



AGENDA

For the Ordinary Council Meeting

To be held on the 26th July 2024

Notice of Meeting

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



Ian Holland

CHIEF EXECUTIVE OFFICER

18th July 2024

Disclaimer:

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

Agenda – Ordinary Council Meeting – Friday 26 July 2024

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1 DECLARATION OF OPENING

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

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

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

President

Deputy President

Councillors

Chief Executive Officer

Deputy Chief Executive Officer

Executive Assistant

APOLOGIES

3 LEAVE OF ABSENCE

4 DISCLOSURE OF INTERESTS

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

5 PUBLIC QUESTION TIME

RESPONSES TO QUESTIONS TAKEN ON NOTICE

QUESTIONS TAKEN WITHOUT NOTICE

6 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7 NOTICE OF MATTERS TO BE DISCUSSED BEHIND CLOSED DOORS

17.1 Road Use Agreement – Terra Mining

17.2 Road Use Agreement – Fenix Newhaul

8 ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

Date	Location	Meeting	Attendance

9 CONFIRMATION OF MINUTES

9.1 MINUTES OF THE ORDINARY COUNCIL MEETING – 28th June 2024

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on the 28th June 2024 as attached be confirmed as a true and correct record.

10 REPORTS OF COMMITTEE MEETINGS

11 TECHNICAL REPORTS

11.1 CAPITAL PROGRESS REPORT

Applicant:	Shire of Yalgoo
Date:	15 July 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Capital Expenditure Report

SUMMARY

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

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Capital Expenditure 2023 - 2024

[illegible]

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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	8002	Slasher With Catcher	\$40,000.00	\$0.00	0%										
4120330	8003	Multi Tyred Roller	\$250,000.00	\$165,000.00							66%				
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	\$34,661.54							63%				
4120330	8017	Crane X 3	\$19,000.00	\$0.00											
4130210		TOUR - Building (Capital)													
4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$17,034.50		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	\$3,761,131.30											
508		Land	\$0.00	\$0.00											
512		Buildings	\$1,060,109.00	\$155,815.85											
514		Buildings Specialised	\$218,766.00	\$14,396.24											
520		Furniture & Equipment	\$5,000.00	\$4,207.82											
530		Plant & Equipment	\$1,857,920.00	\$1,496,186.05											
540		Roads	\$2,326,696.00	\$2,083,175.52									90%		
550		Drainage	\$45,000.00	\$0.00	0%										
570		Parks & Ovals	\$207,077.00	\$0.00	0%										
590		Other Infrastructure	\$297,652.00	\$7,349.82	2%										
			\$6,018,220.00	\$3,761,131.30											
											62%				

11.2 TECHNICAL SERVICES REPORT AS OF 19th July 2024

Applicant:	Shire of Yalgoo
Date:	19 July 2024
Reporting Officer:	Craig Holland Works Foreman
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council receive the Technical Services Report as at the 19th July 2024

COMMENT

Road Construction and Capital

- Rowe Contracting – Yalgoo/Morawa Rd widening.

Road Maintenance

- Maintenance Grading carried out on – Maranalgo Rd, Sandstone Rd, Yalgoo North Rd, Cemetery Rd, Dalgaranga Rd.
- Yalgoo/Ninghan Road – Guideposts replaced.
- Sharp turn arrows on Thundelarra Road.

Maintenance work carried out on:

- Nil

Other Infrastructure

- Tank pad for DFES tank.
- New culverts picked up for Yalgoo North Rd.
- 1IEE929 – 10,000k service.
- YA894 – windscreen replaced.

Parks, Reserves and Properties

4.1 Art & Culture Centre

- General gardening maintenance carried out.

4.2 Community Town Hall

- Electrician & Builder coming soon to start work.

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.
- Pole lights replaced.

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

- Forklift training for DFES.

6. Purchasing

- NIL.
Meeting suspended due to no quorum @ 10.13 am.
Meeting resumed at 10.13am.

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 21st June 2024.

12 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH REPORTS
NIL

13 FINANCIAL REPORTS

13.1 LIST OF ACCOUNTS

Applicant:	Shire of Yalgoo
Date:	15 July 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Accounts Paid April

SUMMARY

The attached list of accounts paid during the month of June 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 June 2024 as listed covering EFT's directly debited payments, Credit Card Payments and wages as numbered and totalling \$1,345,033.45 from the Shire of Yalgoo's Municipal Bank Accounts.

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List of Accounts Due & Submitted to Council

Chq/EFT	Date	Name	Description	Amount
EFT2119	05/06/2024	Australian Local Government Association	Regional Forum NGA Delegate	-1,570.00
EFT2120	05/06/2024	Helen St George Cooper	Reimbursement - Assorted Goods	-37.40
EFT2121	05/06/2024	G.T. Movers W.A.	Freight - Yalgoo-Perth - Library Books	-220.00
EFT2122	05/06/2024	Refuel Australia	Fuel Usage for May 2024	-20,205.82
EFT2123	05/06/2024	Pemco Diesel Pty Ltd	Service & Repairs - P643 on PO 11726	-776.38
EFT2124	05/06/2024	Rowe Contractors	Yalgoo-Ningham Road - Construct and Seal - Final Installment	-283,746.05
EFT2125	05/06/2024	Lo-Go Appointments	Contract Corporate Services WE 25.05.24	-3,354.45
EFT2126	05/06/2024	Cekas Pest Management	Fogging - Residential areas & Town Dams on PO 11613	-635.00
EFT2127	05/06/2024	Cloud Payment Group	Court Filing Fees	-426.00
EFT2128	10/06/2024	Colas	Yalgoo-Ningham Road Seal	-80,189.01
EFT2129	10/06/2024	Integrated ICT	Monthly WiFi Maintenance	-176.00
EFT2130	10/06/2024	Eftsure	12 month Subscription 01.06.24 - 31.05.25	-5,742.81
EFT2131	10/06/2024	Gero Cool Airconditioning & Refrigeration	Repairs - Coffee Machine on PO 11731	-1,839.20
EFT2132	10/06/2024	Access Electrical Contracting	Electrical Works as per Electrical Inspectors Order - Caravan Park	-2,733.50
EFT2133	10/06/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2134	10/06/2024	Fleet Complete Australia Pty Ltd	Tracking - May 2024	-569.94
EFT2135	10/06/2024	Beaurepaires	Tyre Repairs - P661 on PO 11625	-63.14
EFT2136	10/06/2024	BOC Limited	Gas Usage - May 2024	-243.86
EFT2137	10/06/2024	Bridged Group Pty Ltd	June 24 Costs	-346.50
EFT2138	10/06/2024	Bunnings Building Supplies Pty Ltd	Sprinklers - Various Shire Buildings on PO 11619	-136.72
EFT2139	10/06/2024	Canine Control	Ranger Services - Wednesday 29.05.24	-1,456.05
EFT2140	10/06/2024	Core Business Australia Pty Ltd	Claim 10 - Feb 2022 - May 2024 on PO 10539	-14,297.14
EFT2141	10/06/2024	Department of Fire and Emergency Services (DFES)	ESL Quarter 4 Contribution	-1,999.20
EFT2142	10/06/2024	Darren Long Consulting	Accounting Consultancy - April 2024	-715.00
EFT2143	10/06/2024	Bai Communications Pty Ltd	Broadcast License Power Recovery	-204.63
EFT2144	10/06/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Rating Services - May 2024	-4,019.40
EFT2145	10/06/2024	Hoist Sales & Hydraulic Repairs Pty Ltd	Kit for Trailer on PO 11620	-2,447.50
EFT2146	10/06/2024	Cloud Payment Group	Debt Collection Services PE 31.05.24	-2,438.04
EFT2147	10/06/2024	Ian Holland	Reimbursement - Starlink Internet - Internet Utility as per contract	-480.00
EFT2148	10/06/2024	Hospitality Geraldton	Calab Hawkins - Accomodation - 19.05.24 - 24.05.24	-1,541.50

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Chq/EFT	Date	Name	Description	Amount
EFT2149	12/06/2024	Peta Anne-Marie Kroon	Reimbursement - Relocation Costs (50% as per Policy)	-392.31
EFT2150	12/06/2024	Message4U Pty Ltd t/as Sinch MessageMedia	June 2024 - Monthly Access Fees	-119.90
EFT2151	12/06/2024	Kieran Thomas Payne	Cr Sitting Fees for May 2024	-736.92
EFT2152	12/06/2024	Angus Troup Nichols	Cr Fees for Ordinary Council Meetings May 2024	-760.68
EFT2153	12/06/2024	Wheatbelt Vet Services Pty Ltd Wongan Hills Clinic	Payment - On Hand Medications for Pilroc Retreat Animals	-506.70
EFT2154	12/06/2024	AFGRI Equipment Australia Pty Ltd	Coolant for P660 on PO 11611	-324.70
EFT2155	12/06/2024	Cockburn Cement Ltd	Pallets / Cement for Yalgoo Ningham Road on PO 11621	-10,307.00
EFT2156	12/06/2024	Gail Trenfield	Dreamcatcher Workshop 18.05.24 - 19.05.24	-4,753.33
EFT2157	12/06/2024	Marketforce	Advertising - Differential Rating	-1,040.51
EFT2158	12/06/2024	Pemco Diesel Pty Ltd	Service Repairs on P654 on PO 11729	-1,935.53
EFT2159	12/06/2024	Raul. Valenzuela	Cr Fees - May 2024 Ordinary Council Meetings	-2,318.34
EFT2160	12/06/2024	Veolia Environmental Services	Domestic and Commercial Refuse Collection May 2024	-3,113.03
EFT2161	12/06/2024	Westrac Equipment Pty Ltd	Repairs - P648 on PO 11732	-164.56
EFT2162	12/06/2024	Tamisha Hodder	Cr Fees - May 2024	-953.34
EFT2163	12/06/2024	IPEC Pty Ltd (Toll Global Express)	Freight - Herseys - Protective Gear	-82.23
EFT2164	12/06/2024	Stanley Willock	Cr Sitting Fees for March 2024	-1,977.37
EFT2165	12/06/2024	Mcdonalds Wholesalers	Goods for Naidoc Week	-529.87
EFT2166	12/06/2024	Office of The Auditor General	Fees - Attest Audit year ended 30.06.2022	-60,610.00
EFT2167	12/06/2024	Metrocount Pty Ltd	Road Counters - Yalgoo-Ningham & Yalgoo-Morowa on PO 11624	-2,395.80
EFT2168	12/06/2024	Gail Simpson	Lunch/Afternoon Tea - Dreamcatchers Workshop 19.05.24	-141.00
EFT2169	12/06/2024	Lo-Go Appointments	Contract Corporate Services WE 08.06.24	-2,604.12
EFT2170	12/06/2024	Shire Of Mt Magnet	Contribution to Supreme Court Appeal re Miscellaneous Licences	-13,321.40
EFT2171	12/06/2024	Jacksons Drawing Supplies Pty Ltd	Back Order Items	-85.00
EFT2172	12/06/2024	Midwest Safety & Training Pty Ltd	OH&S Rep Training	-3,630.00
EFT2173	12/06/2024	Url Networks Pty Ltd	Admin Phone	-125.51
EFT2174	12/06/2024	Garpen	Pump with suction Hose Fittings and Clamps	-2,177.30
EFT2175	12/06/2024	Hospitality Geraldton	Accommodation & Meals - P Kroon	-972.00
EFT2176	17/06/2024	Rowe Contractors	Yalgoo-Morowa Road Widening R2R on PO 11622 - Installment #1	-249,078.50
EFT2177	18/06/2024	Australian Taxation Office	BAS - March 2024	-50,610.00

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Chq/EFT	Date	Name	Description	Amount
EFT2178	21/06/2024	Services Australia - Child Support	Payroll Deductions/Contributions	-795.96
EFT2179	21/06/2024	Moore Australia (Wa) Pty Ltd	Progressive Billing to 31 May 2024 - Review - Risk Management, Internal Controls & Legislative Compliance (Audit Reg 17)	-25,814.36
EFT2180	21/06/2024	FleetNetwork	Payroll Deductions/Contributions	-1,392.64
EFT2181	21/06/2024	Carey Right Track Foundation Ltd	Term 2 Charges	-16,500.00
EFT2182	21/06/2024	GG Pumps & Electrical Pty, The Trustee for KM & GL Maver Trust	Bore Pump on Yalgoo-ningham Road on PO 1163	-2,197.62
EFT2183	21/06/2024	Polstar Holdings P/L t/as Localworks	Diaries on PO 11735	-73.24
EFT2184	21/06/2024	Pemco Diesel Pty Ltd	Genuine Hino Fuel Cap on PO 11738	-55.00
EFT2185	21/06/2024	Westrac Equipment Pty Ltd	Parts - P648 - on PO 11732	-495.99
EFT2186	21/06/2024	GNC BUILDING & CONSTRUCTION GROUP WA PTY LTD	Soakwell, Culverts, Headwalls on PO 11583	-12,617.00
EFT2187	21/06/2024	Rowe Contractors	Yalgoo-Morawa Road Widening Installment 2 on PO 11622	-226,358.00
EFT2188	21/06/2024	Margaret Simpson	Sale of Bookmarks	-6.00
EFT2189	21/06/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Altus EOY Payroll - online	-247.50
EFT2190	25/06/2024	Integrated ICT	Monthly Wi-Fi Network Maintenance - June 2024	-176.00
EFT2191	25/06/2024	Helen St George Cooper	Reimbursement - Padlocks for Back and Carport Gates	-24.66
EFT2192	25/06/2024	Alcohol And Drug Foundation	Refund of Unspent Grant CAP-0865	-649.88
EFT2193	25/06/2024	Department of Local Government, Sport and Cultural Industries	Refund of Unexpended Grant Funding - Coordinated Sports Program	-5,500.00
EFT2194	25/06/2024	Ceillidh Christy	Reimbursement - Protective Clothing	-20.40
EFT2195	25/06/2024	Canine Control	Patrols 14.06.24	-1,456.05
EFT2196	25/06/2024	David Rocke	Reimbursement - Stationery & Phone / Internet Charges - Paynes Find Volunteer Fire Brigade	-548.99
EFT2197	25/06/2024	Dominic Carbone & Associates	Accountancy Consultant - May 2024	-1,732.50
EFT2198	25/06/2024	Refuel Australia	Discrepancy with 2 x Statements Issued - Balance from Previous Payment	-4,135.92
EFT2199	25/06/2024	Michelle Hodder	Recipient - Rates Incentive Scheme	-1,000.00
EFT2200	25/06/2024	Elisha Hodder	Reimbursement - Working with Childrens Application Fees	-87.00
EFT2201	25/06/2024	Lo-Go Appointments	Contract Corporate Services WE 05.06.24	-3,354.45
EFT2202	25/06/2024	Cekas Pest Management	Remove Asbestos Fence and supply and install Colourbond Fencing	-6,675.00
EFT2203	25/06/2024	I.T. Vision Software Pty Ltd (t/a Readytech)	Rating Services 01.06.24 - 30.06.24	-4,019.40

