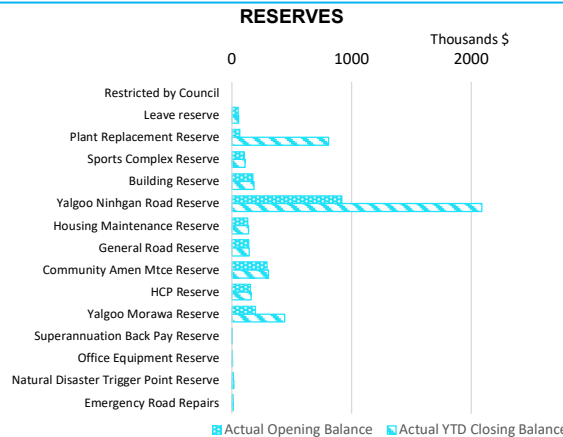
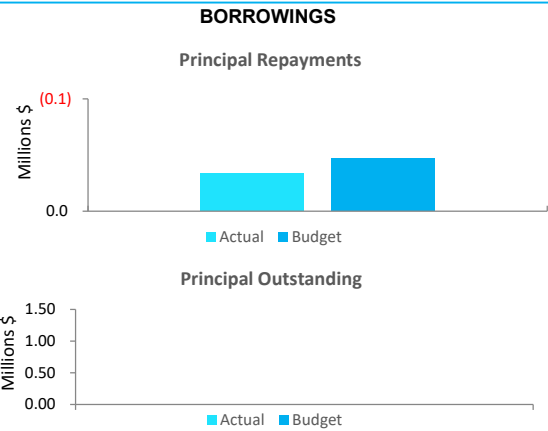
OPERATING ACTIVITIES



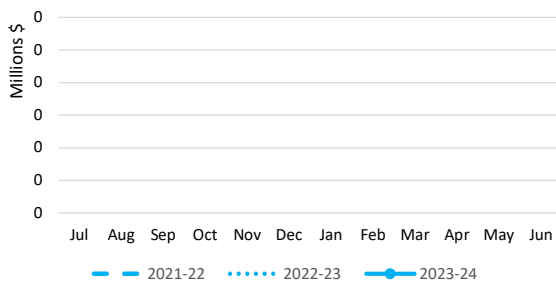
INVESTING ACTIVITIES



FINANCING ACTIVITIES



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				
Total		2,242,031	4,455,059	6,697,091	0			
Comprising								
Cash and cash equivalents		2,242,031	4,455,059	6,697,091	0			
		2,242,031	4,455,059	6,697,091	0			

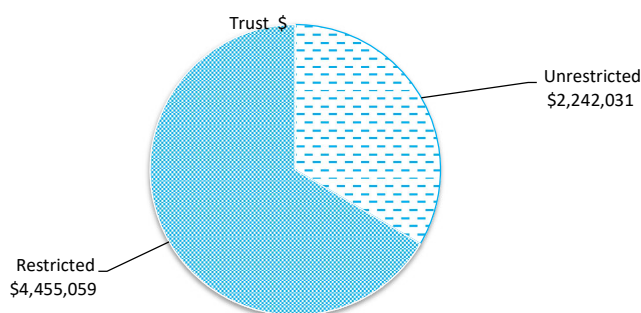
KEY INFORMATION

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfers In	Transfers	Closing	Opening	Interest	Transfers In	Transfers	Closing
	Balance	Earned	(+)	Out (-)	Balance	Balance	Earned	(+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
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 Ninghan 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
	2,260,246	162,974	2,115,751	(200,000)	4,338,971	2,260,246	79,062	2,115,751	0	4,455,059

KEY INFORMATION

Transfers To

Plant Replacement	739,362	739,362
Yalgoo Ninghan Road Reserve	1,138,553	1,138,553
Yalgoo Morawa Reserve	<u>237,836</u>	<u>237,836</u>
	<u><u>2,115,751</u></u>	<u><u>2,115,751</u></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		
		\$	\$	\$	\$
Capital acquisitions					
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)
Acquisition of property, plant and equipment		3,141,795	2,686,710	1,470,751	(1,215,959)
Acquisition of infrastructure					
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)
Acquisition of infrastructure		2,876,425	2,092,519	431,351	(4,093,086)
Total capital acquisitions		6,018,220	4,779,229	1,902,102	(5,309,044)
Capital Acquisitions Funded By:					
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)
Capital funding total		6,018,220	4,779,229	1,902,102	(2,877,127)

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.