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Chq/EFT	Date	Name	Description	Amount
EFT2204	25/06/2024	Midwest Windscreens	1GBH036 - Windscreen Replacement - GST component	-53.18
EFT2205	25/06/2024	xl2 (Professional PC Support)	Managed Phone Services and Support - Annual Fee	-1,094.50
EFT2206	25/06/2024	Siteminder Limited	Demand Plus - Commissions / Fees May 2024	-47.99
EFT2207	26/06/2024	W.A. Caravan & Camping Magazine WA Association Of Caravan Clubs Inc	Advertising July 2024 - Caravan and Camping Magazine Vol 25 #2	-500.00
EFT2208	26/06/2024	FleetNetwork	Payroll Deductions/Contributions	-2,785.28
EFT2209	26/06/2024	G.T. Movers W.A.	Various Transport Charges	-418.00
EFT2210	26/06/2024	Arthur Jones Pty Ltd t/as Perth Monumental Works	Bronze Plaques plus Freight - Paynes Find Niche Wall	-1,284.80
EFT2211	26/06/2024	Beaurepaires	Tyre Repairs/Replacements on PO 11742	-493.02
EFT2212	26/06/2024	Bunnings Building Supplies Pty Ltd	Materials on PO 11743	-677.24
EFT2213	26/06/2024	Landgate	Mining Tenement Schedule # M2024/05	-43.50
EFT2214	26/06/2024	Pemco Diesel Pty Ltd	Remove & Replace Failed Cylinder Head - REF 2891825 Claim MO0072476	-15,256.49
EFT2215	26/06/2024	Winc Australia Pty Limited	Photocopier Meter Charges 20.05.24 - 24.06.24	-1,087.01
EFT2216	26/06/2024	Totally Workwear Geraldton	Corporate Shirts - Cr Nichols	-103.67
EFT2217	26/06/2024	Mcdonalds Wholesalers	Goods - Re-Sale Items	-929.90
EFT2218	26/06/2024	Lo-Go Appointments	Contract - Corporate Services WE 22.06.24	-3,354.45
EFT2219	26/06/2024	Cekas Pest Management	Progress Claim # 5 on PO 11594 - Caravan Park House	-820.50
EFT2220	26/06/2024	Services Australia - Child Support	Payroll Deductions/Contributions	-108.74
EFT2221	26/06/2024	Hospitality Geraldton	Training - Accomodation & Meals - B Hawkins	-408.00
DD5180.1	14/06/2024	Bank of Bendigo Credit Card	Credit Card Transactions - MAY 2024	-3,634.84
DD5184.1	06/06/2024	Horizon Power	Street Lights for May 2024	-994.45
DD5185.1	06/06/2024	Telstra Corporation Ltd	Telstra - Trackers for May 2024	-1,149.50
DD5187.1	07/06/2024	Horizon Power	L200 Gibbons - C/van Park - Service Meter: 2158116876 Notice 1902354- Work y Access Electrical Contracting	-642.11
DD5193.1	14/06/2024	Telstra Corporation Ltd	Telstra - Usage to 24.05.24; Service Charges to 24.06.24	-9,167.41
DD5210.1	21/06/2024	Department of Transport	Register Vehicles YA 0, YA 805 and 1IEA339 for 12 Months	-993.80
DD5214.1	01/06/2024	Bendigo Bank	Bank Fees 0106	-8.40
DD5214.2	20/06/2024	Bendigo Bank	Bank Fees 2006	-0.15
DD5214.3	21/06/2024	Bendigo Bank	Bank Fees 2106	-360.04
DD5214.4	24/06/2024	Shire of Yalgoo Municipal Fund	Pay Run # 103 Super	-12,909.52
DD5214.5	25/06/2024	Bendigo Bank	Bank Fees 2506	-2.55

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Chq/EFT	Date	Name	Description	Amount
DD5214.6	26/06/2024	Shire of Yalgoo Municipal Fund	Payrun # 103	-53,720.44
DD5214.7	26/06/2024	Bendigo Bank	Bank Fees 2606	-6.90
DD5214.8	27/06/2024	Department of Transport	DOT Takings	-993.80
DD5220.1	28/06/2024	National Australia Bank	Bank Fees NAB	-10.00
DD5214.10	03/06/2024	Bendigo Bank	Bank Fees 0306	-2.82
DD5214.11	06/06/2024	Bendigo Bank	bank fees 0606	-1.35
DD5214.12	11/06/2024	Bendigo Bank	Bank Fees 1106	-3.15
DD5214.13	12/06/2024	Shire of Yalgoo Municipal Fund	Pay Run 102 Super	-65,253.86
DD5214.14	12/06/2024	Bendigo Bank	Bank Fees 1206	-8.55
DD5214.15	18/06/2024	Bendigo Bank	Bank Fees 1806	-0.15
				-1,345,033.45
DD5180.1	2/05/2024	RETAIL PURCHASE City of Bunbury,		-10.00
DD5180.1	2/05/2024	RETAIL PURCHASE Adobe, Sydney		-104.97
DD5180.1	2/05/2024	RETAIL PURCHASE MAIN ROADS WA HEAVY		-50.00
DD5180.1	4/05/2024	RETAIL PURCHASE City of Bunbury		-10.00
DD5180.1	8/05/2024	RETAIL PURCHASE Shire of Yalgoo		-31.10
DD5180.1	9/05/2024	RETAIL PURCHASE GERALDTON CERAMIC		-342.96
DD5180.1	9/05/2024	RETAIL PURCHASE QANTAS		-11.02
DD5180.1	9/05/2024	RETAIL PURCHASE QANTAS		-1415.54
DD5180.1	17/05/2024	RETAIL PURCHASE Shire of Yalgoo		-6.90
DD5180.1	17/05/2024	RETAIL PURCHASE Shire of Yalgoo		-20.40
DD5180.1	23/05/2024	RETAIL PURCHASE DEPT OF JUSTICE-CTG		-662.00
DD5180.1	24/05/2024	INTERNATIONAL TRANSACTION FEE		-0.67
DD5180.1	24/05/2024	RETAIL PURCHASE-INTERNATIONAL ZOOM.US		-22.39
DD5180.1	24/05/2024	RETAIL PURCHASE TOOLMART AUSTRALIA		-548.00
DD5180.1	27/05/2024	RETAIL PURCHASE OFFICEWORKS		-394.89
DD5180.1	30/05/2024	CARD FEE 1 @ \$4.00		-4.00
				-3,634.84

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13.2 INVESTMENTS AS AT 30 JUNE 2024

Applicant:	Shire of Yalgoo
Date:	15 July 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Investment Register

SUMMARY

That Council receive the investments report as at 30 June 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 30 June 2024.

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Monthly Investment Register

For the Period Ended: **June 2024**
 Date of Compilation: **03/07/2024**

Compliance

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
24-831-4222	1/07/2023	National Bank	365	30/06/2024	1.30%	1,001					76,966	76,966 **
						<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,966</u>	<u>76,966</u>
Reserve												
4708658	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	2,278				184,659		184,659
4708662	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	6,351				514,834		514,834
4708648	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	15,273				1,238,118		1,238,118
4708635	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	4,366				353,928		353,928
4708860	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	13,928				1,129,084		1,129,084
	28/06/2024	Bendigo Bank	94	30/09/2024	4.79%	12,998				1,053,704		1,053,704
						<u>55,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,474,327</u>	<u>0</u>	<u>4,474,327</u>
Total Funds Invested						<u>56,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,474,327</u>	<u>76,966</u>	<u>4,551,293</u>
Other Bank Accounts												
Municipal		Institute	Balance									
50-832-4540		National Bank	11.72									
24-831-4222		National Bank	76,966.00 **									
171336274		Bendigo Bank	1,341,002.31									
171336282		Bendigo Bank	25,639.32									
Total						<u>1,443,619.35</u>						

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13.3 MONTHLY FINANCIAL STATEMENTS AS AT 30 JUNE 2024

Applicant:	Shire of Yalgoo
Date:	15 July 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Statement of Financial Activity Detailed Schedules Variances at Sub Program Level

SUMMARY

The Statement of Financial Activity report for the month ended 30 June 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 23.78% whilst expenditure reporting a 50.87% variance.

The major cause of the variance relates to receipt of 85% of the 2024/25 Federal Assistance Grant and 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 30 June 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

13.4 Differential Rates 2024/2025 Proposed Rates and Minimums.

Applicant:	Shire of Yalgoo
Date:	26 July 2024
Reporting Officer:	Charles Brown
Disclosure of Interest:	NIL
Attachments:	Rating Strategy and Objects & Reasons

Summary

To consider the proposed Differential Rate in the Dollar for the 2024/2025 financial year for all land 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

Initial application was made after council resolved at its May meeting,

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.***

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

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

As we only advertised on the Website, The West Australian, and the bulletin boards, one more method of advertising was required to conform with the *Local Government Act 1995*.

This advertising was therefore made on Councils Facebook page on the 3rd July 2024, with the submissions being able to be received up until 4:00PM on the 26th July.

At the time of compiling this agenda item, no submissions had been received.

With the submission period closing at 4PM today and the meeting commencing at 10AM it is proposed that Council adopt the recommendation

and should any submissions be received a special meeting be convened to review these submissions.

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. 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.***

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

- 3. Should any submissions be received by 4.00PM today, that a special meeting be held to review these submissions.***
- 4. There being no further submissions received by 4:00PM today the Chief Executive Officer make application to the Minister for Local Government to impose the differential Rates.***

14 ADMINISTRATION REPORTS

14.1 General Report

Applicant:	Shire of Yalgoo
Date:	16/07/2024
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

OAG Audit Fees

After a recent tender for contract auditors the fees for the yearly audit of local governments by the Office of the Auditor General have increased on average by 38% across the sector. Direct audit costs for the Shire of Yalgoo constitute over 2% of rates income per year. For comparison the district raises less than half of this for the States Emergency Services Levy.

It is a requirement of the Act to pay the OAG whatever they charge and at the same time there is no transparent information provided regarding what those charges entail. These direct costs also do not take into account the increased burden placed on local government staff who have to provide more and more information per year, a lot of which has been provided previously or is publicly accessible on the Shire website. This was raised by State Council and at mid year WALGA Zone meetings. A further report will be available at the next Zone Meeting.

Annual Returns

Annual returns for staff and Councillors are due before the 31st August 2024. Please ensure you have considered Related Interest Disclosures as well.

Deflector Gold vs Valuer General

The Supreme Court of Western Australia has concluded that leave to appeal be granted and the appeal allowed. The decision is recorded on the ecourts portal. A final decision may result in amendments to valuations backdated to the 2020 implementation of GRV rating of mining infrastructure. The case centers on whether interim valuation should be conducted as at the date of the last general valuation and on the assumption that improvements added after the last general valuation were in situ as new at that point in time.

Head of Agencies Breakfast

We are awaiting details of a heads of agencies meeting that will take place alongside the WALGA Convention. It is proposed that the Shire President and Chief Executive Officer prioritize a meeting with the Health Department in the first instance followed by the Department of Transport.

YMAC Invitation

An invitation has been received to attend the 4th Annual Yamatji on Country event on the 4th & 5th of September.

Mining Activity/Interactions

EPA Report 1761 for the Yogi Magnetite Project has received its final environmental approval and a Ministerial Statement has been issued.

A building permit application has been received from Capricorn Metals for a mining camp near Mt Gibson Road Paynes Find. Further details for the project were listed on the ASX in December 2023.

The Shire has been advised by the abandoned mines program that abandoned features are not generally the responsibility of current mining companies however some carry out work to protect their employees and the public from those features. The program cannot immediately prioritise the abandoned features on Gullewa/Morawa-Yalgoo Road but they will provide advice to the Shire to commence improvements.

Permission has been granted to the holders of tenement M59/49, by the Chief Executive Officer under delegated authority, for the pipeline which runs through the thoroughfare (provided a number of conditions are in place by the 31/8/2024). This pipeline is located next the Gullewa Townsite and crosses the Morawa-Yalgoo Road.

Local Government Career Campaign

The Shire of Yalgoo has provided support to Local Government Professionals WA for their Career Campaign to raise awareness to young professionals/graduate/emerging talents that local government is a great career pathway.

ALGA National General Assembly

A Communique will be provided to Council along with resources collected by the Shire President. ALGA will be holding the 2024 National Local Roads, Transport & Infrastructure Congress in Western Australia in December 2024. The last time this was held in WA was 2017.

External CEO Movements July

1st to the 5th July - Australian Local Government Association NGA24 and Australian Council of Local Government

17th July – Mid West NAIDOC Day Morawa (Meeting with the Local Government Minister

19th July – CEO Connections Forum LGPro

20th July – Murchison Executive Group

Notable visit from Ian McCabe WALGA Roadwise advisor

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

OFFICERS RECOMMENDATION

That Council:

1. receive the Chief Executive Officers General Report;

14.2 Attendance and Delegates – WALGA Convention and AGM

Applicant:	Shire of Yalgoo
Date:	16/07/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council consider delegates and attendance for the 2024 WALGA Annual General Meeting.

COMMENT

The LGC24 event runs from Tuesday evening 8th October 2024 to Thursday afternoon 10th October 2024. It is proposed that accommodation be booked at Quay Hotel Perth a 400m walk from the Convention and Exhibition Centre.

It is proposed that the voting Delegates be listed as the Shire President and CEO with proxy delegates being the Deputy Shire President and another nominated Councillor.

Bookings will be made for Tuesday night through to Thursday night with travel on Tuesday and Friday.

With a lack of Councillors willing to attend the Gala Dinner it is suggested the Shire reach out to the Murchison Country Zone and propose a Councillors dinner in Perth.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council nominates the Shire President and Chief Executive Officer as delegates for the WALGA Annual General Meeting, with proxy delegates being the Deputy Shire President and Cr _____.

14.3 Penalty for the unsafe placement of signage

Applicant:	Shire of Yalgoo
Date:	23/06/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council give consideration to the issuing of a \$5000 fine for the unapproved placement of signage on a Shire Road.

COMMENT

Signage, since removed by the Shire, was placed without permission on the Jokers Mine Road.

The Shire is not aware of any lawful authority or application for the placement of such a sign on local government property or to obstruct a public thoroughfare. The positioning of the obstruction less than 1m from the carriageway on a bend was determined as a public hazard on local government property and was removed.

Under the Local Government (Uniform Local Provisions) Regulations 1996
17. Private works on, over, or under public places — Sch. 9.1 cl. 8 (1) A person must not, without lawful authority, construct anything on, over, or under a public thoroughfare or other public place that is local government property. Penalty: a fine of \$5 000.



The location of the sign was at

Lat: 28.426° S Lon: 116.745° E

Within

Lot on Plan P ROAD

Land ID Number 3694943

Joker Mine Road is registered with Main Roads WA as Road 7070056

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The signage was within both the gazette area as well as the maintenance zone of the physical road.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Simple Majority

Item deferred from the ordinary meeting 28th June 2024.

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to issue a \$5000 penalty under the Local Government (Uniform Local Provisions) Regulations 1996 for the described work/obstruction.

14.4 School usage of the Community Bus

Applicant:	Shire of Yalgoo
Date:	16/07/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council write off invoice 1013 for the Yalgoo Primary School.

COMMENT

In March 2021 the Yalgoo Shire Council resolved that the Yalgoo Shire provides a maximum of 21 days of use of the community bus per year, to the Yalgoo Primary School at no charge.

In July 2022 the Community Bus was used by the Yalgoo Primary School and not returned with a full tank. Invoice 1013 was raised for \$103.67

While it is not the intention of this item to provide fuel for every school trip it is suggested that in instances such as the above the Shire of Yalgoo can absorb the cost based on the intention of the 2021 motion.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council write off invoice 1013 for \$103.67 for the Yalgoo Primary School.

14.5 Proposal 14 Shamrock Road

Applicant:	Shire of Yalgoo
Date:	18/07/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

SUMMARY

That Council initially consider a proposal for planning and disposal of 14 Shamrock Road.

COMMENT

Previous motions have been passed with respect to valuations and disposal of 14 Shamrock and 27 Selwyn to FI Joint Venture. The Shire has been informed that FIJV is no longer seeking to acquire these blocks.

A proposal has been received from Mr John Adams to operate a fabrication workshop from either 14 Shamrock or 27 Selwyn. This proposal is likely to involve a scheme amendment and planning approval process as well as a disposal process.

Due to the last development stalling it is proposed that the Shire of Yalgoo carry out the planning process to determine if 14 Shamrock and 27 Selwyn would be appropriate for light industrial. This would make a future lease or disposal of the blocks straightforward and a sale would not have to be dependent on a planning process that could take 6 months.

In the meantime vehicle equipment related to flood damage recovery will be parked in the developed fenced area.

POLICY/FINANCIAL IMPLCATIONS

NIL

VOTING REQUIREMENT

Absolute Majority

OFFICERS RECOMMENDATION

That Council authorize the Chief Executive Officer to engage a planning consultant to determine if a scheme amendment is suitable for light development on 14 Shamrock and 27 Selwyn which are currently zoned residential and recreation respectively.

15 NOTICE OF MOTIONS

16 URGENT BUSINESS

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

17.1 Road Use Agreement – Terra Mining

Applicant:	Shire of Yalgoo
Date:	23/07/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

17.2 Road Use Agreement – Fenix Newhaul

Applicant:	Shire of Yalgoo
Date:	12/07/2024
Reporting Officer:	Chief Executive Officer Ian Holland
Disclosure of Interest:	NIL
Attachments:	NIL

18 NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Paynes Find Community Centre, Paynes Find on Friday 30th August 2024 commencing at 11.00am.

19 MEETING CLOSURE

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

PUBLIC QUESTION TIME - FOR INFORMATION PURPOSES ONLY

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

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

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

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

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

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

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

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

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

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

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

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

Local Government Act 1995

s5.23. Meetings generally open to the public

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

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

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

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

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

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

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

s5.92 Access to information by council, committee members

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

s5.93. Improper use of information

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

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

Local Government (Model Code of Conduct) Regulations 2021

s.21 Disclosure of Information

- (1) In this clause —

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

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

document includes a part of a document;

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

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

ATTENDANCE - FOR INFORMATION PURPOSES ONLY

Local Government Act 1995

S2.25 Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

- (5) The non attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
- (a) if no meeting of the council at which a quorum is present is actually held on that day; or
- (b) if the non attendance occurs —
- (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.
- (6) A member who before the commencement of the Local Government Amendment Act 2009 section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Urgent Business

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

Deputations

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

A motion was mover by Cr_____ and seconded by Cr_____ to adjourn the meeting for lunch/a break and to reconvene at _____am/pm

MONTHLY FINANCIAL REPORT

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

For the period ended 30 June 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 JUNE 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	2,888,042	34,268	1.20%	▲
Grants, subsidies and contributions	12	5,695,553	5,695,553	3,134,984	(2,560,569)	(44.96%)	▼
Fees and charges		237,150	237,150	252,579	15,429	6.51%	▲
Interest revenue		184,474	184,474	196,868	12,394	6.72%	▲
Other revenue		3,500	3,500	80,069	76,569	2187.69%	▲
Profit on asset disposals	6	140,937	140,937	395,189	254,252	180.40%	▲
		9,115,388	9,115,388	6,947,731	(2,167,657)	(23.78%)	▼
Expenditure from operating activities							
Employee costs		(2,347,346)	(2,347,346)	(1,768,988)	578,358	24.64%	▲
Materials and contracts		(6,980,697)	(6,980,697)	(1,985,235)	4,995,462	71.56%	▲
Utility charges		(112,399)	(112,399)	(114,058)	(1,659)	(1.48%)	
Depreciation		(1,494,620)	(1,494,620)	(1,318,690)	175,930	11.77%	▲
Finance costs		(2,069)	(2,069)	(2,069)	0	0.00%	
Insurance		(303,297)	(303,297)	(302,854)	443	0.15%	
Other expenditure		(195,361)	(195,361)	(131,672)	63,689	32.60%	▲
Loss on asset disposals	6	(10,300)	(10,300)	0	10,300	100.00%	▲
		(11,446,089)	(11,446,089)	(5,623,566)	5,822,523	50.87%	▲
Non-cash amounts excluded from operating activities	Note 2(b)	1,363,983	1,363,983	919,622	(444,361)	(32.58%)	▼
Amount attributable to operating activities		(966,718)	(966,718)	2,243,787	3,210,505	332.10%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	1,920,388	1,920,388	1,132,914	(787,474)	(41.01%)	▼
Proceeds from disposal of assets	6	1,049,202	593,202	711,520	118,318	19.95%	▲
		2,969,590	2,513,590	1,844,434	(669,156)	(26.62%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(3,141,795)	(3,141,795)	(1,670,606)	1,471,189	46.83%	▲
Payments for construction of infrastructure	5	(2,876,425)	(2,876,425)	(2,090,525)	785,900	27.32%	▲
		(6,018,220)	(6,018,220)	(3,761,131)	2,257,089	37.50%	
Amount attributable to investing activities		(3,048,630)	(3,504,630)	(1,916,697)	1,587,933	45.31%	
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)	(46,815)	(46,815)	0	0.00%	
Transfer to reserves	4	(2,278,725)	0	(2,288,910)	(2,288,910)	0.00%	▼
		(2,325,540)	(46,815)	(2,335,725)	(2,288,910)	(4889.27%)	
Amount attributable to financing activities		(2,125,540)	(46,815)	(2,335,725)	(2,288,910)	(4889.27%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		6,140,888	6,140,888	5,785,228	(355,660)	(5.79%)	▼
Amount attributable to operating activities		(966,718)	(966,718)	2,243,787	3,210,505	332.10%	▲
Amount attributable to investing activities		(3,048,630)	(3,504,630)	(1,916,697)	1,587,933	45.31%	▲
Amount attributable to financing activities		(2,125,540)	(46,815)	(2,335,725)	(2,288,910)	(4889.27%)	▼
Surplus or deficit after imposition of general rates		0	1,622,725	3,776,593	2,153,868	132.73%	▲

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 JUNE 2024

	Supplementary Information	30 June 2023	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	7,498,086	8,132,539
Trade and other receivables		1,322,246	1,025,539
TOTAL CURRENT ASSETS		8,820,332	9,158,078
NON-CURRENT ASSETS			
Investment in associate	14	20,793	20,793
Property, plant and equipment		12,165,713	12,907,023
Infrastructure		74,746,377	76,131,176
TOTAL NON-CURRENT ASSETS		86,932,883	89,058,992
TOTAL ASSETS		95,753,215	98,217,070
CURRENT LIABILITIES			
Trade and other payables	8	559,212	611,251
Other liabilities	11	26,433	154,288
Borrowings	10	46,815	0
Employee related provisions	11	315,645	193,220
TOTAL CURRENT LIABILITIES		948,105	958,759
NON-CURRENT LIABILITIES			
Employee related provisions		65,461	61,582
TOTAL NON-CURRENT LIABILITIES		65,461	61,582
TOTAL LIABILITIES		1,013,566	1,020,341
NET ASSETS		94,739,649	97,196,729
EQUITY			
Retained surplus		37,400,408	37,568,576
Reserve accounts	4	2,185,417	4,474,326
Revaluation surplus		55,153,824	55,153,824
TOTAL EQUITY		94,739,649	97,196,726

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

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 June 2024
(a) Net current assets used in the Statement of Financial Activity	Supplementary Information			
Current assets		\$	\$	\$
Cash and cash equivalents	3	9,188,087	7,498,086	8,132,539
Trade and other receivables		119,996	1,322,246	1,025,539
Inventories		210,296	0	0
		9,518,379	8,820,332	9,158,078
Less: current liabilities				
Trade and other payables	8	(732,649)	(559,212)	(611,251)
Other liabilities	11	(482,688)	(26,433)	(154,288)
Borrowings	10		(46,815)	0
Employee related provisions	11	(191,909)	(315,645)	(193,220)
		(1,407,246)	(948,105)	(958,759)
Net current assets		8,111,133	7,872,227	8,199,319
Less: Total adjustments to net current assets	Note 2(c)	(1,993,508)	(2,086,999)	(4,422,723)
Closing funding surplus / (deficit)		6,117,625	5,785,228	3,776,596

(b) Non-cash amounts excluded from operating activities

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

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(140,937)	(140,937)	(395,189)
Add: Loss on asset disposals	6	10,300	10,300	0
Add: Depreciation		1,494,620	1,494,620	1,318,690
Total non-cash amounts excluded from operating activities		1,363,983	1,363,983	919,622

(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 June 2024
Adjustments to net current assets		\$	\$	\$
Less: Reserve accounts	4	(2,185,417)	(2,185,417)	(4,474,327)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10		46,815	0
- Current portion of employee benefit provisions held in reserve	4	191,909	51,603	51,603
Total adjustments to net current assets	Note 2(a)	(1,993,508)	(2,086,999)	(4,422,723)

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 JUNE 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	34,268	1.20%	▲
Grants, subsidies and contributions	(2,560,569)	(44.96%)	▼
Interest revenue	12,394	6.72%	▲
Other revenue	76,569	2187.69%	▲
Profit on asset disposals	254,252	180.40%	▲
Expenditure from operating activities			
Employee costs	578,358	24.64%	▲
Materials and contracts	4,995,462	71.56%	▲
Depreciation	175,930	11.77%	▲
Finance costs	0	0.00%	
Other expenditure	63,689	32.60%	▲
Loss on asset disposals	10,300	100.00%	▲
Non-cash amounts excluded from operating activities	(444,361)	(32.58%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(787,474)	(41.01%)	▼
Proceeds from disposal of assets	118,318	19.95%	▲
Outflows from investing activities			
Payments for property, plant and equipment	1,471,189	46.83%	▲
Payments for construction of infrastructure	785,900	27.32%	▲
Outflows from financing activities			
Transfer to reserves	(2,288,910)	0.00%	▼
Surplus or deficit at the start of the financial year	(355,660)	(5.79%)	▼
Surplus or deficit after imposition of general rates	2,153,868	132.73%	▲
Due to variances described above			

SHIRE OF YALGOO

SUPPLEMENTARY INFORMATION

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SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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	\$5.79 M	(\$0.36 M)
Closing	\$0.00 M	\$1.62 M	\$3.78 M	\$2.15 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$8.13 M	% of total
Unrestricted Cash	\$3.66 M	45.0%
Restricted Cash	\$4.47 M	55.0%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.61 M	% Outstanding
Trade Payables	\$0.36 M	
0 to 30 Days		84.9%
Over 30 Days		15.1%
Over 90 Days		8.0%

Refer to 8 - Payables

Receivables		
	\$0.90 M	% Collected
Rates Receivable	\$0.08 M	96.1%
Trade Receivable	\$0.90 M	% Outstanding
Over 30 Days		(267.4%)
Over 90 Days		(239.7%)

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)	(\$0.97 M)	\$2.24 M	\$3.21 M
Refer to Statement of Financial Activity			

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

Refer to 9 - Rate Revenue

Grants and Contributions		
	YTD Actual	% Variance
YTD Actual	(\$3.13 M)	
YTD Budget	\$5.70 M	(155.0%)

Refer to 12 - Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
YTD Actual	\$0.25 M	
YTD Budget	\$0.24 M	6.5%

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)	(\$3.50 M)	(\$1.92 M)	\$1.59 M
Refer to Statement of Financial Activity			

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
YTD Actual	\$2.09 M	
Adopted Budget	\$2.88 M	(27.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
YTD Actual	\$1.13 M	
Adopted Budget	\$1.92 M	(41.0%)

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)	(\$0.05 M)	(\$2.34 M)	(\$2.29 M)
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	(\$0.05 M)
Interest expense	(\$0.00 M)
Principal due	\$0.00 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$4.47 M
Interest earned	\$0.17 M

Refer to 4 - Cash Reserves

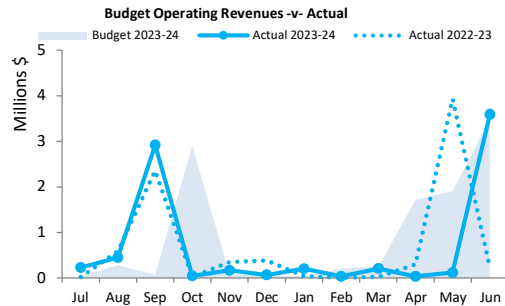
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

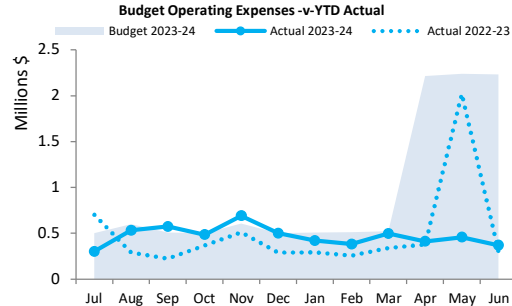
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

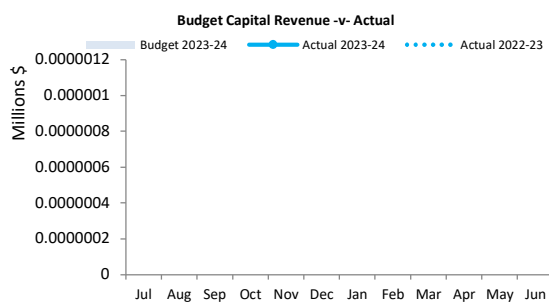


OPERATING EXPENSES

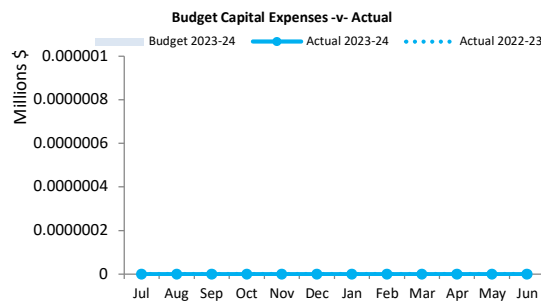


INVESTING ACTIVITIES

CAPITAL REVENUE



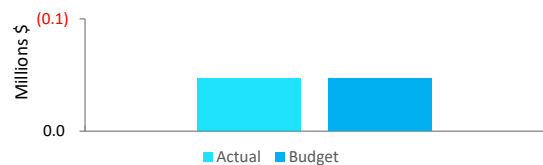
CAPITAL EXPENSES



FINANCING ACTIVITIES

BORROWINGS

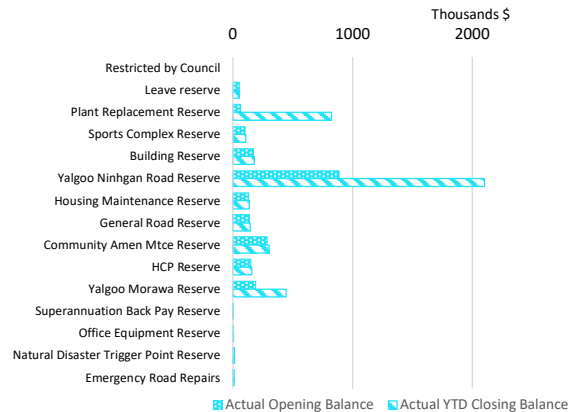
Principal Repayments



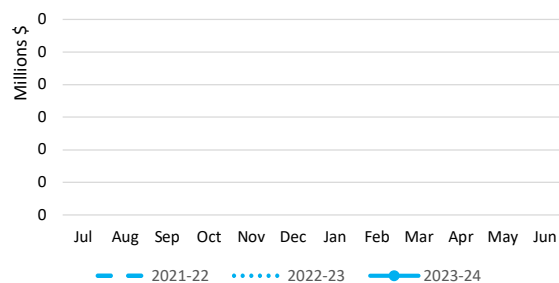
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

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

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash in Municipal Bank		3,657,800		3,657,800				
Cash On Hand - Admin		400		400				
Municipal Investment Account		12		12				
Reserve Bank - Term Deposit Investments		0	4,474,327	4,474,327				
Total		3,658,212	4,474,327	8,132,539	0			
Comprising								
Cash and cash equivalents		3,658,212	4,474,327	8,132,539	0			
		3,658,212	4,474,327	8,132,539	0			

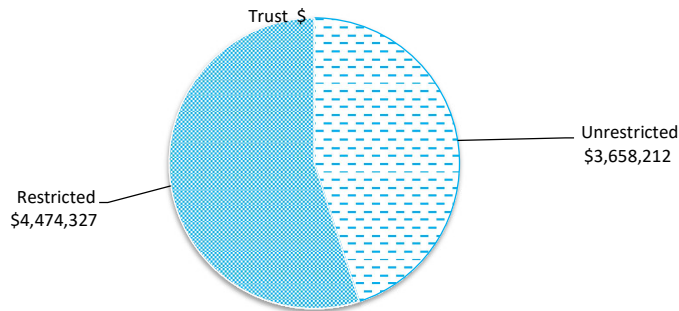
KEY INFORMATION

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 JUNE 2024

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Leave reserve	51,603	3,848		0	55,451	51,603	3,015	0	0	54,618
Plant Replacement Reserve	63,860	4,759	739,362	(200,000)	607,981	63,860	19,615	739,362	0	822,837
Sports Complex Reserve	100,326	7,482		0	107,808	100,326	5,863	0	0	106,189
Building Reserve	169,937	12,673		0	182,610	169,937	9,931	0	0	179,868
Yalgoo Ninhgan Road Reserve	887,476	66,182	1,138,553	0	2,092,211	887,476	76,320	1,138,553	0	2,102,349
Housing Maintenance Reserve	129,083	9,626		0	138,709	129,083	7,543		0	136,626
General Road Reserve	134,893	10,059		0	144,952	134,893	7,883	0	0	142,776
Community Amen Mtce Reserve	284,448	21,212		0	305,660	284,448	16,622	0	0	301,070
HCP Reserve	148,471	11,072		0	159,543	148,471	8,676		0	157,147
Yalgoo Morawa Reserve	189,307	14,120	237,836		441,263	189,307	16,172	237,836	0	443,315
Superannuation Back Pay Reserve	25	3			28	25	1		0	26
Office Equipment Reserve	3,795	283			4,078	3,795	222		0	4,017
Natural Disaster Trigger Point Reser	13,413	1,000			14,413	13,413	784		0	14,197
Emergency Road Repairs	8,780	655			9,435	8,780	513		0	9,293
	2,185,417	162,974	2,115,751	(200,000)	4,264,142	2,185,417	173,159	2,115,751	0	4,474,327

KEY INFORMATION

Transfers To

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

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

		Adopted		YTD Actual	YTD Actual Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Capital acquisitions					
Land - freehold land	508	0	0	0	0
Buildings - non-specialised	514	218,766	218,766	14,396	(204,370)
Buildings - specialised	512	1,060,109	1,060,109	155,816	(904,293)
Furniture and equipment	520	5,000	5,000	4,208	(792)
Plant and equipment	530	1,857,920	1,857,920	1,496,186	(361,734)
Acquisition of property, plant and equipment		3,141,795	3,141,795	1,670,606	(1,471,189)
Infrastructure - roads	540	2,326,696	2,326,696	2,083,176	(243,520)
Infrastructure Airports	590	297,652	297,652	7,350	(290,302)
Infrastructure Others	570	207,077	207,077	0	(207,077)
Infrastructure Drainage	550	45,000	45,000	0	(45,000)
Acquisition of infrastructure		2,876,425	2,876,425	2,090,525	(3,728,278)
Total capital acquisitions		6,018,220	6,018,220	3,761,131	(5,199,467)
Capital Acquisitions Funded By:					
Capital grants and contributions		1,920,388	1,920,388	1,132,914	(787,474)
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	3,504,630	1,916,697	(1,587,933)
Capital funding total		6,018,220	6,018,220	3,761,131	(2,257,089)

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

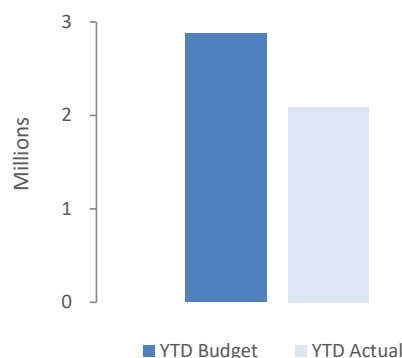
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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



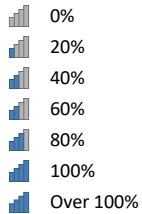
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2024

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 detail.