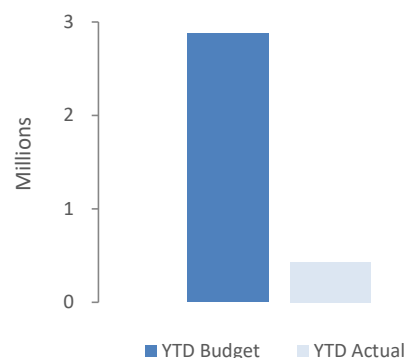
Initial recognition and measurement for assets held at cost

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



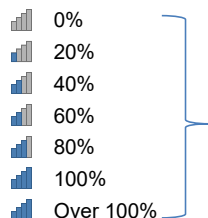
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

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 deta

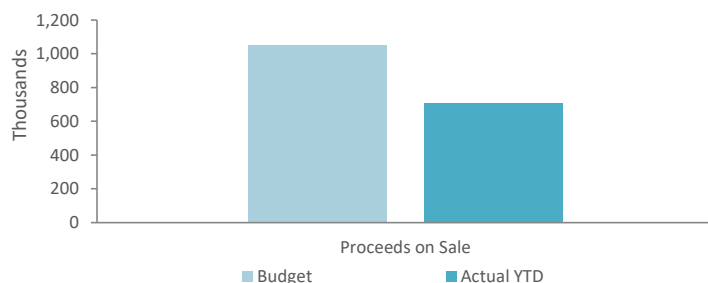
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
BC041	Staff Housing - 21A/B (Lot 53) Campbell St	\$407,160.00	\$339,300.00	\$133,926.20	205,374
4110309	REC - Other Rec Land (Capital)	\$127,766.00	\$106,470.00	\$3,050.79	103,419
4100711	COM AMEN Anthropology Report Cemetery	\$35,000.00	\$23,332.00	\$0.00	23,332
4110110	HALLS - Building (Capital)	\$450,949.00	\$375,790.00	\$0.00	375,790
BC007	Caravan Park (Capital)	\$167,000.00	\$139,170.00	\$17,424.23	121,746
4120110	ROADC - Building (Capital)	\$76,000.00	\$16,000.00	\$11,345.45	4,655
4130510	NURSERY - Building (Capital)	\$15,000.00	\$12,500.00	\$0.00	12,500
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	5,802
8019	Fertilizer Spreader	\$2,000.00	\$0.00	\$0.00	0
8020	Excercise Equip, Seating & Bbq	\$22,000.00	\$0.00	\$0.00	0
8001	Gensets	\$10,500.00	\$0.00	\$10,500.00	-10,500
8002	Slasher With Catcher	\$40,000.00	\$40,000.00	\$0.00	40,000
8003	Multi Tyred Roller	\$250,000.00	\$250,000.00	\$0.00	250,000
8004	Prime Mover	\$315,909.00	\$315,909.00	\$339,953.09	-24,044
8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00	0
8006	Side Tipping Trailer	\$230,909.00	\$230,909.00	\$232,236.36	-1,327
8007	Utility Dual Cab	\$59,500.00	\$59,500.00	\$52,804.01	6,696
8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54	2,812
8009	Utility Works Crew	\$59,500.00	\$59,500.00	\$52,804.01	6,696
8010	Box Top Trailer	\$5,500.00	\$0.00	\$0.00	0
8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$55,000.00	\$417.81	54,582
4130230	TOUR - Plant & Equipment (Capital)	\$40,000.00	\$33,330.00	\$0.00	33,330
8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$0.00	\$0.00	0
8013	Motor Vehicle (Mfin)	\$45,000.00	\$0.00	\$0.00	0
8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$10,000.00	\$1,741.73	8,258
8015	Conference Equipment	\$8,500.00	\$0.00	\$0.00	0
8016	External Monitor Display	\$21,602.00	\$0.00	\$0.00	0
RC005	Henty St (Capital)	\$40,000.00	\$13,333.00	\$0.00	13,333
RC050	Piesse Street	\$100,000.00	\$33,333.00	\$0.00	33,333
RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$43,333.00	\$0.00	43,333
RC008	Yalgoo - Ninghan Rd (Capital)	\$732,110.00	\$610,090.00	\$425,168.74	184,921
RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$708,820.00	\$0.00	708,820
RC056	Joker Mine Rd (Capital)	\$40,000.00	\$26,668.00	\$0.00	26,668
RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$300,000.00	\$0.00	300,000
R4R008	Yalgoo - Ninghan Rd (R4R)	\$0.00	\$0.00	\$0.00	0
4120165	ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$37,500.00	\$0.00	37,500
BC039	Tennis Court (Capital)	\$100,000.00	\$83,330.00	\$0.00	83,330
PC007	Stadium Fence Relocate	\$47,077.00	\$39,230.00	\$0.00	39,230
PC010	Water Treatment Railway Bore	\$60,000.00	\$50,000.00	\$0.00	50,000
CC001	Niche Wall Capital - Paynes Find Cemetery	\$10,000.00	\$10,000.00	\$6,181.82	3,818
6000	Tourist Projects As Per Plan	\$35,000.00	\$23,332.00	\$0.00	23,332
ES001	Paynes Find Entry Statement	\$18,652.00	\$6,217.00	\$0.00	6,217
FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$33,333.00	\$0.00	33,333
SL001	Street Lighting	\$22,000.00	\$7,333.00	\$0.00	7,333
WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00	15,000
4130290	TOUR - Infrastructure Other (Capital)	\$35,000.00	\$11,667.00	\$0.00	11,667
4140290	ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$0.00	40,000
BC037	Core Pavilion (Sports Stadium) - Building (Capital)	\$0.00	\$0.00	\$3,954.55	-3,955
		5,999,220	4,779,229	1,902,102	2,876,335

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		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



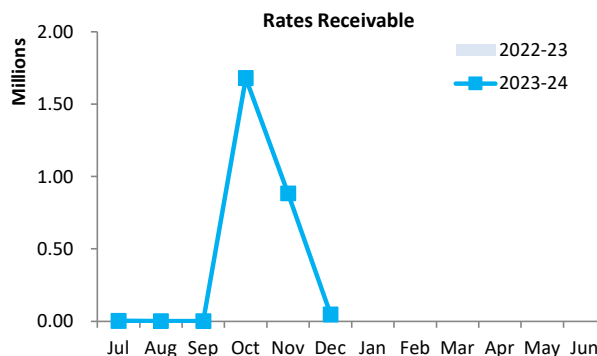
**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

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	450,951	236,706
Allowance for impairment of rates receivable	0	(52,776)
Net rates collectable	450,951	183,930
% 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%)	
Balance per trial balance						
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)
Total receivables general outstanding						1,442,897

Amounts shown above include GST (where applicable)

KEY INFORMATION

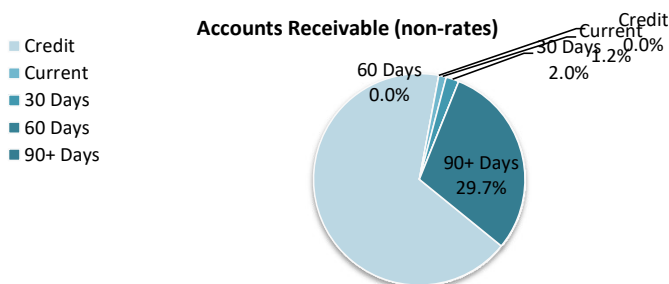
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

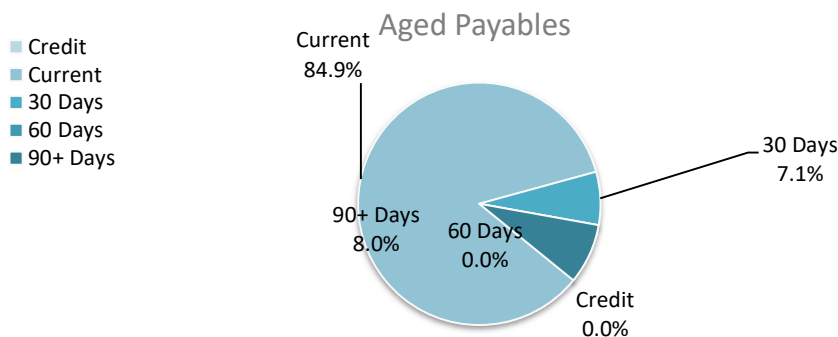
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	36,177	3,016	0	3,418	42,610
Percentage	0.0%	84.9%	7.1%	0.0%	8.0%	
Balance per trial balance						
Sundry creditors						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
Total payables general outstanding						1,157,768

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	Revenue	Revenue	Reassessed	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
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
Unimproved value									
UV Pastoral Rural	0.06907870	24	974,583	67,323		67,323	64,006	2,763	66,770
UV Mining / Mining Tenements	0.32000000	140	6,252,053	2,000,657		2,000,657	2,001,009	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
Sub-Total		417	10,522,793	2,809,044	5,000	2,814,044	2,803,722	44,855	2,848,578
Minimum payment									
			Minimum Payment \$						
Gross rental value									
GRV General	290	5	14,191	1,450		1,450	1,450		1,450
General Vacant	290	12	0	3,480		3,480	3,480		3,480
GRV Mining Inf	290	0	0	0		0	290		290
Unimproved value									
UV Pastoral Rural	290	8		2,320		2,320	2,320		2,320
UV Mining / Mining Tenements	290	13	7,933	3,770		3,770	3,480		3,480
UV Exploration /Prosoecting	290	99	42,644	28,710		28,710	29,580		29,580
Sub-total		137	64,768	39,730	0	39,730	40,600	0	40,600
Total general rates						2,853,774			2,889,178

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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			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)
Total			46,815	0	0	(33,779)	(46,815)	13,036	0	(1,655)	(2,069)
	Current borrowings		46,815					11,272			
			46,815					11,272			