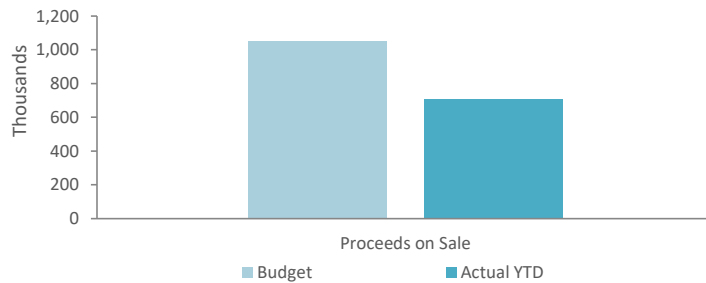
			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
	BC041	Staff Housing - 21A/B (Lot 53) Campbell St	\$407,160.00	\$407,160.00	\$138,781.35
	4110309	REC - Other Rec Land (Capital)	\$127,766.00	\$127,766.00	\$3,050.79
	4100711	COM AMEN Anthropology Report Cemetery	\$35,000.00	\$35,000.00	\$0.00
	4110110	HALLS - Building (Capital)	\$450,949.00	\$450,949.00	\$0.00
	BC007	Caravan Park (Capital)	\$167,000.00	\$167,000.00	\$17,034.50
	4120110	ROADC - Building (Capital)	\$76,000.00	\$76,000.00	\$11,345.45
	4130510	NURSERY - Building (Capital)	\$15,000.00	\$15,000.00	\$0.00
	4140231	ADMIN - Furniture & Equipment (Capital)	\$5,000.00	\$5,000.00	\$4,207.82
	8018	Mower	\$35,000.00	\$35,000.00	\$29,197.77
	8019	Fertilizer Spreader	\$2,000.00	\$2,000.00	\$0.00
	8020	Excercise Equip, Seating & Bbq	\$22,000.00	\$22,000.00	\$0.00
	8001	Gensets	\$10,500.00	\$10,500.00	\$10,500.00
	8002	Slasher With Catcher	\$40,000.00	\$40,000.00	\$0.00
	8003	Multi Tyred Roller	\$250,000.00	\$250,000.00	\$165,000.00
	8004	Prime Mover	\$315,909.00	\$315,909.00	\$339,953.09
	8005	Grader	\$475,000.00	\$475,000.00	\$475,000.00
	8006	Side Tipping Trailer	\$230,909.00	\$230,909.00	\$232,236.36
	8007	Utility Dual Cab	\$59,500.00	\$59,500.00	\$52,804.01
	8008	Utility Works Supervisors	\$105,000.00	\$105,000.00	\$102,187.54
	8009	Utility Works Crew	\$59,500.00	\$59,500.00	\$52,804.01
	8010	Box Top Trailer	\$5,500.00	\$5,500.00	\$0.00
	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$55,000.00	\$34,661.54
	4130230	TOUR - Plant & Equipment (Capital)	\$40,000.00	\$40,000.00	\$0.00
	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$70,000.00	\$0.00
	8013	Motor Vehicle (Mfin)	\$45,000.00	\$45,000.00	\$0.00
	8014	Computer Hardware System Upgrades & Phone Replace	\$10,000.00	\$10,000.00	\$1,741.73
	8015	Conference Equipment	\$8,500.00	\$8,500.00	\$0.00
	8016	External Monitor Display	\$21,602.00	\$21,602.00	\$0.00
	RC005	Henty St (Capital)	\$40,000.00	\$40,000.00	\$0.00
	RC050	Piesse Street	\$100,000.00	\$100,000.00	\$0.00
	RC075	Paynes Find Town Rd (Capital)	\$130,000.00	\$130,000.00	\$0.00
	R2R008	Yalgoo - Ninghan Rd (R2R)	\$0.00	\$0.00	\$25,908.17
	R2R076	Morawa - Yalgoo Rd (R2R)	\$0.00	\$0.00	\$685,930.04
	RC008	Yalgoo - Ninghan Rd (Capital)	\$732,110.00	\$732,110.00	\$921,337.31
	RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$834,586.00	\$0.00
	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$40,000.00	\$0.00
	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$450,000.00	\$450,000.00
	RFD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$0.00
	4120165	ROADC - Drainage Built Up Area (Capital)	\$45,000.00	\$45,000.00	\$0.00
	BC039	Tennis Court (Capital)	\$100,000.00	\$100,000.00	\$0.00
	PC007	Stadium Fence Relocate	\$47,077.00	\$47,077.00	\$0.00
	PC010	Water Treatment Railway Bore	\$60,000.00	\$60,000.00	\$0.00
	CC001	Niche Wall Capital - Paynes Find Cemetery	\$10,000.00	\$10,000.00	\$7,349.82
	6000	Tourist Projects As Per Plan	\$35,000.00	\$35,000.00	\$0.00
	ES001	Paynes Find Entry Statement	\$18,652.00	\$18,652.00	\$0.00
	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$100,000.00	\$0.00
	SL001	Street Lighting	\$22,000.00	\$22,000.00	\$0.00
	WF001	Wayfinding Signage	\$15,000.00	\$15,000.00	\$0.00
	4130290	TOUR - Infrastructure Other (Capital)	\$35,000.00	\$35,000.00	\$0.00
	4140290	ADMIN - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$0.00
	BC037	Core Pavilion (Sports Stadium) - Building (Capital)	\$0.00	\$0.00	\$0.00
	4050130	FIRE - Plant & Equipment (Capital)	\$0.00	\$0.00	\$100.00
			5,999,220	5,999,220	3,761,131
					2,237,297

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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



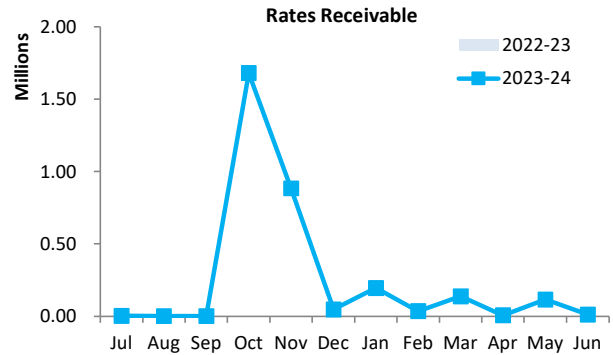
SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable

	30 June 2023	30/06/2024
	\$	\$
Opening arrears previous years	217,415	450,951
Levied this year	2,594,364	2,888,042
Less - collections to date	(2,360,828)	(3,209,199)
Gross rates collectable	450,951	129,794
Allowance for impairment of rates receivable	0	(46,751)
Net rates collectable	450,951	83,043
% Collected	84.0%	96.1%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(43,034)	17,570	0	1,917	16,616	(6,931)
Percentage	620.9%	(253.5%)	0.0%	(27.7%)	(239.7%)	
Balance per trial balance						
Trade receivables						31,903
Other receivables						0
GST receivable						80,716
Accrued Income						829,877
Allowance for credit losses of rates and statutory receivables						(46,751)
Total receivables general outstanding						895,745

Amounts shown above include GST (where applicable)

KEY INFORMATION

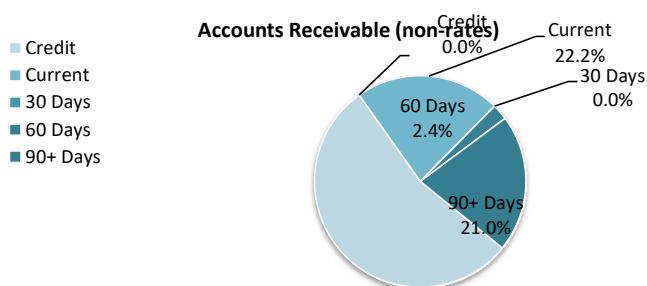
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 JUNE 2024

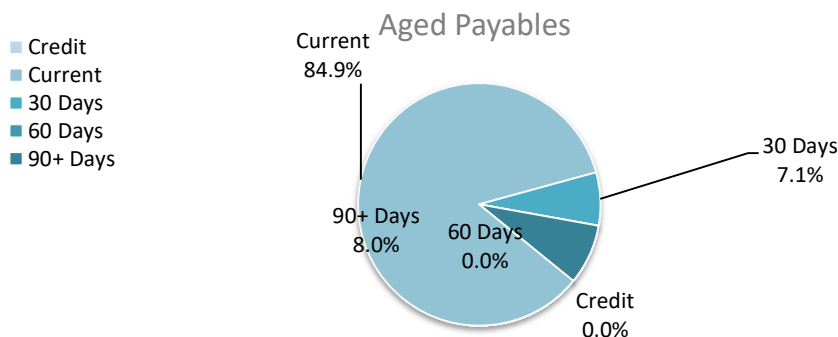
OPERATING ACTIVITIES

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						356,109
Accrued salaries and wages						51,811
ATO liabilities						57,614
Payroll Creditors						(1,393)
Accrued Expenses						92,819
Bonds Held in Muni						3,182
Rates in Advance						51,109
Total payables general outstanding						611,251
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 JUNE 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
				\$	Rate	\$	\$	\$	\$
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	46,204	2,047,213
UV Exploration /Prosoecting	0.19882530	209	1,563,335	310,830	5,000	315,830	308,473	(24,428)	284,045
Sub-Total		417	10,522,793	2,809,044	5,000	2,814,044	2,803,722	43,719	2,847,442
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	2,844,322	43,719	2,888,042

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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Housing 19A & 19B Stanley	53	10,575	0	0	(10,575)	(10,575)	0	0	(346)	(346)
Staff Housing 18C & 18D Shamrock	55	25,663	0	0	(25,663)	(25,663)	0	0	(1,229)	(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	(46,815)	(46,815)	0	0	(2,069)	(2,069)
Current borrowings		46,815					0			
		46,815					0			

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 JUNE 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 June 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		26,433	0		127,855	154,288
Total other liabilities		26,433	0	0	127,855	154,288
Employee Related Provisions						
Provision for annual leave		214,362	0		(57,131)	157,231
Provision for long service leave		101,283	3,879		(65,294)	35,989
Total Provisions		315,645	3,879	0	(122,425)	193,220
Total other current liabilities		342,078	3,879	0	5,430	347,508

Amounts shown above include GST (where applicable)

Opening balance plus movement doesn't equal closing balance

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 JUNE 2024

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue
	1 July 2023	Liability	Liability	30 Jun 2024	Liability	Budget	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
RATES - Reimbursement of Debt Collection Costs				0		0	0	(5,149)
GEN PUR - Financial Assistance Grant - General				0		86,998	86,998	(1,960,761)
GEN PUR - Financial Assistance Grant - Roads				0		37,224	37,224	(774,352)
FIRE - Grants				0		32,000	32,000	(30,655)
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	5,000,000	0
ROADC - Road Use Agreement EMR				0		150,000	150,000	0
ROADC - Road Use Agreement Doray Delfector				0		80,000	80,000	(104,929)
ROADM - Direct Road Grant (MRWA)				0		182,398	182,398	(182,398)
TOUR - Contributions & Donations				0		54,000	54,000	0
TOUR - Healthy Community Projects Grants - Silverlake				0		4,000	4,000	(4,000)
TOUR - Grants MWDC and Members Local Govern	10,085		(10,494)	(409)		10,085	10,085	0
ADMIN - Reimbursements				0		3,000	3,000	(2,755)
PWO - Other Reimbursements				0		3,000	3,000	0
POC - Reimbursements				0		5,000	5,000	(24,865)
POC - Fuel Tax Credits Grant Scheme				0		32,500	32,500	(21,519)
OTH CUL - Reimbursements				0		0	0	(2,413)
LICENSING - Reimbursements				0		0	0	(2,089)
Local Drug Action Group	11,348		(591)	10,757		0	0	0
ARC Inititave Grant	5,000		(5,000)	0		0	0	0
PWO - Other Reimbursements				0		0	0	(13,625)
REC - Grants - CSRFF		16,327		16,327				
	26,433	16,327	(16,085)	26,675	0	5,695,553	5,695,553	(3,134,984)
TOTALS	26,433	16,327	(16,085)	26,675	0	5,695,553	5,695,553	(3,134,984)

SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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 Jun 2024	Current Liability 30 Jun 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
GEN PUR - Grant Funding Infrastructure				0		414,110	414,110	0
HALLS - Contributions & Donations				0		300,000	300,000	0
REC - Grants - CSRFF				0	0	16,000	16,000	16,327
REC - Grants - Regional Talent Program				0	0	15,692	15,692	0
ROADC - Regional Road Group Grants (MRWA)				0	0	420,000	420,000	362,000
ROADC - Roads to Recovery Grant				0	0	754,586	754,586	754,587
	0	0	0	0	0	1,920,388	1,920,388	1,132,914