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
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		46,308	0		(10,494)	35,814
Total other liabilities		46,308	0	0	(10,494)	35,814
Employee Related Provisions						
Provision for annual leave		214,362	0		(3,236)	211,126
Provision for long service leave		101,283	0		(2,166)	99,117
Total Provisions		315,645	0	0	(5,402)	310,243
Total other current liabilities		361,953	0	0	(15,896)	346,057

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 Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	30 Apr 2024	30 Apr 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
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
	45,838	0	(15,024)	30,814	0	5,695,553	2,087,831	(403,397)
TOTALS	45,838	0	(15,024)	30,814	0	5,695,553	2,087,831	(403,397)

**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
	\$	\$	\$	\$	\$	\$	\$	
Capital grants and subsidies								
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
Operating Expenditure Total						\$214,130.00	\$178,610.00	\$152,581.56
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)
Operating Income Total						(\$2,869,574.00)	(\$2,866,994.00)	(\$2,913,595.94)
Rates Total						(\$2,655,444.00)	(\$2,688,384.00)	(\$2,761,014.38)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$78,730.00	\$65,610.00	\$58,932.99
Operating Expenditure Total						\$78,730.00	\$65,610.00	\$58,932.99
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)
Operating Income Total						(\$707,306.00)	(\$177,668.00)	(\$177,828.80)
Other General Purpose Funding Total						(\$628,576.00)	(\$112,058.00)	(\$118,895.81)
General Purpose Funding Total						(\$3,284,020.00)	(\$2,800,442.00)	(\$2,879,910.19)
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
Operating Expenditure Total						\$576,562.00	\$419,068.00	\$318,921.92
Members Of Council Total						\$576,562.00	\$419,068.00	\$318,921.92
Governance Total						\$576,562.00	\$419,068.00	\$318,921.92
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
Operating Expenditure Total						\$130,651.00	\$100,863.00	\$91,430.35
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
Operating Income Total						(\$36,000.00)	(\$28,000.00)	(\$31,539.56)
Fire Prevention Total						\$94,651.00	\$72,863.00	\$59,890.79
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
Operating Expenditure Total						\$85,140.00	\$70,950.00	\$67,731.66
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)
Operating Income Total						(\$2,250.00)	(\$1,670.00)	(\$1,425.82)
Animal Control Total						\$82,890.00	\$69,280.00	\$66,305.84
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
Operating Expenditure Total						\$18,491.00	\$15,410.00	\$12,384.42
Other Law, Order & Public Safety Total						\$18,491.00	\$15,410.00	\$12,384.42
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	(\$13,022.75)
Operating Income Total						\$0.00	\$0.00	(\$13,022.75)
Emergency Services Levy - Bush Fire Brigade Total						\$0.00	\$0.00	(\$13,022.75)
Law, Order & Public Safety Total						\$196,032.00	\$157,553.00	\$125,558.30
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
Operating Expenditure Total						\$29,446.00	\$18,530.00	\$13,812.25
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)
Operating Income Total						(\$400.00)	(\$400.00)	(\$185.00)
Preventative Services - Inspection/Admin Total						\$29,046.00	\$18,130.00	\$13,627.25
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
Operating Expenditure Total						\$3,500.00	\$2,920.00	\$0.00
Preventative Services - Pest Control Total						\$3,500.00	\$2,920.00	\$0.00
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
Operating Expenditure Total						\$36,762.00	\$30,630.00	\$7,185.47
Preventative Services - Other Total						\$36,762.00	\$30,630.00	\$7,185.47
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
Operating Expenditure Total						\$35,140.00	\$29,770.00	\$31,959.17
Other Health Total						\$35,140.00	\$29,770.00	\$31,959.17
Health Total						\$104,448.00	\$81,450.00	\$52,771.89
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
Operating Expenditure Total						\$10,373.00	\$8,640.00	\$6,443.86
Other Education Total						\$10,373.00	\$8,640.00	\$6,443.86
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
Operating Expenditure Total						\$27,094.00	\$22,580.00	\$11,786.56
08	0807	3	3080710		WELFARE - Grants	(\$11,348.00)	(\$11,348.00)	(\$4,900.00)
Operating Income Total						(\$11,348.00)	(\$11,348.00)	(\$4,900.00)
Other Welfare Total						\$15,746.00	\$11,232.00	\$6,886.56
Education & Welfare Total						\$26,119.00	\$19,872.00	\$13,330.42
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
					Operating Expenditure Total	\$94,795.00	\$79,023.00	\$44,070.70
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	(\$9,750.00)	(\$9,750.00)	(\$11,150.00)
					Operating Income Total	(\$9,750.00)	(\$9,750.00)	(\$11,150.00)
					Sanitation - General Total	\$85,045.00	\$69,273.00	\$32,920.70
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$13,330.00	\$14,499.70
					Operating Expenditure Total	\$16,000.00	\$13,330.00	\$14,499.70
10	1002	3	3100200		SAN OTH - Commercial Collection Charge	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
					Operating Income Total	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
					Sanitation - Other Total	\$12,500.00	\$9,830.00	\$10,999.70
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$420.00	\$0.00
					Operating Expenditure Total	\$500.00	\$420.00	\$0.00
					Protection Of The Environment Total	\$500.00	\$420.00	\$0.00
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
					Operating Expenditure Total	\$30,746.00	\$25,620.00	\$11,786.56
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
					Operating Income Total	(\$2,000.00)	(\$1,670.00)	\$0.00
					Town Planning & Regional Development Total	\$28,746.00	\$23,950.00	\$11,786.56
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
Operating Expenditure Total						\$146,051.00	\$122,212.00	\$118,410.77
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)
Operating Income Total						(\$2,200.00)	(\$1,830.00)	(\$3,036.38)
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
Capital Expenditure Total						\$55,577.00	\$43,909.00	\$16,758.94
Other Community Amenities Total						\$199,428.00	\$164,291.00	\$132,133.33
Community Amenities Total						\$326,219.00	\$267,764.00	\$187,840.29
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
Operating Expenditure Total						\$88,926.50	\$74,652.50	\$81,669.09
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)
Operating Income Total						(\$300,000.00)	(\$150,000.00)	(\$144,303.64)
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
Capital Expenditure Total						\$450,949.00	\$375,790.00	\$0.00
Public Halls And Civic Centres Total						\$239,875.50	\$300,442.50	(\$62,634.55)
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
					Operating Expenditure Total	\$514,338.00	\$432,385.00	\$562,832.65
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
					Operating Income Total	(\$32,742.00)	(\$16,910.00)	(\$16,327.00)
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
Capital Expenditure Total						\$393,843.00	\$314,030.00	\$36,203.11
Other Recreation And Sport Total						\$875,439.00	\$729,505.00	\$582,708.76
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
Operating Expenditure Total						\$11,025.00	\$9,212.00	\$12,253.11
Tv And Radio Re-Broadcasting Total						\$11,025.00	\$9,212.00	\$12,253.11
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
Operating Expenditure Total						\$82,730.00	\$68,950.00	\$58,952.99
Libraries Total						\$82,730.00	\$68,950.00	\$58,952.99
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
Operating Expenditure Total						\$120,607.00	\$101,227.00	\$33,281.44
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$80.00)	(\$123.62)
Operating Income Total						(\$100.00)	(\$80.00)	(\$123.62)
Heritage Total						\$120,507.00	\$101,147.00	\$33,157.82

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
Operating Expenditure Total						\$224,238.00	\$187,623.00	\$234,553.47
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)
Operating Income Total						(\$5,000.00)	(\$4,160.00)	(\$6,706.46)
Other Culture Total						\$219,238.00	\$183,463.00	\$227,847.01
Recreation & Culture Total						\$1,548,814.50	\$1,392,719.50	\$852,285.14
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)
Operating Income Total						(\$1,404,586.00)	(\$186,670.00)	(\$182,801.42)
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
Capital Expenditure Total						\$2,638,348.00	\$1,874,292.00	\$436,514.19
Construction - Streets, Roads, Bridges & Depots Total						\$1,233,762.00	\$1,687,622.00	\$253,712.77
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
Operating Expenditure Total						\$7,610,016.00	\$3,841,697.00	\$1,454,883.89
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
Operating Income Total						(\$5,182,398.00)	(\$1,849,065.00)	(\$182,398.00)
Maintenance - Streets, Roads, Bridges & Depots Total						\$7,427,618.00	\$3,659,299.00	\$1,272,485.89
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$8,580.00	\$0.00
Operating Expenditure Total						\$10,300.00	\$8,580.00	\$0.00
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
Operating Income Total						(\$126,687.00)	(\$105,570.00)	(\$352,733.96)
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
Capital Expenditure Total						\$1,625,818.00	\$1,590,818.00	\$1,265,902.82
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
Capital Income Total						\$0.00	\$0.00	\$0.00
Road Plant Purchases Total						\$1,509,431.00	\$1,493,828.00	\$913,168.86
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
Operating Expenditure Total						\$0.00	\$0.00	\$1,403.20
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)
Operating Income Total						\$0.00	\$0.00	(\$5,761.18)
Traffic Control (Vehicle Licensing) Total						\$0.00	\$0.00	(\$2,269.03)
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
Operating Expenditure Total						\$116,001.00	\$97,620.00	\$64,010.54
Aerodromes Total						\$116,001.00	\$97,620.00	\$64,010.54
Transport Total						\$5,286,812.00	\$5,271,702.00	\$2,499,020.08
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
Operating Expenditure Total						\$90,373.00	\$76,970.00	\$71,454.23
Rural Services Total						\$90,373.00	\$76,970.00	\$71,454.23
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 - Wuranga 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
Operating Expenditure Total						\$737,867.00	\$615,170.00	\$463,389.79
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
Operating Income Total						(\$255,585.00)	(\$159,580.00)	(\$170,214.52)
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
Capital Expenditure Total						\$242,000.00	\$184,167.00	\$17,424.23