**SHIRE OF YALGOO
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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 JUNE 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	\$1,000.00
03	0301	2	2030112		RATES - Valuation Expenses	\$10,000.00	\$10,000.00	\$10,874.28
03	0301	2	2030113		RATES - Title/Company Searches	\$3,500.00	\$3,500.00	\$0.00
03	0301	2	2030114		RATES - Debt Collection Expenses	\$15,000.00	\$15,000.00	\$14,744.14
03	0301	2	2030118		RATES - Rates Write Off	\$0.00	\$0.00	\$11,627.09
03	0301	2	2030119		RATES - Refund	\$5,000.00	\$5,000.00	\$11,023.78
03	0301	2	2030152		RATES - Consultants	\$40,000.00	\$40,000.00	\$14,112.00
03	0301	2	2030187		RATES - Other Expenses Relating To Rates	\$500.00	\$500.00	\$0.00
03	0301	2	2030198		RATES - Staff Housing Costs Allocated	\$13,163.00	\$13,163.00	\$6,648.49
03	0301	2	2030199		RATES - Administration Allocated	\$125,967.00	\$125,967.00	\$116,617.81
Operating Expenditure Total						\$214,130.00	\$214,130.00	\$186,647.59
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	(\$5,148.60)
03	0301	3	3030130		RATES - Rates Levied - Synergy	(\$2,853,774.00)	(\$2,853,774.00)	(\$2,888,042.17)
03	0301	3	3030145		RATES - Penalty Interest Received	(\$15,500.00)	(\$15,500.00)	(\$18,036.53)
Operating Income Total						(\$2,869,574.00)	(\$2,869,574.00)	(\$2,916,686.39)
Rates Total						(\$2,655,444.00)	(\$2,655,444.00)	(\$2,730,038.80)
03	0302	2	2030299		GEN PUR - Administration Allocated	\$78,730.00	\$78,730.00	\$72,887.84
Operating Expenditure Total						\$78,730.00	\$78,730.00	\$72,887.84
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	(\$86,998.00)	(\$86,998.00)	(\$1,960,760.77)
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	(\$37,224.00)	(\$37,224.00)	(\$774,352.00)
03	0302	3	3030215		GEN PUR - Grant Funding Infrastructure	(\$414,110.00)	(\$414,110.00)	\$0.00
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	(\$29.29)
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	(\$162,974.00)	(\$162,974.00)	(\$173,158.88)
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	(\$6,000.00)	(\$6,000.00)	(\$5,672.45)
Operating Income Total						(\$707,306.00)	(\$707,306.00)	(\$2,913,973.39)
Other General Purpose Funding Total						(\$628,576.00)	(\$628,576.00)	(\$2,841,085.55)
General Purpose Funding Total						(\$3,284,020.00)	(\$3,284,020.00)	(\$5,571,124.35)
04	0401	2	2040101		MEMBERS - Conference Expenses.	\$20,000.00	\$20,000.00	\$6,297.85
04	0401	2	2040104		MEMBERS - Training & Development	\$20,000.00	\$20,000.00	\$4,088.89
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$12,000.00	\$12,000.00	\$8,443.85
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,000.00	\$14,000.00	\$12,833.36
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,500.00	\$3,500.00	\$3,499.30
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$30,480.00	\$30,480.00	\$21,616.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0401	2	2040114		MEMBERS - Communications Allowance	\$21,000.00	\$21,000.00	\$17,791.81
04	0401	2	2040115		MEMBERS - Printing and Stationery	\$0.00	\$0.00	\$0.00
04	0401	2	2040116		MEMBERS - Election Expenses	\$10,000.00	\$10,000.00	\$6,806.32
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$10,000.00	\$10,000.00	\$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	\$95,000.00	\$0.00
04	0401	2	2040184		MEMBERS - Receptions & Refreshments	\$0.00	\$0.00	\$0.00
04	0401	2	2040187		MEMBERS - Other Expenses	\$7,500.00	\$7,500.00	\$2,103.63
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$5,000.00	\$5,000.00	\$5,032.54
04	0401	2	2040192		MEMBERS - Depreciation	\$1,608.00	\$1,608.00	\$547.33
04	0401	2	2040193		MEMBERS - Receptions & Refreshments.	\$5,000.00	\$5,000.00	\$8,480.76
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	\$314,920.00	\$291,551.64
Operating Expenditure Total						\$576,562.00	\$576,562.00	\$398,370.45
Members Of Council Total						\$576,562.00	\$576,562.00	\$398,370.45
Governance Total						\$576,562.00	\$576,562.00	\$398,370.45
05	0501	2	2050100		FIRE - Employee Costs	\$0.00	\$0.00	\$0.00
05	0501	2	2050104		FIRE - Training & Development	\$0.00	\$0.00	\$3,453.25
05	0501	2	2050110		FIRE - Motor Vehicle Expenses	\$20,000.00	\$20,000.00	\$41,400.93
05	0501	2	2050113		FIRE - Fire Prevention and Planning	\$0.00	\$0.00	\$551.68
05	0501	2	2050117		FIRE - CESM	\$26,000.00	\$26,000.00	\$10,855.00
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	\$25,147.00	\$5,267.31
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	2050188		FIRE - Building Operations			
05	0501	2	2050188	W9999	Bushfire Work - Time Involved In Fire Controll	\$0.00	\$0.00	\$7.47
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM010	Fire Shed - Building Maintenance	\$7,313.00	\$7,313.00	\$2,580.50
05	0501	2	2050189	BM032	Old Police Station - Selwyn St - Building Maintenance	\$1,512.00	\$1,512.00	\$1,190.21
05	0501	2	2050192		FIRE - Depreciation	\$16,352.00	\$16,352.00	\$1,714.39
05	0501	2	2050199		FIRE - Administration Allocated	\$31,492.00	\$31,492.00	\$29,155.17
Operating Expenditure Total						\$130,651.00	\$130,651.00	\$104,711.14
05	0501	3	3050101		FIRE - Reimbursements	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
05	0501	3	3050110		FIRE - Grants	(\$32,000.00)	(\$32,000.00)	(\$39,678.00)
05	0501	3	3050120		FIRE - Charges - Fire Prevention	(\$4,000.00)	(\$4,000.00)	(\$4,471.31)
Operating Income Total						(\$36,000.00)	(\$36,000.00)	(\$44,149.31)
Fire Prevention Total						\$94,651.00	\$94,651.00	\$60,561.83
05	0502	2	2050266		ANIMAL - Contracr Ranger Services	\$40,000.00	\$40,000.00	\$46,505.12
05	0502	2	2050267		ANIMAL - Sterilisation Program	\$0.00	\$0.00	\$0.00
05	0502	2	2050269		ANIMAL - Sterilisation Program.	\$8,000.00	\$8,000.00	\$3,824.72
05	0502	2	2050287		ANIMAL - Other Expenditure	\$5,000.00	\$5,000.00	\$322.04
05	0502	2	2050292		ANIMAL - Depreciation	\$648.00	\$648.00	\$149.94
05	0502	2	2050299		ANIMAL - Administration Allocated	\$31,492.00	\$31,492.00	\$29,155.17
Operating Expenditure Total						\$85,140.00	\$85,140.00	\$79,956.99
05	0502	3	3050221		ANIMAL - Animal Registration Fees	(\$250.00)	(\$250.00)	(\$170.00)
05	0502	3	3050240		ANIMAL - Fines and Penalties	(\$2,000.00)	(\$2,000.00)	(\$1,255.82)
Operating Income Total						(\$2,250.00)	(\$2,250.00)	(\$1,425.82)
Animal Control Total						\$82,890.00	\$82,890.00	\$78,531.17
05	0503	2	2050313		OLOPS - Community Safety Audit	\$2,745.00	\$2,745.00	\$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	\$717.43
05	0503	2	2050399		OLOPS - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$18,491.00	\$18,491.00	\$15,294.97
Other Law, Order & Public Safety Total						\$18,491.00	\$18,491.00	\$15,294.97
05	0505	3	3050502		ESL BFB - Admin Fee/Commission	\$0.00	\$0.00	(\$4,000.00)
Operating Income Total						\$0.00	\$0.00	(\$4,000.00)
Emergency Services Levy - Bush Fire Brigade Total						\$0.00	\$0.00	(\$4,000.00)
Law, Order & Public Safety Total						\$196,032.00	\$196,032.00	\$150,387.97
07	0704	2	2070411		HEALTH - Contract EHO	\$12,000.00	\$12,000.00	\$2,505.77
07	0704	2	2070412		HEALTH - Analytical Expenses	\$1,000.00	\$1,000.00	\$360.00
07	0704	2	2070487		HEALTH - Other Expenses	\$700.00	\$700.00	\$0.00
07	0704	2	2070499		HEALTH - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$29,446.00	\$29,446.00	\$17,443.31
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)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Preventative Services - Inspection/Admin Total						\$29,046.00	\$29,046.00	\$17,258.31
07	0705	2	2070554		PEST - Mosquito Control Expenses	\$3,500.00	\$3,500.00	\$1,016.27
Operating Expenditure Total						\$3,500.00	\$3,500.00	\$1,016.27
Preventative Services - Pest Control Total						\$3,500.00	\$3,500.00	\$1,016.27
07	0706	2	2070692		PREV OTH - Depreciation	\$28,889.00	\$28,889.00	\$1,549.93
07	0706	2	2070699		PREV OTH - Administration Allocated	\$7,873.00	\$7,873.00	\$7,289.48
Operating Expenditure Total						\$36,762.00	\$36,762.00	\$8,839.41
Preventative Services - Other Total						\$36,762.00	\$36,762.00	\$8,839.41
07	0707	2	2070766		OTH HEALTH - Dental Services Expenses	\$500.00	\$500.00	\$0.00
07	0707	2	2070788		OTH HEALTH - Building Operations			
07	0707	2	2070788	BO011	Ambulance Shed - Building Operations	\$0.00	\$0.00	\$0.00
07	0707	2	2070788	BO009	Nursing Post (Operations Expenses)	\$0.00	\$0.00	\$0.00
07	0707	2	2070789		OTH HEALTH - Building Maintenance			
07	0707	2	2070789	BM009	Nursing Post (Maintenance)	\$0.00	\$0.00	\$636.28
07	0707	2	2070789	BM011	Ambulance Shed - Building Maintenance	\$1,254.00	\$1,254.00	\$4,757.11
07	0707	2	2070798		OTH HEALTH - Staff Housing Costs Allocated	\$1,894.00	\$1,894.00	\$3,938.87
07	0707	2	2070799		OTH HEALTH - Administration Allocated	\$31,492.00	\$31,492.00	\$29,155.17
Operating Expenditure Total						\$35,140.00	\$35,140.00	\$38,487.43
Other Health Total						\$35,140.00	\$35,140.00	\$38,487.43
Health Total						\$104,448.00	\$104,448.00	\$65,601.42
08	0802	2	2080254		OTHER ED - Community Development Fund	\$2,500.00	\$2,500.00	\$550.00
08	0802	2	2080299		OTHER ED - Administration Allocated	\$7,873.00	\$7,873.00	\$7,289.48
Operating Expenditure Total						\$10,373.00	\$10,373.00	\$7,839.48
Other Education Total						\$10,373.00	\$10,373.00	\$7,839.48
08	0807	2	2080755		WELFARE - Local Drug Action Team	\$11,348.00	\$11,348.00	\$0.00
08	0807	2	2080799		WELFARE - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$27,094.00	\$27,094.00	\$14,577.54
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	\$15,746.00	\$9,677.54
Education & Welfare Total						\$26,119.00	\$26,119.00	\$17,517.02
09	0901	2	2090165		STF HOUSE - Maintenance/Operations	\$34,399.00	\$34,399.00	\$23,060.53
09	0901	2	2090170		STF HOUSE - Loan Interest Repayments	\$1,575.00	\$1,575.00	\$1,574.47
09	0901	2	2090189		STF HOUSE - Staff Housing Building Maintenance			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0901	2	2090189	BM008	Staff Housing - Caravan Park	\$0.00	\$0.00	\$4,605.56
09	0901	2	2090189	BM016	Staff Housing - 48 (Lot 68) Gibbons St	\$9,307.00	\$9,307.00	\$8,909.41
09	0901	2	2090189	BM017	Staff Housing - (Lot 16) Shamrock Rd	\$8,907.00	\$8,907.00	\$10,240.77
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	\$9,091.00	\$1,484.97
09	0901	2	2090189	BM020	Staff Housing - 1 (Lot 27) Stanley St	\$9,253.00	\$9,253.00	\$38,404.24
09	0901	2	2090189	BM021	Staff Housing - 13 (Lot 6) Henty St	\$9,711.00	\$9,711.00	\$5,069.19
09	0901	2	2090189	BM022	Staff Housing - 19 (Lot 54) Campbell St	\$9,308.00	\$9,308.00	\$17,910.82
09	0901	2	2090189	BM023	Staff Housing - 12A (Lot 1) Shamrock Rd (18A)	\$8,891.00	\$8,891.00	\$7,869.25
09	0901	2	2090189	BM024	Staff Housing - 12B (Lot 1) Shamrock Rd (18B)	\$8,891.00	\$8,891.00	\$5,319.31
09	0901	2	2090189	BM025	Staff Housing - 12C (Lot 1) Shamrock Rd (18C)	\$8,870.00	\$8,870.00	\$5,063.16
09	0901	2	2090189	BM026	Staff Housing - 12D (Lot 1) Shamrock Rd (18D)	\$8,870.00	\$8,870.00	\$6,813.96
09	0901	2	2090189	BM027	Staff Housing - 12E (Lot 1) Shamrock Rd (19A Stanley St)	\$8,892.00	\$8,892.00	\$3,238.26
09	0901	2	2090189	BM028	Staff Housing - 12F (Lot 1) Shamrock Rd (19B Stanley St)	\$8,892.00	\$8,892.00	\$10,571.04
09	0901	2	2090189	BM029	Staff Housing - (Lot 74) Weeks St	\$9,132.00	\$9,132.00	\$6,951.08
09	0901	2	2090189	BM030	Staff Housing - (Lot 75) Weeks St	\$9,253.00	\$9,253.00	\$9,226.83
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	\$8,601.00
09	0901	2	2090189	BM042	Staff Housing - 21B (Lot 53) Campbell St	\$0.00	\$0.00	\$8,468.09
09	0901	2	2090192		STF HOUSE - Depreciation	\$33,054.00	\$33,054.00	\$37,382.11
09	0901	2	2090198		STF HOUSE - Staff Housing Costs Recovered	(\$243,533.00)	(\$243,533.00)	(\$140,779.85)
09	0901	2	2090199		STF HOUSE - Administration Allocated	\$47,238.00	\$47,238.00	\$43,734.13
Operating Expenditure Total						\$1.00	\$1.00	\$127,599.85
09	0901	3	3090101		STF HOUSE - Staff Rental Reimbursements	(\$16,000.00)	(\$16,000.00)	(\$16,578.40)
Operating Income Total						(\$16,000.00)	(\$16,000.00)	(\$16,578.40)
09	0901	4	4090110		STF HOUSE - Building (Capital)			
09	0901	4	4090110	BC041	Staff Housing - 21A/B (Lot 53) Campbell St	\$407,160.00	\$407,160.00	\$138,781.35
09	0901	4	4090182		STF HOUSE - Loan Principal Repayments	\$36,238.00	\$36,238.00	\$36,238.29
09	0901	4	4090190		STF HOUSE - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$443,398.00	\$443,398.00	\$175,019.64
Staff Housing Total						\$427,399.00	\$427,399.00	\$286,041.09
09	0902	2	2090292		OTH HOUSE - Depreciation	\$34,770.00	\$34,770.00	\$4,559.88
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$0.00	\$0.00	\$0.00
Operating Expenditure Total						\$34,770.00	\$34,770.00	\$4,559.88
Other Housing Total						\$34,770.00	\$34,770.00	\$4,559.88

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Housing Total						\$462,169.00	\$462,169.00	\$290,600.97
10	1001	2	2100111		SAN - Waste Collection	\$45,000.00	\$45,000.00	\$22,282.25
10	1001	2	2100117		SAN - General Tip Maintenance	\$18,382.00	\$18,382.00	\$30,344.57
10	1001	2	2100118		SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$2,000.00	\$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	\$13,667.00	\$0.00
10	1001	2	2100199		SAN - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$94,795.00	\$94,795.00	\$67,427.27
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	\$85,045.00	\$56,277.27
10	1002	2	2100211		SAN OTH - Waste Collection	\$16,000.00	\$16,000.00	\$22,282.27
Operating Expenditure Total						\$16,000.00	\$16,000.00	\$22,282.27
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	\$12,500.00	\$18,782.27
10	1005	2	2100587		ENVIRON - Other Expenses	\$500.00	\$500.00	\$0.00
Operating Expenditure Total						\$500.00	\$500.00	\$0.00
Protection Of The Environment Total						\$500.00	\$500.00	\$0.00
10	1006	2	2100650		PLAN - Contract Town Planning	\$5,000.00	\$5,000.00	\$0.00
10	1006	2	2100652		PLAN - Consultants	\$10,000.00	\$10,000.00	\$0.00
10	1006	2	2100699		PLAN - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$30,746.00	\$30,746.00	\$14,577.54
10	1006	3	3100620		PLAN - Planning Application Fees	\$0.00	\$0.00	\$0.00
10	1006	3	3100623		PLAN - Fees & Charges	(\$2,000.00)	(\$2,000.00)	\$0.00
Operating Income Total						(\$2,000.00)	(\$2,000.00)	\$0.00
Town Planning & Regional Development Total						\$28,746.00	\$28,746.00	\$14,577.54
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$13,150.00	\$13,150.00	\$10,302.59
10	1007	2	2100770		COM AMEN - Loan Interest Repayments	\$494.00	\$494.00	\$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	\$0.00
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM012	Gibbons St Park (Maintenance)	\$57,840.00	\$57,840.00	\$52,079.37
10	1007	2	2100790		COM AMEN - Community Bus Maintenance	\$4,313.00	\$4,313.00	\$26,397.61