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Tourism And Area Promotion Total						\$724,282.00	\$639,757.00	\$310,599.50
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
Operating Expenditure Total						\$32,246.00	\$26,870.00	\$13,545.57
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)
Operating Income Total						(\$1,500.00)	(\$1,250.00)	(\$4,028.74)
Building Control Total						\$30,746.00	\$25,620.00	\$9,516.83
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$12,500.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$12,500.00	\$0.00
Plant Nursery Total						\$15,000.00	\$12,500.00	\$0.00
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
Operating Expenditure Total						\$18,531.00	\$15,489.00	\$12,075.11
Economic Development Total						\$18,531.00	\$15,489.00	\$12,075.11
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
Operating Expenditure Total						\$15,746.00	\$13,120.00	\$11,786.56
13	1308	3	3130834		OTH ECON - Other Fees & Charges	(\$7,500.00)	(\$6,250.00)	\$0.00
Operating Income Total						(\$7,500.00)	(\$6,250.00)	\$0.00
Other Economic Services Total						\$8,246.00	\$6,870.00	\$11,786.56
Economic Services Total						\$887,178.00	\$777,206.00	\$415,432.23
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,746.00	\$13,120.00	\$11,786.56
Operating Expenditure Total						\$15,746.00	\$13,120.00	\$11,786.56
14	1401	3	3140120		PRIVATE - Private Works Income	\$0.00	\$0.00	\$4,322.34
Operating Income Total						\$0.00	\$0.00	\$4,322.34
Private Works Total						\$15,746.00	\$13,120.00	\$16,108.90
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)
					Operating Expenditure Total	\$0.00	\$12,224.00	\$2,197.70
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)
Operating Income Total						(\$18,850.00)	(\$15,710.00)	(\$153,067.71)
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
Capital Expenditure Total						\$200,102.00	\$55,000.00	\$5,949.55
General Administration Overheads Total						\$181,252.00	\$51,514.00	(\$144,920.46)
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
					Operating Expenditure Total	\$182,828.00	\$160,295.00	\$228,375.28
14	1403	3	3140301		PWO - Other Reimbursements	(\$3,000.00)	(\$2,500.00)	\$0.00
					Operating Income Total	(\$3,000.00)	(\$2,500.00)	\$0.00
					Public Works Overheads Total	\$179,828.00	\$157,795.00	\$228,375.28
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
					Operating Expenditure Total	\$1,477.00	(\$12,110.00)	\$480,833.35
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
					Operating Income Total	(\$37,500.00)	(\$31,250.00)	(\$20,543.81)
					Plant Operating Costs Total	(\$36,023.00)	(\$43,360.00)	\$460,289.54
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
					Operating Expenditure Total	\$0.00	\$0.00	\$0.00
					Salaries And Wages Total	\$0.00	\$0.00	\$0.00
14	1407	2	2140760		UNCLASS - Unclassified Expenditure	\$4,211.00	\$0.00	\$0.00
					Operating Expenditure Total	\$4,211.00	\$0.00	\$0.00

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
Capital Expenditure Total						\$2,278,722.00	\$1,898,940.00	\$2,194,812.50
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$200,000.00)	(\$166,670.00)	\$0.00
Capital Income Total						(\$200,000.00)	(\$166,670.00)	\$0.00
Unclassified Total						\$2,082,933.00	\$1,732,270.00	\$2,194,812.50
Other Property & Services Total						\$2,423,736.00	\$1,911,339.00	\$2,754,665.76
Grand Total						\$8,554,069.50	\$7,878,310.50	\$4,586,233.36



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

Variance Reported at Sub Program Level

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
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
		10,998,276.00	5,613,905.00	4,388,256.56	(1,225,648)	(22%)	▼

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
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
		(13,724,810.50)	(8,877,124.50)	(7,061,424.97)	1,815,699.53	20%	▲

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)).
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
Sub Total	\$11,250
GST	\$ 1,125
Total	\$12,375

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:

Name of Local Government	Plan Completed	Plan Under Construction
Goldfields Health Region Shire of Laverton Shire of Leonora Shire of Menzies	Completed Completed Completed	
Mid – West Health Region 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
Wheatbelt (Northam) Health Region 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
South- West Health Region Shire of Nannup Shire of Manjimup	Completed	Under Construction
Great Southern Health Region Shire of Gnowangerup Shire of Broomehill-Tambellup	Completed Completed	
Pilbara Public Health Unit Town of Port Hedland		Under Construction
TOTAL	18	5

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

Land Details *(list all applicable land details)*



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

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

Street Address *(list all applicable addresses)*



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

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

Reserve Number/s <i>(if applicable)</i>	
---	--

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

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 prior to proceeding.

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

Name of Applicant		Date	
Position			



**Department of Planning,
Lands and Heritage**

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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					
Date Received		Date Reviewed		Date Sent	
Objective ID		Officer's Name		Objective ID	
Comments					

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

All 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 Amoxicillin & 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

14th 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

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.

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

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)

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"

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'.

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:

Comments/Additional Information:

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

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/
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
SUBDIVISION G NTA**

- 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
ON GABYON STATION
SECTION 121.24-002 LAA AND
SUBDIVISION G NTA**

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

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.

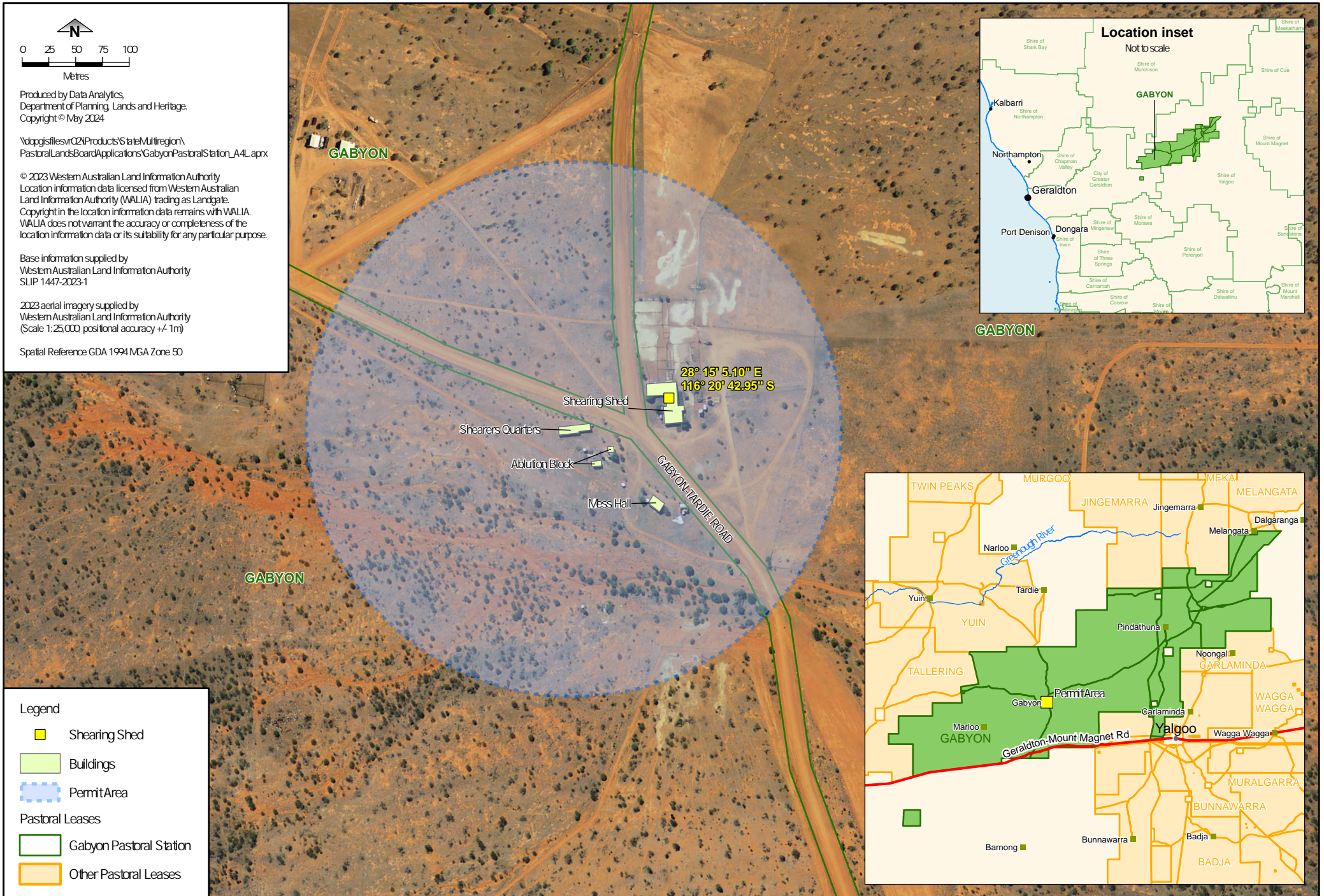
Minister means the Minister for Lands, a body corporate continued under the LAA.