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1007	2	2100792		COM AMEN - Depreciation	\$38,762.00	\$38,762.00	\$21,535.43
10	1007	2	2100799		COM AMEN - Administration Allocated	\$31,492.00	\$31,492.00	\$29,155.17
Operating Expenditure Total						\$146,051.00	\$146,051.00	\$139,964.54
10	1007	3	3100720		COM AMEN - Cemetery Fees	(\$1,200.00)	(\$1,200.00)	\$0.00
10	1007	3	3100723		COM AMEN - Community Bus Fees	(\$1,000.00)	(\$1,000.00)	(\$3,036.38)
Operating Income Total						(\$2,200.00)	(\$2,200.00)	(\$3,036.38)
10	1007	4	4100711		COM AMEN Anthropology Report Cemetery	\$35,000.00	\$35,000.00	\$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	\$7,349.82
Capital Expenditure Total						\$55,577.00	\$55,577.00	\$17,926.94
Other Community Amenities Total						\$199,428.00	\$199,428.00	\$154,855.10
Community Amenities Total						\$326,219.00	\$326,219.00	\$244,492.18
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM002	Yalgoo Hall - Building Maintenance	\$5,098.00	\$5,098.00	\$7,161.20
11	1101	2	2110189	BM036	Yalgoo Community Hub (Rage Cage) - Building Maintenance	\$5,098.50	\$5,098.50	\$6,661.51
11	1101	2	2110192		HALLS - Depreciation	\$0.00	\$0.00	\$14,513.15
11	1101	2	2110199		HALLS - Administration Allocated	\$78,730.00	\$78,730.00	\$72,887.84
Operating Expenditure Total						\$88,926.50	\$88,926.50	\$101,223.70
11	1101	3	3110100		HALLS - Contributions & Donations	(\$300,000.00)	(\$300,000.00)	\$0.00
11	1101	3	3110120		HALLS - Town Hall Hire	\$0.00	\$0.00	(\$363.64)
Operating Income Total						(\$300,000.00)	(\$300,000.00)	(\$363.64)
11	1101	4	4110110		HALLS - Building (Capital)	\$450,949.00	\$450,949.00	\$0.00
11	1101	4	4110130		HALLS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00
Capital Expenditure Total						\$450,949.00	\$450,949.00	\$0.00
Public Halls And Civic Centres Total						\$239,875.50	\$239,875.50	\$100,860.06
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	\$1,080.00	\$115.54
11	1103	2	2110360	W0002	Yalgoo Racetrack - Maintenance	\$0.00	\$0.00	\$7,931.72
11	1103	2	2110360	W0003	Yalgoo Lookout - Maintenance	\$0.00	\$0.00	\$251.43
11	1103	2	2110360	W0004	Yalgoo Entry Statements - Maintenance	\$0.00	\$0.00	\$0.80
11	1103	2	2110360	W0005	Gibbons St Park - Maintenance	\$38,859.00	\$38,859.00	\$71,099.83
11	1103	2	2110360	W0006	Shamrock Park - Maintenance	\$7,573.00	\$7,573.00	\$3,570.87

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110360	W0007	Yalgoo Community Hub - Maintenance	\$23,760.00	\$23,760.00	\$5,678.90
11	1103	2	2110360	W0008	Core Stadium Oval - Maintenance	\$0.00	\$0.00	\$19,255.67
11	1103	2	2110360	W0009	Paynes Find Community Centre - Maintenance	\$0.00	\$0.00	\$3,643.26
11	1103	2	2110360	W0010	Railway Station Grounds - Maintenance	\$15,692.00	\$15,692.00	\$11,795.76
11	1103	2	2110360	W0012	Front Fuel Station	\$0.00	\$0.00	\$1.46
11	1103	2	2110360	W0013	Golf Course Maintenance	\$541.00	\$541.00	\$41.42
11	1103	2	2110360	W0014	Warugar Camping Ground	\$3,000.00	\$3,000.00	\$1,968.87
11	1103	2	2110360	W0015	Yalgoo Cemetery Maintenance	\$0.00	\$0.00	\$2,178.53
11	1103	2	2110360	W0016	Shire Office Garden	\$0.00	\$0.00	\$2,351.08
11	1103	2	2110360	W0017	Maintenance At Non Shire Locations	\$0.00	\$0.00	\$1,089.25
11	1103	2	2110360	W0018	General Yalgoo Street Maintenance (Parks & Gardens)	\$0.00	\$0.00	\$257,218.72
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$2,822.64
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	\$0.00
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance			
11	1103	2	2110389	BM006	Railway Station Building (Maintenance)	\$59,435.00	\$59,435.00	\$86,533.62
11	1103	2	2110389	BM014	Rifle Range Gun Club Shed And Toilet (Maintenance)	\$1,881.00	\$1,881.00	\$1,213.38
11	1103	2	2110389	BM015	Paynes Find Community Centre - Building Maintenance	\$22,296.00	\$22,296.00	\$3,989.80
11	1103	2	2110389	BM034	Mens Shed (Maintenance)	\$1,661.00	\$1,661.00	\$580.47
11	1103	2	2110389	BM035	Water Park (Maintenance)	\$22,342.00	\$22,342.00	\$21,614.09
11	1103	2	2110389	BM037	Core Pavilion (Sports Stadium) - Building Maintenance	\$57,848.00	\$57,848.00	\$44,016.87
11	1103	2	2110392		REC - Depreciation	\$179,640.00	\$179,640.00	\$75,978.84
11	1103	2	2110399		REC - Administration Allocated	\$78,730.00	\$78,730.00	\$72,887.84
Operating Expenditure Total						\$514,338.00	\$514,338.00	\$697,830.66
11	1103	3	3110311		REC - Grants - CSRFF	(\$16,000.00)	(\$16,000.00)	(\$16,327.00)
11	1103	3	3110312		REC - Grants - Regional Talent Program	(\$15,692.00)	(\$15,692.00)	\$0.00
11	1103	3	3110320		REC - Fees & Charges	(\$150.00)	(\$150.00)	\$0.00
11	1103	3	3110321		REC - Core Stadium Hire	(\$400.00)	(\$400.00)	(\$68.18)
11	1103	3	3110322		REC - Oval/Reserve Hire	(\$300.00)	(\$300.00)	\$0.00
11	1103	3	3110324		REC - Mens Shed Hire Fees	(\$200.00)	(\$200.00)	\$0.00
Operating Income Total						(\$32,742.00)	(\$32,742.00)	(\$16,395.18)
11	1103	4	4110309		REC - Other Rec Land (Capital)	\$127,766.00	\$127,766.00	\$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

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	4	4110310	BC037	Core Pavilion (Sports Stadium) - Building (Capital)	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	BC039	Tennis Court (Capital)	\$100,000.00	\$100,000.00	\$0.00
11	1103	4	4110370	PC007	Stadium Fence Relocate	\$47,077.00	\$47,077.00	\$0.00
11	1103	4	4110370	PC010	Water Treatment Railway Bore	\$60,000.00	\$60,000.00	\$0.00
11	1103	4	4110390					
11	1103	4	4110390	8020	Excercise Equip, Seating & Bbq	\$22,000.00	\$22,000.00	\$0.00
Capital Expenditure Total						\$393,843.00	\$393,843.00	\$32,248.56
Other Recreation And Sport Total						\$875,439.00	\$875,439.00	\$713,684.04
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	\$3,000.00	\$6,609.15
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	\$7,873.00	\$7,289.48
Operating Expenditure Total						\$11,025.00	\$11,025.00	\$14,050.50
Tv And Radio Re-Broadcasting Total						\$11,025.00	\$11,025.00	\$14,050.50
11	1105	2	2110516		LIBRARY - Postage and Freight	\$500.00	\$500.00	\$0.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$3,500.00	\$3,500.00	\$20.00
11	1105	2	2110599		LIBRARY - Administration Allocated	\$78,730.00	\$78,730.00	\$72,887.84
Operating Expenditure Total						\$82,730.00	\$82,730.00	\$72,907.84
Libraries Total						\$82,730.00	\$82,730.00	\$72,907.84
11	1106	2	2110641		HERITAGE - Subscriptions & Memberships	\$3,000.00	\$3,000.00	\$0.00
11	1106	2	2110652		HERITAGE - Consultants	\$50,500.00	\$50,500.00	\$0.00
11	1106	2	2110687		HERITAGE - Other Expenses	\$12,000.00	\$12,000.00	\$0.00
11	1106	2	2110688		HERITAGE - Building Operations			
11	1106	2	2110688	BO004	Museum And Gaol (Operating Expenses)	\$0.00	\$0.00	\$0.00
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	BM003	Chapel (Maintenance)	\$7,446.00	\$7,446.00	\$1,998.98
11	1106	2	2110689	BM004	Museum And Gaol (Maintenance)	\$17,281.00	\$17,281.00	\$3,985.22
11	1106	2	2110689	BM013	Anglican Church - Building Maintenance	\$6,761.00	\$6,761.00	\$1,671.36
11	1106	2	2110692		HERITAGE - Depreciation	\$0.00	\$0.00	\$10,443.21
11	1106	2	2110699		HERITAGE - Administration Allocated	\$23,619.00	\$23,619.00	\$21,867.08

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$120,607.00	\$120,607.00	\$39,965.85
11	1106	3	3110620		HERITAGE - Sale of History Books	(\$100.00)	(\$100.00)	(\$123.62)
Operating Income Total						(\$100.00)	(\$100.00)	(\$123.62)
Heritage Total						\$120,507.00	\$120,507.00	\$39,842.23
11	1107	2	2110700		OTH CUL - Employee Costs	\$180,201.00	\$180,201.00	\$126,832.61
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00
11	1107	2	2110717		OTH CUL - Community Arts	\$0.00	\$0.00	\$10,778.68
11	1107	2	2110724		OTH CUL - Artwork Purchases	\$0.00	\$0.00	\$3,876.50
11	1107	2	2110725		OTH CUL - Festival & Events	\$10,676.00	\$10,676.00	\$7,990.07
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	\$0.37
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM033	Yalgoo Art Centre - Building Maintenance	\$0.00	\$0.00	\$14,967.95
11	1107	2	2110792		OTH CUL - Depreciation	\$17,615.00	\$17,615.00	\$91,304.33
11	1107	2	2110799		OTH CUL - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$224,238.00	\$224,238.00	\$270,328.05
11	1107	3	3110701		OTH CUL - Reimbursements	\$0.00	\$0.00	(\$2,413.40)
11	1107	3	3110702		OTH CUL - Commissions	\$0.00	\$0.00	(\$476.87)
11	1107	3	3110720		OTH CUL - Sales Arts and Cultural Centre	(\$4,000.00)	(\$4,000.00)	(\$4,254.81)
11	1107	3	3110721		OTH CUL - Chapel and Museum Fees	(\$1,000.00)	(\$1,000.00)	(\$955.90)
11	1107	3	3110735		OTH CUL - Other Income	\$0.00	\$0.00	(\$136.36)
Operating Income Total						(\$5,000.00)	(\$5,000.00)	(\$8,237.34)
Other Culture Total						\$219,238.00	\$219,238.00	\$262,090.71
Recreation & Culture Total						\$1,548,814.50	\$1,548,814.50	\$1,203,435.38
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	(\$420,000.00)	(\$420,000.00)	(\$362,000.00)
12	1201	3	3120111		ROADC - Roads to Recovery Grant	(\$754,586.00)	(\$754,586.00)	(\$754,587.00)
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)	(\$150,000.00)	\$0.00
12	1201	3	3120137		ROADC - Road Use Agreement Doray Delfector	(\$80,000.00)	(\$80,000.00)	(\$104,928.94)
Operating Income Total						(\$1,404,586.00)	(\$1,404,586.00)	(\$1,221,515.94)
12	1201	4	4120110		ROADC - Building (Capital)			
12	1201	4	4120110	BC005	Works Depot (Capital)	\$60,000.00	\$60,000.00	\$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	\$40,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120140	RC050	Piesse Street	\$100,000.00	\$100,000.00	\$0.00
12	1201	4	4120140	RC075	Paynes Find Town Rd	\$130,000.00	\$130,000.00	\$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	\$732,110.00	\$921,337.31
12	1201	4	4120141	RC076	Morawa - Yalgoo Rd (Capital)	\$834,586.00	\$834,586.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC056	Joker Mine Rd (Capital)	\$40,000.00	\$40,000.00	\$0.00
12	1201	4	4120143	RC088	Cemetery Rd (Capital)	\$0.00	\$0.00	\$0.00
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
12	1201	4	4120145	R2R008	Yalgoo - Ninghan Rd (R2R)	\$0.00	\$0.00	\$25,908.17
12	1201	4	4120145	R2R076	Morawa - Yalgoo Rd (R2R)	\$0.00	\$0.00	\$685,930.04
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			
12	1201	4	4120149	RRG008	Yalgoo - Ninghan Rd (Rrg)	\$450,000.00	\$450,000.00	\$450,000.00
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	\$45,000.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	6000	Tourist Projects As Per Plan	\$35,000.00	\$35,000.00	\$0.00
12	1201	4	4120190	ES001	Paynes Find Entry Statement	\$18,652.00	\$18,652.00	\$0.00
12	1201	4	4120190	FS001	Various Flood Stabilisation & Mitigation	\$100,000.00	\$100,000.00	\$0.00
12	1201	4	4120190	SL001	Street Lighting	\$22,000.00	\$22,000.00	\$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	\$2,638,348.00	\$2,094,520.97
Construction - Streets, Roads, Bridges & Depots Total						\$1,233,762.00	\$1,233,762.00	\$873,005.03
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	RM000	Budget Only	\$130,465.00	\$130,465.00	\$0.00
12	1202	2	2120211	RM001	Gibbons St - Road Maintenance	\$0.00	\$0.00	\$1,364.50
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	\$378,335.89

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120212	RM054	Golden Grove Nth Acc Rd (P) - Road Maintenance	\$0.00	\$0.00	\$2,029.35
12	1202	2	2120212	RM076	Morawa - Yalgoo Rd - Road Maintenance	\$0.00	\$0.00	\$103,701.83
12	1202	2	2120212	RM999	Budget Only	\$1,512,079.00	\$1,512,079.00	\$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	\$9,134.53
12	1202	2	2120213	RM051	Dalgaranga - Mount Magnet Rd - Road Maintenance	\$0.00	\$0.00	\$17,614.03
12	1202	2	2120213	RM053	Uanna Hill Rd - Road Maintenance	\$0.00	\$0.00	\$1,922.22
12	1202	2	2120213	RM080	Meteorite Rd - Road Maintenance	\$0.00	\$0.00	\$1,008.35
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM009	Yalgoo North Rd - Road Maintenance	\$0.00	\$0.00	\$240,951.73
12	1202	2	2120214	RM010	Gabyon - Tardie Rd - Road Maintenance	\$0.00	\$0.00	\$36,538.11
12	1202	2	2120214	RM013	Dalgaranga - Cue Rd - Road Maintenance	\$0.00	\$0.00	\$24,319.79
12	1202	2	2120214	RM014	Old Warriedar Rd - Road Maintenance	\$0.00	\$0.00	\$4,296.98
12	1202	2	2120214	RM016	Burnerbinmah - Nalbarra Rd - Road Maintenance	\$0.00	\$0.00	\$87,412.36
12	1202	2	2120214	RM017	Paynes Find - Wagga Wagga Rd - Road Maintenance	\$0.00	\$0.00	\$4,569.36
12	1202	2	2120214	RM018	Dalgaranga Rd - Road Maintenance	\$0.00	\$0.00	\$53,059.65
12	1202	2	2120214	RM019	Barnong - Wurarga Rd - Road Maintenance	\$0.00	\$0.00	\$9,474.59
12	1202	2	2120214	RM021	Barnong Rd - Road Maintenance	\$0.00	\$0.00	\$968.84
12	1202	2	2120214	RM022	Gabyon - Pindathuna Rd - Road Maintenance	\$0.00	\$0.00	\$8,706.66
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	\$47,760.85
12	1202	2	2120214	RM026	Ninghan Rd - Road Maintenance	\$0.00	\$0.00	\$50,220.53
12	1202	2	2120214	RM027	Mt Gibson Rd - Road Maintenance	\$0.00	\$0.00	\$13,819.02
12	1202	2	2120214	RM031	Badja Rd - Road Maintenance	\$0.00	\$0.00	\$1,827.75
12	1202	2	2120214	RM032	Badja Woolshed Rd - Road Maintenance	\$0.00	\$0.00	\$3,360.31
12	1202	2	2120214	RM036	Goodingnow Rd - Road Maintenance	\$0.00	\$0.00	\$3,989.21
12	1202	2	2120214	RM037	Narndee West Rd - Road Maintenance	\$0.00	\$0.00	\$18,499.52
12	1202	2	2120214	RM044	Melangata Rd - Road Maintenance	\$0.00	\$0.00	\$4,102.65
12	1202	2	2120214	RM045	Burnerbinmah Rd - Road Maintenance	\$0.00	\$0.00	\$23,974.38
12	1202	2	2120214	RM048	Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$33,420.40
12	1202	2	2120214	RM058	Paynes Find Battery Rd - Road Maintenance	\$0.00	\$0.00	\$3,075.32
12	1202	2	2120214	RM077	Paynes Find - Thundelarra Rd - Road Maintenance	\$0.00	\$0.00	\$33,809.46
12	1202	2	2120214	RM081	Wurarga - Gullewa Loop Rd - Road Maintenance	\$0.00	\$0.00	\$164.32
12	1202	2	2120214	RM083	Ninghan Access Ne Rd - Road Maintenance	\$0.00	\$0.00	\$2,741.45
12	1202	2	2120214	RM088	Cemetery Rd - Road Maintenance	\$0.00	\$0.00	\$21,601.50

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120217		ROADM - Ancillary Maintenance - Built Up Areas	\$5,000.00	\$5,000.00	\$0.00
12	1202	2	2120221		ROADM - Road Maintenance Flood Damage - Gravel Outside BUA			
12	1202	2	2120221	FD008	Yalgoo-Ninghan Rd - Roadm Road Maint Flood Damage	\$5,000,000.00	\$5,000,000.00	\$60,476.14
			2120221	FD012	Paynes Find - Sandstone Rd - Flood Damage	\$0.00	\$0.00	\$146.13
12	1202	2	2120221	FD025	Maranalgo Rd - Flood Damage	\$0.00	\$0.00	\$292.28
12	1202	2	2120221	FD048	Thundelarra Rd	\$0.00	\$0.00	\$109.62
12	1202	2	2120221	FD076	Yalgoo - Morawa Rd Flood Damage	\$0.00	\$0.00	\$697.81
12	1202	2	2120221	FD088	Cemetery Rd - Flood Damage	\$0.00	\$0.00	\$697.81
12	1202	2	2120234		ROADM - Street Lighting	\$10,000.00	\$10,000.00	\$16,440.66
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	\$5,000.00	\$0.00
12	1202	2	2120237		ROADM - Signs Repaired /Replaced	\$5,000.00	\$5,000.00	\$6,532.63
12	1202	2	2120239		ROADM - Other Road Maintenance - Vegetation & Weed Control	\$15,000.00	\$15,000.00	\$10,000.00
12	1202	2	2120241		ROADM - Road Inspections after rain	\$5,000.00	\$5,000.00	\$0.00
12	1202	2	2120242		ROADM - Roman Expenses	\$7,500.00	\$7,500.00	\$7,863.42
12	1202	2	2120252		ROADM - Consultants	\$15,000.00	\$15,000.00	\$0.00
12	1202	2	2120288		ROADM - Depot Building Operations			
12	1202	2	2120288	BO005	Works Depot (Operating Expenses)	\$0.00	\$0.00	\$0.00
12	1202	2	2120288	BO038	Depot - Parks & Gardens (Operating Expenses)	\$0.00	\$0.00	\$0.00
12	1202	2	2120288	W9996	Trips To Geraldton	\$0.00	\$0.00	\$37,258.03
12	1202	2	2120288	W9997	Union Meeting	\$0.00	\$0.00	\$1,899.56
12	1202	2	2120288	W9998	Community Emergency Service (Ambulance Officer)	\$0.00	\$0.00	\$2,012.55
12	1202	2	2120289		ROADM - Depot Building Maintenance			
12	1202	2	2120289	BM005	Works Depot (Maintenance)	\$0.00	\$0.00	\$228,123.88
12	1202	2	2120289	BM038	Depot - Parks & Gardens (Maintenance)	\$0.00	\$0.00	\$16,246.08
12	1202	2	2120292		ROADM - Depreciation	\$821,242.00	\$821,242.00	\$594,645.70
12	1202	2	2120299		ROADM - Administration Allocated	\$78,730.00	\$78,730.00	\$72,887.84
					Operating Expenditure Total	\$7,610,016.00	\$7,610,016.00	\$2,304,687.38
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)	(\$5,000,000.00)	\$0.00
					Operating Income Total	(\$5,182,398.00)	(\$5,182,398.00)	(\$182,398.00)
					Maintenance - Streets, Roads, Bridges & Depots Total	\$7,427,618.00	\$7,427,618.00	\$2,122,289.38
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$10,300.00	\$10,300.00	\$0.00
					Operating Expenditure Total	\$10,300.00	\$10,300.00	\$0.00
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	(\$126,687.00)	(\$126,687.00)	(\$352,733.96)

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1203	3	3120350		PLANT - Proceeds on Disposal of Assets.	\$0.00	\$0.00	\$0.00
					Operating Income Total	(\$126,687.00)	(\$126,687.00)	(\$352,733.96)
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)			
12	1203	4	4120330	8001	Gensets	\$10,500.00	\$10,500.00	\$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	\$165,000.00
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	\$5,500.00	\$0.00
12	1203	4	4120330	8011	Sat Phones & Vehicle Tracking	\$55,000.00	\$55,000.00	\$34,661.54
12	1203	4	4120330	8017	Cranes X 3	\$19,000.00	\$19,000.00	\$0.00
					Capital Expenditure Total	\$1,625,818.00	\$1,625,818.00	\$1,465,146.55
12	1203	5	5120350		PLANT - Proceeds on Disposal of Assets	\$0.00	\$0.00	\$0.00
					Capital Income Total	\$0.00	\$0.00	\$0.00
					Road Plant Purchases Total	\$1,509,431.00	\$1,509,431.00	\$1,112,412.59
12	1205	2	2120504		LICENSING - Training & Development	\$0.00	\$0.00	\$5,163.03
12	1205	2	2120587		LICENSING - Other Expenses	\$0.00	\$0.00	\$0.00
					Operating Expenditure Total	\$0.00	\$0.00	\$5,163.03
12	1205	3	3120502		LICENSING - Transport Licensing Commission	\$0.00	\$0.00	(\$4,112.64)
12	1205	3	3120501		LICENSING - Reimbursements	\$0.00	\$0.00	(\$2,088.95)
					Operating Income Total	\$0.00	\$0.00	(\$6,201.59)
					Traffic Control (Vehicle Licensing) Total	\$0.00	\$0.00	\$1,050.39
12	1206	2	2120665		AERO - Airstrip & Grounds Maintenance/Operations			
12	1206	2	2120665	AP001	Yalgoo Airstrip & Grounds Maintenance/Operations	\$19,000.00	\$19,000.00	\$13,603.86
12	1206	2	2120665	AP002	Paynes Find Airstrip & Grounds Maintenance/Operations	\$25,000.00	\$25,000.00	\$5,045.31
12	1206	2	2120687		AERO - Other Expenses Relating To Aerodromes	\$3,000.00	\$3,000.00	\$0.00
12	1206	2	2120689		AERO - Building Maintenance			
12	1206	2	2120689	BM040	Yalgoo Airstrip Building Maintenance	\$6,000.00	\$6,000.00	\$32,329.01
12	1206	2	2120692		AERO - Depreciation	\$47,255.00	\$47,255.00	\$24,550.48
12	1206	2	2120699		AERO - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Expenditure Total						\$116,001.00	\$116,001.00	\$90,106.20
Aerodromes Total						\$116,001.00	\$116,001.00	\$90,106.20
Transport Total						\$5,286,812.00	\$5,286,812.00	\$4,196,774.64
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	\$2,000.00	\$1,000.00
13	1301	2	2130165		RURAL - MRVC	\$36,881.00	\$36,881.00	\$36,881.00
13	1301	2	2130187		RURAL - Other Expenses	\$10,000.00	\$10,000.00	\$0.00
13	1301	2	2130199		RURAL - Administration Allocated	\$31,492.00	\$31,492.00	\$29,155.17
Operating Expenditure Total						\$90,373.00	\$90,373.00	\$77,036.17
Rural Services Total						\$90,373.00	\$90,373.00	\$77,036.17
13	1302	2	2130200		TOUR - Employee Costs	\$159,546.00	\$159,546.00	\$108,054.41
13	1302	2	2130204		TOUR - Training & Development	\$0.00	\$0.00	\$1,490.12
13	1302	2	2130211		TOUR - Tourism Promotion	\$50,000.00	\$50,000.00	\$52,182.19
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	\$4,423.00	\$4,571.44
13	1302	2	2130214		TOUR - Yalgoo Lookout Maintenance	\$1,367.00	\$1,367.00	\$44.14
13	1302	2	2130240		TOUR - Public Relations & Area Promotion	\$0.00	\$0.00	\$2,086.39
13	1302	2	2130242		TOUR - Festivals & Events	\$50,000.00	\$50,000.00	\$16,963.48
13	1302	2	2130252		TOUR - Consultants	\$0.00	\$0.00	\$0.00
13	1302	2	2130253		TOUR - Town Entry Statements	\$5,375.00	\$5,375.00	\$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	\$1,165.56
13	1302	2	2130267		TOUR - Caravan Park General Operation	\$101,009.00	\$101,009.00	\$106,507.16
13	1302	2	2130270		TOUR - Website Development	\$12,000.00	\$12,000.00	\$0.00
13	1302	2	2130271		TOUR - Yalgoo Races Contribution	\$32,991.00	\$32,991.00	\$0.00
13	1302	2	2130288		TOUR - Building Operations	\$4,585.00	\$4,585.00	\$0.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM007	Caravan Park (Maintenance)	\$46,019.00	\$46,019.00	\$46,808.16
13	1302	2	2130290		TOUR - Healthy Community Activities	\$59,002.00	\$59,002.00	\$0.00
13	1302	2	2130292		TOUR - Depreciation	\$74,127.00	\$74,127.00	\$85,102.57
13	1302	2	2130293		TOUR - Healthy Community Activities Others	\$33,000.00	\$33,000.00	\$57,781.55
13	1302	2	2130294		TOUR - Healthy Community Project Vehicle Expenses	\$10,000.00	\$10,000.00	\$3,217.74
13	1302	2	2130296		TOUR - Healthy Community Projects	\$0.00	\$0.00	\$327.25
13	1302	2	2130297		TOUR - Wuranga Dam Maintenance	\$0.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130298		TOUR - Staff Housing Costs Allocated	\$15,714.00	\$15,714.00	\$17,482.03
13	1302	2	2130299		TOUR - Administration Allocated	\$78,709.00	\$78,709.00	\$72,869.71
Operating Expenditure Total						\$737,867.00	\$737,867.00	\$577,032.19
13	1302	3	3130200		TOUR - Contributions & Donations	(\$54,000.00)	(\$54,000.00)	\$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)	(\$4,000.00)	(\$4,000.00)
13	1302	3	3130221		TOUR - Caravan Park Tourism Sales (Shirts and Store)	(\$500.00)	(\$500.00)	(\$115.08)
13	1302	3	3130222		TOUR - Caravan Park Chalet Revenue	(\$132,000.00)	(\$132,000.00)	(\$113,531.98)
13	1302	3	3130223		TOUR - Caravan Park Shop Sales	\$0.00	\$0.00	(\$3,936.00)
13	1302	3	3130224		TOUR - Prospecting Permits	(\$2,000.00)	(\$2,000.00)	(\$1,118.07)
13	1302	3	3130225		TOUR - Caravan Park Camp Site Fees	(\$53,000.00)	(\$53,000.00)	(\$83,762.09)
13	1302	3	3130228		TOUR - Tourism Sales	\$0.00	\$0.00	(\$151.78)
13	1302	3	3130229		TOUR - Grants MWDC and Members Local Government	(\$10,085.00)	(\$10,085.00)	\$0.00
Operating Income Total						(\$255,585.00)	(\$255,585.00)	(\$206,615.00)
13	1302	4	4130210		TOUR - Building (Capital)			
13	1302	4	4130210	BC007	Caravan Park (Capital)	\$167,000.00	\$167,000.00	\$17,034.50
13	1302	4	4130230		TOUR - Plant & Equipment (Capital)	\$40,000.00	\$40,000.00	\$0.00
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)	\$35,000.00	\$35,000.00	\$0.00
Capital Expenditure Total						\$242,000.00	\$242,000.00	\$17,034.50
Tourism And Area Promotion Total						\$724,282.00	\$724,282.00	\$387,451.69
13	1303	2	2130350		BUILD - Contract Building Services	\$16,500.00	\$16,500.00	\$1,805.68
13	1303	2	2130399		BUILD - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$32,246.00	\$32,246.00	\$16,383.22
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	(\$500.00)	(\$500.00)	(\$887.44)
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	(\$1,000.00)	(\$1,000.00)	(\$3,141.30)
Operating Income Total						(\$1,500.00)	(\$1,500.00)	(\$4,028.74)
Building Control Total						\$30,746.00	\$30,746.00	\$12,354.48
13	1305	4	4130510		NURSERY - Building (Capital)	\$15,000.00	\$15,000.00	\$0.00
Capital Expenditure Total						\$15,000.00	\$15,000.00	\$0.00
Plant Nursery Total						\$15,000.00	\$15,000.00	\$0.00
13	1306	2	2130602		ECON DEV - Fuel Station Maintenance	\$2,785.00	\$2,785.00	\$288.55
13	1306	2	2130699		ECON DEV - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$18,531.00	\$18,531.00	\$14,866.09
Economic Development Total						\$18,531.00	\$18,531.00	\$14,866.09

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1308	2	2130899		OTH ECON - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
13	1308	2	2130855		OTH ECON - Community Bus	\$0.00	\$0.00	(\$146.63)
Operating Expenditure Total						\$15,746.00	\$15,746.00	\$14,430.91
13	1308	3	3130834		OTH ECON - Other Fees & Charges	(\$7,500.00)	(\$7,500.00)	\$0.00
Operating Income Total						(\$7,500.00)	(\$7,500.00)	\$0.00
Other Economic Services Total						\$8,246.00	\$8,246.00	\$14,430.91
Economic Services Total						\$887,178.00	\$887,178.00	\$506,139.34
14	1401	2	2140199		PRIVATE - Administration Allocated	\$15,746.00	\$15,746.00	\$14,577.54
Operating Expenditure Total						\$15,746.00	\$15,746.00	\$14,577.54
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	\$15,746.00	\$18,899.88
14	1402	2	2140200		ADMIN - Employee Costs	\$362,000.00	\$362,000.00	\$336,399.77
14	1402	2	2140201		ADMIN - Salaries & Wages	\$220,463.00	\$220,463.00	\$227,964.43
14	1402	2	2140202		ADMIN - Superannuation	\$104,696.00	\$104,696.00	\$60,409.22
14	1402	2	2140203		ADMIN - Uniforms	\$0.00	\$0.00	\$0.00
14	1402	2	2140204		ADMIN - Training & Development	\$10,000.00	\$10,000.00	\$27,381.08
14	1402	2	2140205		ADMIN - Recruitment	\$13,000.00	\$13,000.00	\$2,378.60
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$45,000.00	\$45,000.00	\$29,632.00
14	1402	2	2140208		ADMIN - Other Employee Expenses	\$0.00	\$0.00	\$0.00
14	1402	2	2140209		ADMIN - Travel & Accommodation	\$4,000.00	\$4,000.00	\$8,755.70
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$13,500.00	\$13,500.00	\$63,713.27
14	1402	2	2140215		ADMIN - Printing and Stationery	\$6,500.00	\$6,500.00	\$5,851.34
14	1402	2	2140216		ADMIN - Postage and Freight	\$2,000.00	\$2,000.00	\$2,802.81
14	1402	2	2140217		ADMIN - Computer Maintenance and Support	\$53,000.00	\$53,000.00	\$67,006.29
14	1402	2	2140218		ADMIN - Leave Accruals	\$14,867.00	\$14,867.00	\$0.00
14	1402	2	2140219		ADMIN - Staff Amenities	\$1,000.00	\$1,000.00	\$0.00
14	1402	2	2140220		ADMIN - Communication Expenses	\$0.00	\$0.00	\$327.00
14	1402	2	2140223		ADMIN - Bank Charges	\$5,000.00	\$5,000.00	\$5,627.85
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$13,500.00	\$13,500.00	\$12,136.59
14	1402	2	2140227		ADMIN - Records Management	\$30,000.00	\$30,000.00	\$0.00
14	1402	2	2140229		ADMIN - Software Licencing	\$35,000.00	\$35,000.00	\$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	\$5,000.00	\$2,265.87
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$4,000.00	\$4,000.00	\$1,544.73