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

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.



Gabyon Pastoral Station - Lease N050549

Permit Application Number s121.24-002



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

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

By Email: 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 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

OFFICIAL



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 MELLENBYE 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

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

By Email - 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 19th 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 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.

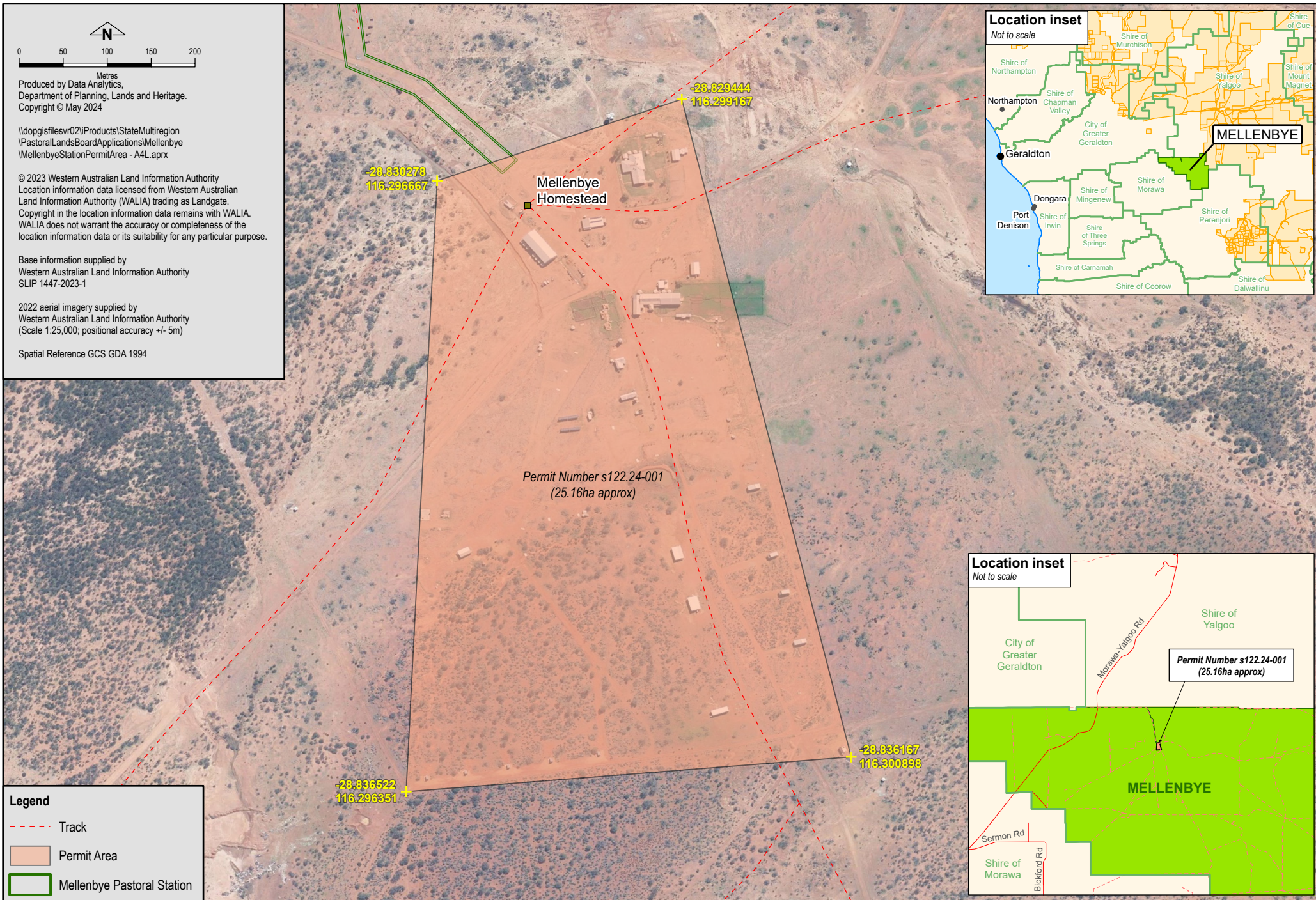
Yours faithfully

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



Mellenby 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.).

<u>28°49'49"S 116°17'48"E</u>	<u>28°49'46"S 116°17'57"E</u>
<u>28°50'13"S 116°18'08"E</u>	<u>28°50'10"S 116°18'03"E</u>

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)

UNOFFICIAL

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

12. What is the subject land currently used for?

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

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?

(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.

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) (Name)	<i>Tom Sinnott</i> (Signature)	13/03/2024 (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

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/
 Biller 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
 Credit Card: Please telephone (08) 6552 4403 (Receivables)