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140241		ADMIN - Subscriptions and Memberships	\$34,000.00	\$34,000.00	\$29,256.11
14	1402	2	2140252		ADMIN - Consultants	\$150,000.00	\$150,000.00	\$81,198.36
14	1402	2	2140263		ADMIN - Courses Seminars & Conference	\$6,000.00	\$6,000.00	\$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	\$5,000.00	\$4,006.55
14	1402	2	2140279		ADMIN - Telephone & Internet	\$30,000.00	\$30,000.00	\$30,649.84
14	1402	2	2140280		ADMIN - Water	\$2,000.00	\$2,000.00	\$587.76
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$3,000.00	\$3,000.00	\$0.00
14	1402	2	2140284		ADMIN - Audit Fees	\$90,000.00	\$90,000.00	\$78,567.60
14	1402	2	2140285		ADMIN - Legal Expenses	\$25,000.00	\$25,000.00	\$64,036.46
14	1402	2	2140287		ADMIN - Other Expenses	\$10,000.00	\$10,000.00	\$19,384.01
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	\$25,000.00	\$47,458.59
14	1402	2	2140292		ADMIN - Depreciation	\$66,991.00	\$66,991.00	\$35,622.51
14	1402	2	2140298		ADMIN - Admin Staff Housing Costs Allocated	\$31,671.00	\$31,671.00	\$18,868.93
14	1402	2	2140299		ADMIN - Administration Reallocated	(\$1,489,602.00)	(\$1,489,602.00)	(\$1,400,478.90)
Operating Expenditure Total						\$0.00	\$0.00	(\$9,675.57)
14	1402	3	3140201		ADMIN - Reimbursements	(\$3,000.00)	(\$3,000.00)	(\$2,755.37)
14	1402	3	3140202		ADMIN - Commissions	(\$1,500.00)	(\$1,500.00)	(\$372.44)
14	1402	3	3140220		ADMIN - Fees & Charges	(\$100.00)	(\$100.00)	\$836.36
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	\$0.00	(\$60,719.80)
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	(\$14,250.00)	(\$14,250.00)	(\$42,454.54)
Operating Income Total						(\$18,850.00)	(\$18,850.00)	(\$105,465.79)
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)			
14	1402	4	4140230	8012	Motor Vehicle (Rav4 Replace)	\$70,000.00	\$70,000.00	\$0.00
14	1402	4	4140230	8013	Motor Vehicle (Mfin)	\$45,000.00	\$45,000.00	\$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	\$8,500.00	\$0.00
14	1402	4	4140230	8016	External Monitor Display	\$21,602.00	\$21,602.00	\$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	\$200,102.00	\$5,949.55
General Administration Overheads Total						\$181,252.00	\$181,252.00	(\$109,191.81)
14	1403	2	2140300		PWO - Employee Costs	\$185,107.00	\$185,107.00	\$175,762.60

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140304		PWO - Training & Development	\$20,000.00	\$20,000.00	\$37,161.38
14	1403	2	2140305		PWO - Recruitment	\$5,000.00	\$5,000.00	\$0.00
14	1403	2	2140307		PWO - Protective Clothing	\$7,000.00	\$7,000.00	\$10,408.85
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	\$10,963.92
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$10,500.00	\$10,500.00	\$41,174.07
14	1403	2	2140323		PWO - Sick Pay	\$33,297.00	\$33,297.00	\$15,892.97
14	1403	2	2140324		PWO - Annual Leave	\$83,242.00	\$83,242.00	\$106,413.75
14	1403	2	2140325		PWO - Public Holidays	\$39,956.00	\$39,956.00	\$60,499.62
14	1403	2	2140326		PWO - Long Service Leave	\$0.00	\$0.00	\$6,624.90
14	1403	2	2140328		PWO - Supervision	\$0.00	\$0.00	\$36.43
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	\$15,000.00	\$16,969.98
14	1403	2	2140342		PWO - Accrued Leave	\$30,770.00	\$30,770.00	\$0.00
14	1403	2	2140344		PWO - Superannuation	\$221,063.00	\$221,063.00	\$58,601.22
14	1403	2	2140362		PWO - Asset Management	\$0.00	\$0.00	\$0.00
14	1403	2	2140363		PWO - Traffic Management Signs	\$5,000.00	\$5,000.00	\$0.00
14	1403	2	2140364		PWO - Satellite Phone & Tracking Expenses	\$2,000.00	\$2,000.00	\$4,404.23
14	1403	2	2140365		PWO - Maintenance/Operations	\$32,314.00	\$32,314.00	\$4,134.95
14	1403	2	2140379		PWO Bldg Mtce - Motor Vehicle Expenses	\$0.00	\$0.00	\$15,313.89
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	\$8,000.00	\$222.72
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	(\$778,249.00)	(\$778,249.00)	(\$749,285.83)
14	1403	2	2140398		PWO - Staff Housing Costs Allocated	\$181,091.00	\$181,091.00	\$93,841.53
14	1403	2	2140399		PWO - Administration Allocated	\$81,737.00	\$81,737.00	\$87,273.58
Operating Expenditure Total						\$182,828.00	\$182,828.00	\$0.00
14	1403	3	3140301		PWO - Other Reimbursements	(\$3,000.00)	(\$3,000.00)	(\$13,624.57)
Operating Income Total						(\$3,000.00)	(\$3,000.00)	(\$13,624.57)
Public Works Overheads Total						\$179,828.00	\$179,828.00	(\$13,624.57)
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$3,000.00	\$3,000.00	\$1,217.30
14	1404	2	2140401		POC - Blades & Tynes	\$10,000.00	\$10,000.00	\$0.00
14	1404	2	2140411		POC - External Parts & Repairs	\$120,000.00	\$120,000.00	\$151,542.46
14	1404	2	2140412		POC - Fuels and Oils	\$160,000.00	\$160,000.00	\$212,503.44
14	1404	2	2140413		POC - Tyres and Tubes	\$20,000.00	\$20,000.00	\$18,075.37
14	1404	2	2140415		POC - Workshop Consumables	\$0.00	\$0.00	\$9,862.56

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1404	2	2140416		POC - Licences/Registrations	\$0.00	\$0.00	(\$24.35)
14	1404	2	2140417		POC - Insurance Expenses	\$118,081.00	\$118,081.00	\$100,673.05
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$20,000.00	\$20,000.00	\$10,495.44
14	1404	2	2140420		POC - Carbon Offset For Fuel	\$10,000.00	\$10,000.00	\$0.00
14	1404	2	2140492		POC - Depreciation	\$120,000.00	\$120,000.00	\$318,372.85
14	1404	2	2140494		POC - LESS Allocated to Works	(\$649,081.00)	(\$649,081.00)	(\$896,870.99)
14	1404	2	2140499		POC - Administration Allocated	\$69,477.00	\$69,477.00	\$74,128.52
Operating Expenditure Total						\$1,477.00	\$1,477.00	(\$24.35)
14	1404	3	3140401		POC - Reimbursements	(\$5,000.00)	(\$5,000.00)	(\$24,864.56)
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	(\$32,500.00)	(\$32,500.00)	(\$21,519.00)
14	1404	3	3140420		POC - Fees & Charges	\$0.00	\$0.00	\$0.00
Operating Income Total						(\$37,500.00)	(\$37,500.00)	(\$46,383.56)
Plant Operating Costs Total						(\$36,023.00)	(\$36,023.00)	(\$46,407.91)
14	1405	2	2140500		SAL - Gross Salary and Wages	\$2,152,066.00	\$2,152,066.00	\$0.00
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	(\$2,152,066.00)	(\$2,152,066.00)	\$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	\$4,211.00	\$0.00
Operating Expenditure Total						\$4,211.00	\$4,211.00	\$0.00
14	1407	4	4140781		UNCLASS - Transfers to Reserve	\$2,278,722.00	\$2,278,722.00	\$2,288,909.88
Capital Expenditure Total						\$2,278,722.00	\$2,278,722.00	\$2,288,909.88
14	1407	5	5140781		UNCLASS - Transfers from Reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Capital Income Total						(\$200,000.00)	(\$200,000.00)	\$0.00
Unclassified Total						\$2,082,933.00	\$2,082,933.00	\$2,288,909.88
Other Property & Services Total						\$2,423,736.00	\$2,423,736.00	\$2,138,585.47
Grand Total						\$8,554,069.50	\$8,554,069.50	\$3,640,780.49



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

Variance Reported at Sub Program Level

Code	NAME	Amended Annual	Amended YTD	YTD	Var. \$	Var. %	Comments
		Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
0301	Rates	2,869,574.00	2,869,574.00	2,916,686.39	47,112	2%	
0302	Other General Purpose Funding	707,306.00	707,306.00	2,913,973.39	2,206,667	312%	▲ FAG In Advance
0501	Fire Prevention	36,000.00	36,000.00	44,149.31	8,149	23%	
0502	Animal Control	2,250.00	2,250.00	1,425.82	(824)	(37%)	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	4,000.00	4,000		
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	16,000.00	16,578.40	578	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	2,000.00	0.00	(2,000)	(100%)	
1007	Other Community Amenities	2,200.00	2,200.00	3,036.38	836	38%	
1101	Public Halls and Civic Centres	300,000.00	300,000.00	363.64	(299,636)	(100%)	▼ Grant Funding
1103	Other Recreation And Sport	32,742.00	32,742.00	16,395.18	(16,347)	(50%)	▼ Grant Funding
1106	Heritage	100.00	100.00	123.62	24	24%	
1107	Other Culture	5,000.00	5,000.00	8,237.34	3,237	65%	
1201	Construction - Streets, Roads, Bridges & Depots	1,404,586.00	1,404,586.00	1,221,515.94	(183,070)	(13%)	▼ Road User Agreement in excess of budget
1202	Maintenance - Streets, Roads, Bridges & Depots	5,182,398.00	5,182,398.00	182,398.00	(5,000,000)	(96%)	▼ Includes Flood Damage Exp Delayed
1203	Road Plant Purchases	126,687.00	126,687.00	352,733.96	226,047	178%	▲ Will Correct When assets disposals processed
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	6,201.59	6,202		
1302	Tourism and Area Promotion	255,585.00	255,585.00	206,615.00	(48,970)	(19%)	▼
1303	Building Control	1,500.00	1,500.00	4,028.74	2,529	169%	
1308	Other Economic Services	7,500.00	7,500.00	0.00	(7,500)	(100%)	
1401	Private Works	0.00	0.00	-4,322.34	(4,322)		
1402	General Administration Overheads	18,850.00	18,850.00	105,465.79	86,616	460%	▲ Will Correct When assets disposals processed
1403	Public Works Overheads	3,000.00	3,000.00	13,624.57	10,625	354%	▲ Will Correct at year end
1404	Plant Operating Costs	37,500.00	37,500.00	46,383.56	8,884	24%	Will Correct Off Road Deisel Usage Delay in recoup
		10,998,276.00	10,998,276.00	8,032,965.72	(2,965,310)	(27%)	▼

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)	(214,130.00)	(186,647.59)	27,482	13%	▲ General Under Expenditure
0302	Other General Purpose Funding	(78,730.00)	(78,730.00)	(72,887.84)	5,842	7%	
0401	Members Of Council	(576,562.00)	(576,562.00)	(398,370.45)	178,192	31%	▲ General Under Expenditure
0402	Other Governance	0.00	0.00	0.00	0		
0501	Fire Prevention	(130,651.00)	(130,651.00)	(104,711.14)	25,940	20%	▲ General Under Expenditure
0502	Animal Control	(85,140.00)	(85,140.00)	(79,956.99)	5,183	6%	
0503	Other Law, Order & Public Safety	(18,491.00)	(18,491.00)	(15,294.97)	3,196	17%	
0505	Emergency Services Levy - Bush Fire Brigade	0.00	0.00	(193.62)	(194)		
0704	Preventative Services - Inspection/Admin	(29,446.00)	(29,446.00)	(17,443.31)	12,003	41%	▲
0705	Preventative Services - Pest Control	(3,500.00)	(3,500.00)	(1,016.27)	2,484	71%	
0706	Preventative Services - Other	(36,762.00)	(36,762.00)	(8,839.41)	27,923	76%	▲ General Under Expenditure
0707	Other Health	(35,140.00)	(35,140.00)	(38,487.43)	(3,347)	(10%)	
0801	Pre-School	0.00	0.00	0.00	0		
0802	Other Education	(10,373.00)	(10,373.00)	(7,839.48)	2,534	24%	
0807	Other Welfare	(27,094.00)	(27,094.00)	(14,577.54)	12,516	46%	▲ General Under Expenditure
0901	Staff Housing	(1.00)	(1.00)	(127,599.85)	(127,599)	(12759885%)	▼ Issue with Reallocation (To Be Corrected)
0902	Other Housing	(34,770.00)	(34,770.00)	(4,559.88)	30,210	87%	▲ General Under Expenditure
1001	Sanitation - General	(94,795.00)	(94,795.00)	(67,427.27)	27,368	29%	▲ General Under Expenditure
1002	Sanitation - Other	(16,000.00)	(16,000.00)	(22,282.27)	(6,282)	(39%)	
1005	Protection of the Environment	(500.00)	(500.00)	0.00	500	100%	
1006	Town Planning & Regional Development	(30,746.00)	(30,746.00)	(14,577.54)	16,168	53%	▲ General Under Expenditure
1007	Other Community Amenities	(146,051.00)	(146,051.00)	(139,964.54)	6,086	4%	
1101	Public Halls and Civic Centres	(88,926.50)	(88,926.50)	(101,223.70)	(12,297)	(14%)	▼
1102	Swimming Areas and Beaches	0.00	0.00	0.00	0		
1103	Other Recreation And Sport	(514,338.00)	(514,338.00)	(697,830.66)	(183,493)	(36%)	▼ General Over Expenditure
1104	TV and Radio Re-Broadcasting	(11,025.00)	(11,025.00)	(14,050.50)	(3,026)	(27%)	
1105	Libraries	(82,730.00)	(82,730.00)	(72,907.84)	9,822	12%	General Under Expenditure
1106	Heritage	(120,607.00)	(120,607.00)	(39,965.85)	80,641	67%	▲ General Under Expenditure
1107	Other Culture	(224,238.00)	(224,238.00)	(270,328.05)	(46,090)	(21%)	▼ General Over Expenditure
1202	Maintenance - Streets, Roads, Bridges & Depots	(7,610,016.00)	(7,610,016.00)	(2,304,687.38)	5,305,329	70%	▲ General Under Expenditure
1203	Road Plant Purchases	(10,300.00)	(10,300.00)	0.00	10,300	100%	▲
1205	Traffic Control (Vehicle Licensing)	0.00	0.00	(5,163.03)	(5,163)		
1206	Aerodromes	(116,001.00)	(116,001.00)	(90,106.20)	25,895	22%	▲ General Under Expenditure
1301	Rural Services	(90,373.00)	(90,373.00)	(77,036.17)	13,337	15%	▲ General Under Expenditure
1302	Tourism and Area Promotion	(737,867.00)	(737,867.00)	(577,032.19)	160,835	22%	▲ General Under Expenditure
1303	Building Control	(32,246.00)	(32,246.00)	(16,383.22)	15,863	49%	▲ General Under Expenditure
1306	Economic Development	(18,531.00)	(18,531.00)	(14,866.09)	3,665	20%	
1308	Other Economic Services	(15,746.00)	(15,746.00)	(14,430.91)	1,315	8%	
1401	Private Works	(15,746.00)	(15,746.00)	(14,577.54)	1,168	7%	
1402	General Administration Overheads	0.00	0.00	9,675.57	9,676		
1403	Public Works Overheads	(182,828.00)	(182,828.00)	0.00	182,828	100%	▲ Issue with O'Heads allocations will correct.
1404	Plant Operating Costs	(1,477.00)	(1,477.00)	24.35	1,501	102%	Issue with Plant Opn allocations will correct.
1405	Salaries and Wages	0.00	0.00	0.00	0		
1407	Unclassified	(4,211.00)	(4,211.00)	0.00	4,211	100%	
		(11,446,088.50)	(11,446,088.50)	(5,623,566.80)	5,822,521.70	51%	▲